



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

Jammu Office: Regional Institute of Health & Family Welfare, Nagrota, Jammu.

Fax: 0191-2674114; Telephone: 2674244. Pin: 181221

Kashmir Office: J&K Housing Board Complex, Chanapora, Srinagar. Pin: 190015

Fax: 0194-2430359; Telephone: 2431167; e-mail: mdnhmjik@gmail.com

NHM Help Line for Jammu Division: 18001800104; Kashmir Division: 18001800102

Principal

Govt. Medical College,
Srinagar

The Chief Medical Officer,

(Vice Chairman District Health Society)
Jammu/ Kathua/ Udhampur/
Anantnag/ Baramulla

No: SHS/NHM/J&K/NUHM/ 21462-85

Dated: 28.03.2018

Sub: Release of Grant-in-Aid for NUHM Flexible Pool for under National Urban Health Mission (NUHM) for the Financial Year 2017-18 – reg.

Sir,

As approved by the Executive Committee of State Health Society, NHM, J&K vide its meeting held on 11th October, 2017 vis-à-vis requisition of funds received from the Implementing Agencies/ District Health Societies, sanction is hereby accorded for release of **Rs.91.13 Lakhs (Rupees Ninety One Lakhs and Thirteen Thousand only)** in favour of respective Implementing Agencies/ District Health Societies for implementation of NUHM during the financial year – 2017-18.

Accordingly, above sanctioned GIA is hereby electronically transferred to your bank accounts under the head NUHM through e-transfer as per following details:

(Rs. in Lakhs)

S. No.	Implementing Agency/ District Health Society	Reference No.	Amount Released
1.	Govt. Medical College, Srinagar	SPM/5562-68 dated: 03.02.2018	24.62
2.	District Health Society, Jammu	CMO-J/ NRHM/ DHS/ 2021 dated: 26.03.2018	15.00
3.	District Health Society, Kathua	DPMU/NRHM/K/3034 dated: 27.03.2018	10.14
4.	District Health Society, Udhampur	CMO/UDH/NUHM/3380-82 dated: 06.03.2018	5.79
5.	District Health Society, Anantnag	NRHM/B/A/461 dated: 26.03.2018	10.94
6.	District Health Society for Baramulla	CMOB/NHM/7212-16 dated: 23.02.2018	13.42
7.	District Health Society for Sopore		11.22
Total			91.13

The Grant-in-Aid is subject to the conditions that:

1. The sanctioned funds are to be utilized strictly as per the Budget Sheets for the financial year 2017-18 and as per the NUHM Implementation Framework, Guidelines issued by the MoH&FW, Govt. of India after observing all the codal formalities.
2. District Health Societies shall accept the funds on the portal of PFMS after confirming the same from their Bank accounts and subsequently release funds to Blocks/ health facilities (UPHCs) through PFMS portal.

(P)

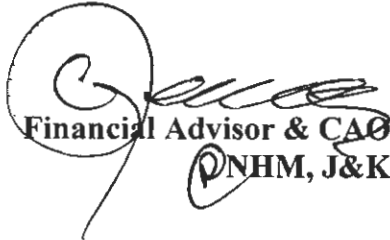
3. In view of the *Aadhaar (Targeted Delivery of Financial Subsidies, Benefits and Services) Act, 2016*, Aadhaar Number being mandatory to receive social welfare benefits, District/ City Programme Management Unit shall ensure 100% Aadhaar Seeding of Contractual Staff as well as ASHAs at the earliest failing which future remuneration and incentives cannot be paid.
4. District Health Societies shall immediately release funds further in favour of blocks/ health facilities (UPHCs) and ensure that all the blocks/ health facilities (UPHCs) shall ensure maximum and optimum utilization of available funds, during the current quarter.
5. The District Health Societies shall follow all the financial management systems under NUHM and shall submit Utilization Certificates, FMRs/ SoEs and Statement of Fund Position showing unspent balances, funds released as Advances, Interest earned on unspent balance on monthly/ quarterly basis.
6. *The Statement of Expenditure (SoE)/ FMR in customized Tally ERP and Utilization Certificate (UC) is sent to State Health Society on monthly basis before 5th of next month.*
7. The physical progress should be uploaded on HMIS web-portal <http://nrhm-mis.nic.in> which is the only source of authenticate data.
8. The remuneration of contractual staff may be paid, provided a provision for the same has been made in the NUHM State PIP.
9. All the assets/ facilities supported under NUHM should prominently carry NHM Logo in English, Hindi and Regional Languages.
10. All purchases required to be made shall be affected on valid & approved Rate Contracts after observing all codal formalities required under the Rules.
11. Proper record of Cash Book, Ledger, Asset Register and other records shall be maintained under seal & signatures of the concerned officers and shall be made available for checking by any of the visiting team from Central/ State Govt.
12. A separate assets register for the programme is maintained under seal & signatures of the Head of the institution(s)/ health facilities.
13. The account of the Implementing Agencies shall be open 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 Officer of the Ministry of the Health & Family Welfare, GoI whenever the Society is called upon to do so.

Sd/-
Mission Director
NHM, J&K

Copy to the:

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|--------|---|---|
| 1. | Principal Secretary to Govt., H&ME Deptt. (Chairman Executive Committee, SHS, J&K), Civil Secretariat, Jammu | For information |
| 2-6. | District Development Commissioner (Chairman, District Health Society), Jammu/ Kathua/ Udhampur/ Anantnag/ Baramulla | For information |
| 7-8. | Director Health Services, Jammu/ Kashmir | For information |
| 9. | Director (P&S), State Health Society, NHM, J&K | For information |
| 10. | OSD with Hon'ble Minister for Health & Medical Education | For information of the Hon'ble Minister |
| 11. | Special Assistant to Hon'ble Minister of State Health & Medical Education | For information of the Hon'ble Minister |
| 12. | State Nodal Officer, SHS, NHM, J&K | For information |
| 13-14. | Divisional Nodal Officer, Jammu/ Kashmir, SHS, NHM, J&K | For information |

- 15-17. State Finance Manager/ State Accounts Manager/ State Accounts manager (NUHM), SHS, NHM, J&K For information
- 18-20. Head Assistant/ Ledger Keepers, SHS, NHM, J&K for necessary action For information
21. P.A. to Mission Director, SHS, NHM, J&K for information of the Mission Director For information
22. Office file For information



Financial Advisor & CAO
PNHM, J&K