



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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Chief Medical Officer,
(Vice -Chairman District Health Society),
Kathua.

No: SHS/J&K/NHM/FMG/J/ 5046-52

Dated: 19/07/2016

Sub: Release of Grant-in-aid under Routine Immunization on account of Incentives to ASHAs under NHM during the year 2016-17.

Sir,

In reference to your office requisition of funds for block Parole, sanction is hereby accorded to the release of Grant-in-Aid of Rs. 40,500/- (Rupees Forty Thousand and Five Hundred only) under Routine Immunization to clear the pending liabilities on account of incentives of ASHAs upto ending June, 2016.

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

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


1. That the sanctioned funds are to be utilized strictly to clear the pending liabilities on account of ASHA Incentives upto ending June, 2016, as per rates, terms & conditions contained in the Budget Sheet and as per the guidelines issued by the MoH&FW, GoI after observing all codal formalities required under rules.
2. That the funds released under head ASHAs Incentives cannot be utilized for any other activities under NHM.
3. That the District Health Society 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.
4. That the payments to ASHAs on account of Incentives to be made through Direct Benefit Transfer (DBT) mode through PFMS portal only as per the directions of the Ministry of Health & Family Welfare, GoI. It shall also be ensured that payment of ASHA incentives are not to be made by any other mode like e-transfer/ Account Payee Cheque, etc.
5. That the timely submission of Concurrent Audit Report & compliance to the observations raised in the Statutory Audit Report is to be done.
6. That the FMR should be submitted in customized Tally ERP to the State Health Society on regular basis.
7. That the Physical / Financial achievements are to be sent to the State Health Society on regular basis.
8. 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.
9. That the accounts of the District Health Society shall open to inspection by the sanctioning authority and Audit by the Comptroller and Auditor General of India under the provision of CAG (DFC) 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.

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10. That the above sanctioned funds are immediately transferred to Block Medical Officer 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. Commissioner/Secretary to Govt. Health & Medical Education Department (Chairman Executive Committee, State Health Society, J&K), Civil Secretariat, Srinagar.
2. District Development Commissioner (Chairman, District Health Society)- Kathua
3. Director Health Services, Jammu.
4. Director, Family Welfare, Immunization & MCH, J&K.
5. OSD with Hon'ble Minister for Health & Medical Education for information of the Hon'ble Minister.
6. OSD with Hon'ble Minister of State for Health & Medical Education, Housing & Urban Development, Social Welfare for information of the Hon'ble Minister.
7. Director (P&S) SHS, NHM, J&K.
8. FA & CAO, SHS, NHM, J&K.
9. State Nodal Officer, SHS, NHM, J&K.
10. Divisional Nodal Officer, SHS, NHM, J&K, Jammu Division.
11. I/C website uploading on website.
12. Cashier/Ledger Keepers for recording in books of accounts/Tally/PFMS.
13. Office file for record