



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/ 18937-99.

Dated: 14/03/2016

Sub: Release of Grant-in-aid under RCH Flexible pool on account of Salary of Manpowers engaged under NHM during the year 2015-16.

Sir/Madam,

As per the approval of Executive Committee, State Health Society, NHM J&K, sanction is hereby accorded to the release of Grants-in-Aid of **Rs.1154.00 Lacs (Rupees Eleven Crore and Fifty Four Lacs only)** under RCH Flexible pool to clear the salary of manpowers engaged under NHM for the year 2015-16 as per detail given below:-

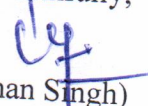

S. No.	Name of District Health Societies	Approvals for FY 2015-16	Funds Available during the FY: 15-16	Expenditure reported as per FMR upto ending Feb, 2016	Closing Balance	Funds Released now
1	DODA	1,065.22	694.47	681.39	13.08	64.00
2	RAMBAN	727.46	581.45	474.02	107.43	40.00
3	KISHTWAR	731.04	545.77	463.47	82.30	41.00
4	UDHAMPUR	1,029.90	828.58	679.69	148.89	53.00
5	REASI	692.08	517.18	384.54	132.64	40.00
6	JAMMU	1,654.66	1,346.71	1,124.52	222.19	89.00
7	SAMBA	628.04	546.00	444.86	101.14	35.00
8	KATHUA	1,114.79	962.24	773.25	188.99	66.00
9	RAJOURI	1,490.41	1,086.60	941.09	145.51	80.00
10	POONCH	1,017.15	794.20	774.49	19.71	50.00
11	ANANTNAG	1,488.90	1,222.24	1,228.78	-6.54	60.00
12	KULGAM	838.70	656.70	692.74	-36.04	47.00
13	BARAMULLA	1,565.81	1,200.26	1,280.68	-80.42	78.00
14	BANDIPORA	611.80	484.10	483.16	0.94	33.00
15	BUDGAM	1,190.34	957.11	953.38	3.73	67.00
16	PULWAMA	732.84	614.29	549.42	64.87	39.00
17	SHOPIAN	452.00	361.97	310.23	51.74	24.00
18	SRINAGAR	680.48	558.57	455.01	103.56	27.00
19	GANDERBAL	573.33	468.05	434.40	33.65	30.00
20	KUPWARA	1,574.52	1,279.27	1,129.04	150.23	86.00
21	LEH	958.51	514.34	363.27	151.07	60.00
22	KARGIL	758.32	501.82	440.06	61.76	45.00
TOTAL						1,154.00

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 *to clear the salary of manpower engaged under NHM* as per rates, terms & conditions contained in 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.
2. 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.
3. *That the timely submission of Concurrent Audit Report & compliance to the observations raised in the Statutory Audit Report to be done.*
4. That the FMR should be submitted in customized Tally ERP to State Health Society on regular basis.
5. That the Physical / Financial achievements are to be sent to State Health Society on regular basis.
6. 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.
7. 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.
8. 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.nrhmk.com) uploading on website.
8. Cashier/Ledger Keepers for recording in books of accounts/Tally/PFMS.
9. Office File for record.