



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: mdnhmjk@gmail.com

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

The Chief Medical Officer,
(Vice Chairman District Health Society)
Jammu/ Kathua/ Udhampur/
Srinagar/ Anantnag/ Baramulla

No: SHS/NHM/J&K/NUHM/11691-11720

Dated: 21.10.2017

Sub: Release of 1st Instalment of Grant-in-Aid for NUHM Flexible Pool for under National Urban Health Mission (NUHM) for the Financial Year 2017-18 – reg.

Sir,

In light of the decision of the Executive Committee meeting held on 11th October, 2017 and the instructions from the Ministry of Health & Family Welfare, Govt. of India emphasizing upon implementation of various Programmes/ Schemes under NHM, inter-alia including National Urban Health Mission (NUHM), sanction is hereby accorded to the release of **Rs.134.66 Lakhs (Rupees One Crore Thirty Four Lakhs and Sixty Six Thousand only)** in favour of respective District Health Societies under for implementation of NUHM during the financial year – 2017-18. Budget Sheets for the same will be communicated shortly; therefore, Districts are advised to undertake core and on-going activities under the Programme in mission mode and ensure healthcare services in the slums & vulnerable areas.

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)

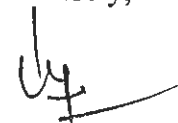
District Health Society	Budgetary Allocation for 2017-18	50% of the Budget Allocation	Opening Balance as on 01.04.2017 (Provisional Figs.)	Funds Already Released during 2017-18 (end. Sep., 2017)	Expenditure Reported during 2017-18 (end. Sep., 2017)	Amount Now Proposed to be Released
Jammu	168.69	84.34	N.A.	-	78.36	84.34
Kathua	43.01	21.50	34.76	9.13	16.57	-
Udhampur	29.01	14.50	4.21	12.18	11.35	14.50
Srinagar	243.10	121.55	N.A.	73.16	-	Pended
Anantnag	41.07	20.53	29.58	-	24.19	20.53
Baramulla	17.20	8.60	N.A.	5.13	7.65	8.60
Sopore	13.38	6.69	0.72	4.50	7.11	6.69
Total	555.46	277.71	69.27	104.10	145.23	134.66

(Presently, release of funds in favour of District Health Society, Srinagar is kept pended due to pending reconciliation of funds released under NUHM in the preceding financial year(s).)

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 2016-17 (till the new Budget Sheets as approved in the Executive Committee Meeting held on 11.10.2017 are communicated) 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.
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.

Yours Sincerely,


Mission Director
NHM, J&K

Copy for information to the:

1. Principal Secretary to Govt., H&ME Deptt. (Chairman Executive Committee, SHS, J&K), Civil Secretariat, Srinagar

- 2-7. District Development Commissioner (Chairman, District Health Society), Jammu/ Kathua/ Udhampur/ Srinagar/ Anantnag/ Baramulla
- 8-9. Director Health Services, Jammu/ Kashmir
10. Director (P&S), State Health Society, NHM, J&K
11. FA/ Chief Accounts Officer, SHS, NHM, J&K
12. OSD with Hon'ble Minister for Health & Medical Education for information of the Hon'ble Minister
13. Special Assistant to Hon'ble Minister of State Health & Medical Education for information of the Hon'ble Minister
14. State Nodal Officer, SHS, NHM, J&K
- 15-16. Divisional Nodal Officer, Jammu/ Kashmir, SHS, NHM, J&K
- 17-19. State Finance Manager/ State Accounts Manager/ State Accounts manager (NUHM), SHS, NHM, J&K
- 20-22. Head Assistant/ Ledger Keepers, SHS, NHM, J&K for necessary action
23. Office file