



**MANAGING DIRECTOR NATIONAL HEALTH MISSION, J&K**  
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NHM Help Line for Jammu Division 18001800104; Kashmir Division 18001800102

**Managing Director,**  
**Jammu & Kashmir Medical Supplies Corporation Ltd.**  
**Jammu.**

No: SHS/J&K/NHM/FMG/J/25342-50

Dated: 29/03/2017

**Sub: Release of funds on account of Procurement of Drugs under NHM for the year 2016-17.**

- Ref: i) This office requirement of Drugs vide No.SHS/NHM/J&K/J/996-997 dated 16/04/2016.  
ii) This office requirement of Drugs vide No.SHS/NHM/J&K/J/998-999 dated 16/04/2016.

Sir,

In reference your office communication no. JKMSCL/FA/2016-17/271 dated 30/11/2017 alongwith Sales Invoice No.JKMSCL-56 dated 23/11/2016 against the above referred requirements and as per the approval of Executive Committee, State Health Society, NHM, J&K, sanction is hereby accorded to the release of funds amounting to **Rs.119.04 Lacs (Rupees One Crore Nineteen Lac and Four Thousand only) under NHM** on account of procurement of Drugs under Child Health Programme during the financial year 2016-17 under NHM under Mission Flexible Pool.

Accordingly, the funds are electronically transferred to your official bank account **No.0373040500000030** of J&K Bank Ltd. Govt. Medical College branch, Jammu.

**Grant-in-Aid sanctioned is subject to the following conditions:-**

1. That the funds are exclusively meant for the procurement of Drugs under Child Health Programme and to ensure that all the required drugs as per specifications timely reach to the concerned districts.
2. That no diversion of funds shall be made without approval of competent authority.
3. That the funds are to be utilized after observing all codal formalities required under rules and as per guidelines issued by the MoH&FW, GoI.
4. That the separate saving bank account be opened for NHM funding and interest accrued thereon refunded quarterly to the State Health Society.
5. ***That the Statement of Expenditure and Utilization certificate are to be sent to the State Health Society alongwith District wise Drugs distribution and certification.***
6. That all the drugs supported under NHM should prominently carry NHM Logo in English, Hindi and regional languages.
7. That the proper record of Bank Column Cash Books, Ledgers, Assets Register and other relevant records are to be maintained for check of any visiting team from Central/State Government.
8. That the accounts of the grantee shall be opened to the inspection by the sanctioning authority and Audit both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal Audit by Principal Accounts Office of the ministry of Health & Family Welfare, Government of India, whenever the grantee is called upon to do so.

Yours faithfully,

(Dr. Mohan Singh)  
**Mission Director,**  
**NHM, J&K**

**Copy for information to the:-**

1. Commissioner/Secretary to Govt. Health & Medical Education Department (Chairman, executive Committee, SHS), Civil Secretariat, Jammu.
2. Director Health Services, Jammu/Kashmir.
3. Director (P&S) State Health Society, NHM, J&K,
4. State Nodal Officer, SHS, NHM, J&K.
5. Programme Manager, Child/RBSK, SHS, NHM, J&K.
6. Cashier/Ledger Keepers for uploading on PFMS/Tally software.