



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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**Chief Medical Officer,
(Vice -Chairman District Health Society),
All Districts.**

No: SHS/J&K/NHM/FMG/J/17222-17252

Dated: 26/02/2016

Sub: Release of Grant-in-aid under RCH Flexible pool for the activities to be undertaken during the year 2015-16 under NHM -STSP (Scheduled Tribes Sub Plan) & SCSP (Scheduled Castes Sub Plan)

Sir/Madam,

As per the approval of Executive Committee, State Health Society, NHM J&K, sanction is hereby accorded to release of Grants-in-aid of **Rs.2208.00 Lacs (Rupees Twenty Two Crore & Eight Lac only)** for the activities to be undertaken under RCH Flexible pool during the financial year 2015-16, as per the details given below:-

(Rs. in Lacs)							
S No.	Name of District Health Societies	Approvals for FY 2015-16	Opening Balance as on 1/4/2015 (Audited)	Funds already Released in 2015-16	Expenditure as per FMR ending Jan, 2016	Closing Balance	Funds Released now
1	RAMBAN	727.46	-41.52	525.97	483.18	1.27	97.00
2	UDHAMPUR	1,029.90	-0.89	695.15	628.18	66.08	134.00
3	REASI	692.08	-52.65	452.83	354.55	45.63	117.00
4	JAMMU	1,654.66	-7.53	1,066.24	1,000.41	58.30	238.00
5	SAMBA	628.04	-11.00	461.00	407.13	42.87	71.00
6	KATHUA	1,114.79	-3.80	806.04	736.13	66.11	125.00
7	POONCH	1,017.15	-52.79	698.99	698.13	-51.93	148.00
8	ANANTNAG	1,488.90	-9.79	1,054.03	1,058.51	-14.27	178.00
9	KULGAM	838.70	-45.79	580.49	576.94	-42.24	122.00
10	BARAMULLA	1,565.81	-77.41	1,034.62	1,009.05	-51.84	243.00
11	BANDIPORA	611.80	-68.42	450.52	403.35	-21.25	92.00
12	BUDGAM	1,190.34	12.30	788.81	806.11	-5.00	156.00
13	PULWAMA	732.84	-14.69	549.98	542.04	-6.75	79.00
14	SHOPIAN	452.00	11.26	290.71	265.43	36.54	60.00
15	SRINAGAR	680.48	63.68	413.89	455.01	22.56	81.00
16	GANDERBAL	573.33	-11.66	409.71	372.79	25.26	70.00
17	KUPWARA	1,574.52	-41.33	1,123.60	1,115.36	-33.09	197.00
TOTAL							2,208.00

Accordingly, the above sanctioned Grants-in-aid is hereby electronically transferred to the official bank accounts of District Health Societies through e-transfer.

The Grants-in-Aid released is subject to the following conditions:

1. That the sanctioned funds are to be utilized strictly as per the Budget Sheet for the financial year 2015-16, already provided to your office vide this office letter No.SHS/J&K/NHM/FMG/K/3371-429 dated 21/7/2015 and as per the guidelines issued by the MoH&FW, GoI after observing all codal formalities required under rules.

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2. That the preference should be given to clear the pending liabilities on account of salary, incentives to doctors serving in difficult area and other core activities like JSY, JSSK, RBSK etc under NHM. The remaining funds shall be released on utilization of full under this head.
3. That the District Health Societies shall not make any change in the allocation among the different budget heads without approval from the State Health Society.
4. That the District Health Societies shall accept the funds on the portal of PFMS after confirming same from their bank accounts and subsequently release funds to blocks similarly on the said portal. Both the District and the Blocks shall strictly ensure timely filing of expenditure on the PFMS portal.
5. That the District Health Societies to ensure that JSY payments be made through Direct Benefit Transfer (DBT) mechanism (Cash payment or A/c Payee/bearer cheque payment is categorically disallowed across the District)
6. That the timely submission of Concurrent Audit Report & compliance to the observations raised in the Statutory Audit Report to be done.
7. That the FMR should be submitted in customized Tally ERP to State Health Society on regular basis.
8. That the Physical / Financial achievements are to be sent to State Health Society on regular basis.
9. That the list of JSY and JSSK beneficiaries will be provided to the State Health Society, NHM, J&K on monthly basis, which should be uploaded on the website www.jknhm.com under "Mandatory Disclosures".
10. That the Physical activities like JSY, Institutional Deliveries, RKS meeting etc should be uploaded in HMIS web portal <http://nrhm-mis.nic.in> which is the only source of authenticate data.
11. That the District Health Societies/Institutions shall ensure the display of JSSK slogans and other benefits under NHM on hoardings at prominent places of their respective institution.
12. That the proper record of Bank Column cash books, ledgers, Assets created complete address of beneficiaries and other relevant records are maintained at all levels.
13. That the accounts of the District Health Societies shall 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 Office of the Ministry of Health & Family Welfare, GoI. Whenever the society is called upon to do so.
14. That the above sanctioned funds are immediately transferred to Block Medical Officers through e-transfer under intimation to the State Health Society, NHM, J&K.

Yours Faithfully,

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

Copy for information to the:-

1. Director Health Services, Jammu/Kashmir.
2. District Development Commissioner (Chairman, District Health Society)-All Districts
3. Director (P&S) SHS, NHM, J&K.
4. FA & CAO, SHS, NHM, J&K
5. Divisional Nodal Officer, NHM, Jammu/Kashmir.
6. PS to the Commissioner/Secretary to Govt. Health & Medical Education Department, Civil Secretariat, Jammu for information of Commissioner/Secretary.
7. I/C website (www.nrhmjk.com) uploading on website.
8. Cashier/Ledger Keepers for recording in books of accounts/Tally/PFMS.
9. Office File for record.