



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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**Hindustan Latex Family Planning Promotion Trust (HLFPPT),
B-14/A, II Floor, Sector-62, Gautam Budh Nagar,
Noida-201301.**

No: SHS/J&K/NHM/FMG/J/5483-93

Dated: 3-12-14

Sub: Release of funds for implementation of "Capacity Building for Health Service Providers on IUCD and Pregnancy Test Cards (PTC) in J&K" (A.9.6.6)

Ref: Your office letter No. HLFPPT/KMD/NHM-J&K/IUCD/2014 dated 13-11-2014

Sir,

This is in reference to communication mentioned above and as per the clause No. 3.1 (o) (iii) of Memorandum of Understanding and as approved by the Chairman Executive Committee, State Health Society, J&K, NHM, sanction is hereby accorded to the release of Grant-in-Aid of **Rs. 17,84,565/- (Rupees Seventeen Lacs Eighty Four Thousand Five Hundred Sixty Five Only)** as remaining amount of the total expenditure of Rs. 99,62,096/- upto 3rd instalment after deducting TDS, for implementation of "Capacity Building for Health Service Providers on IUCD and Pregnancy Test Cards (PTC) in J&K" under Base Flexi-pool as per details given below:-

Particulars	Funds already released on the basis of Budgeted Project Cost of Rs.1,49,80,292/-	Funds to be released on the basis of Actual Project Cost of Rs.99,62,096/-	Funds released in excess of Actual Project Cost [Budgeted (-) Actual]
(A) 1st Instalment - 10% of Project Cost	14,98,029.00	9,96,210.00	5,01,819.00
(B) 2nd Instalment- 40% of Project Cost	59,92,117.00	39,84,838.00	20,07,279.00
(C) Total Amount [A+B]	74,90,146.00	49,81,048.00	25,09,098.00
(D) 3rd Instalment to be released - 45% of Actual Project Cost [45% of Rs.99,62,096/-]	-	44,82,943.00	-
(E) Total amount releasable upto 3rd Instalment - as per Actual Project Cost [C+D]	-	94,63,991.00	-
(F) Less: Recovery of excess amount released under 1st & 2nd Instalments	-	25,09,098.00	-
(G) Gross amount releasable under 3rd Instalment - as per Actual Project Cost [D-F]	-	19,73,845.00	-
(H) Less: TDS @ 2% of total amount releasable upto 3rd Instalment [i.e., 2% of (E) Rs.94,63,991/-]	-	1,89,280.00	-
(I) Net amount now released under 3rd Instalment - as per Actual Project Cost [G-H]	-	17,84,565.00	-

Accordingly Rs. 17,84,565/- (Rupees Seventeen Lacs Eighty Four Thousand Five Hundred Sixty Five Only) is hereby electronically transferred to your bank account No. 06511450000215 of HDFC Bank Ltd. Sector-26, Noida.

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

1. That the above released funds are exclusively meant for the implementation "Capacity Building for Health Service Providers on IUCD and Pregnancy Test Cards (PTC) J&K" and the expended strictly as per the terms & conditions laid down in Memorandum of Understanding.
2. That the funds sanctioned are utilized strictly as per the guidelines issued by MoH&FW, GoI and after observing all codal formalities required under rules.
3. That the proper and separate records of NHM funds i.e. Cash book, Ledgers, As Registers, complete detail of trainees and other relevant record be maintained for check of any visiting team from Central/ State Government.
4. That the assets created out of the capital cost under this project shall be the property of State Health Society, J&K.
5. That the statement of Physical/ Financial achievements and Utilization Certificate be sent to the State Health Society on monthly basis.
6. That the account of the grantee shall be open to the inspection by the sanctioning authority and Audit both by the Comptroller and Auditor General of India under provision of CAG (DPC) Act 1971 and Internal Audit by the Principal Accounts Officer of the Ministry of Health & Family Welfare, Government of India, whenever the grantee is called upon to do so.

Yours Sincerely

(Dr. Yashpal Singh)

Mission Director

NHM

3/12

Copy for information to the:

1. Commissioner/Secretary to Govt. Health & Medical Education Department (Chairman Executive Committee, State Health Society, J&K), Civil Secretariat, Jammu.
2. Director Health Services, Jammu/ Kashmir.
3. Director, Family Welfare, MCH & Immunization, J&K, Jammu.
4. Director (P&S), State Health Society, NHM, J&K.
5. FA & Chief Accounts Officer, State Health Society, NHM, J&K.
6. Divisional Nodal Officer, SHS, NHM, Jammu/ Kashmir.
7. Programme Manager, Family Planning, NHM, J&K.
8. Additional Private Secretary to Hon'ble Minister for Health, Govt. Health & Medical Education Department for information of the Hon'ble Minister.
9. Office file.

