



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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The Chief Medical Officer,
(Vice-Chairman District Health Society),
All Districts of J&K UT.

No: SHS/J&K/NHM/FMG/12961-13006

Dated: 07/10/2020

Sub: Release of Grants-in-aid under RCH Flexible Pool for Remuneration of Manpower (including PMUs activities) & Other Staff engaged under NHM for the financial year 2020-21.

Madam/Sir,

As per the administrative approval conveyed by the Ministry of Health & Family Welfare, Govt. of India in the NHM State PIP for J&K UT for the financial year 2020-21 and subsequently approved by the Chairman, Executive, State Health Society, NHM, J&K, sanction is hereby accorded to release of Grants-in-aid *Rs.299.00 Lac (Rupees Two Crore Ninety Nine Lac only)* under RCH Flexible Pool for the Remuneration, EPF & Increment of Manpower (including OE/Internet Charges) and Other Outsourced Manpower i.e. Data Entry Operators/Support Staff engaged for PMUs under NHM for the financial year 2020-21. The details of funds released now is as under:-

S. No	Name of District Health Society	(Rs.in Lacs)
1	DODA	Amount
2	RAMBAN	14.00
3	KISHTWAR	12.00
4	UDHAMPUR	12.00
5	REASI	16.00
6	JAMMU	13.00
7	SAMBA	21.00
8	KATHUA	10.00
9	RAJOURI	15.00
10	POONCH	17.00
11	ANANTNAG	11.00
12	KULGAM	18.00
13	BARAMULLA	14.00
14	BANDIPORA	23.00
15	BUDGAM	11.00
16	PULWAMA	22.00
17	SHOPIAN	13.00
18	SRINAGAR	11.00
19	GANDERBAL	13.00
20	KUPWARA	10.00
Total		233.00

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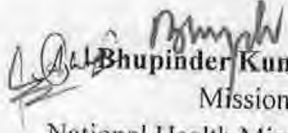
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Accordingly, the above sanctioned GIA is hereby electronically transferred to the official bank accounts of your District Health Societies through PFMS/e-transfer.

The Grant-in-aid is released subject to the following conditions:

1. That the sanctioned funds are to be utilized only for the Remuneration, EPF & Increment of manpower (including OE/Internet Charges) and Other staff i.e. Data Entry Operators engaged for PMUs under NHM for the financial year 2020-21, strictly as per the rates and terms & conditions contained in the District Budget Sheets for the financial year 2020-21, which was already shared with your office vide communication No. SHS/J&K/NHM/FMG/5181-5228 dated 03/07/2020 and as per the guidelines issued by the MoH&FW, GoI after observing all codal formalities required under rules
2. That the District shall not utilize these funds for any other activities without approval of State Health Society.
3. That the payment to the contractual manpower is to be made after appraising their performance.
4. That the District Health Societies shall accept the funds on PFMS portal after confirming the same from their bank accounts and subsequently release funds to the Block/downward health institutions within two (2) days through the same portal/ e- transfer under intimation to the State Health Society, NHM, J&K. Further, Districts/Blocks shall also ensure that all the expenditure have to be uploaded on PFMS portal and implement the EAT module of PFMS.
5. That the District Health Societies ensure that all the payments for Contractual Staff are to be made only through Direct Benefit Transfer (DBT) mode and **submit the DBT payments details to the State Health Society by or before 5th of next month mandatorily for further updating DBT Bharat portal.**
6. That the timely submission of Concurrent Audit Report & compliance to the observations made in the Statutory Audit Report.
7. That the monthly FMR is to be submitted in customized Tally ERP to the State Health Society on regular basis.
8. That the Physical/Financial achievements are to be sent to the State Health Society on regular basis.
9. That the proper record of Bank Column Cash Books, Ledgers, Assets created, complete address of beneficiaries and other relevant records are to be maintained at all levels strictly as per the financial guidelines by MoH&FW, GoI.
10. That the accounts of the District Health Societies/grantee institutions/organizations shall be open to inspection by the sanctioning authority and audit by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by Principal Accounts Officer of the Ministry of Health & Family Welfare, GoI and whenever the society is called upon to do so.

Yours faithfully,


Bhupinder Kumar (IAS)
Mission Director,
National Health Mission, J&K

Copy to the:-

- 1 Financial Commissioner to Govt. Health & Medical Education Department (Chairman, Executive Committee, SHS, J&K), J&K Civil Secretariat, Jammu.

:For information

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| 2-21 | District Development Commissioner (Chairman, District Health Society) – All Districts of J&K UT. | :For information |
| 22 | Director (Planning) SHS, NHM, J&K. | :For information |
| 23 | Director Health Services, Jammu. | :For information |
| 24 | Director Health Services, Kashmir. | :For information |
| 25 | Financial Advisor & CAO, SHS, NHM, J&K | :For information |
| 26 | State Nodal Officer, SHS, NHM, J&K. | :For information |
| 27-28 | Divisional Nodal Officer, SHS, NHM, J&K, Jammu/Kashmir Division | :For information & n.a. |
| 29 | I/C website (www.nhmjk.com) | :Uploading on website |
| 30-31 | Cashier/Ledger Keepers. | :For recording in books of accounts/PFMS/Tally |
| 32 | Office file | :For record. |

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