



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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The Chief Medical Officer,
(Vice Chairman District Health Society)
Srinagar

No: SHS/NHM/J&K/NUHM/24994-25009.

Dated: 27.03.2017

Sub: Release of funds for activities approved under National Urban Health Mission (NUHM)- reg.

Sir,

As approved during the meeting of Executive Committee of State Health Society held on 1st October 2016, sanction is hereby accorded to the release of **Rs.100.00 Lakhs (Rupees One Crore only)** in favour of District Health Society, Srinagar under **National Urban Health Mission (NUHM)** to clear the pending liabilities on account of human resource, office expenses and rent approved under NUHM.

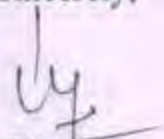
Accordingly, above sanctioned GIA is hereby electronically transferred to your bank accounts under the head National Urban Health Mission (NUHM) through e-transfer and is **subject to the following conditions that:**

1. **The sanctioned funds are to be utilized strictly as per the Budget Sheets for the financial year 2016-17, already communicated vide letter No.: SHS/J&K/NHM/FMG/12244-12304 dated: 29.10.2016 and as per the NUHM Implementation Framework, Guidelines issued by the MoH&FW, Govt. of India after observing all the codal formalities. District Health Societies shall ensure that the pending liabilities for remuneration of human resources, ASHA incentives shall be cleared without any delay.**
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 similarly on the said portal.
3. The District Health Societies shall immediately release funds further in favour of Blocks/ Health facilities and ensure that all the blocks/ health facilities shall ensure maximum optimum utilization of available funds, during the current quarter, so as to enable the State Health Society to report maximum expenditure to the Ministry of Health & Family Welfare, Govt. of India for the quarter ending on 31st March, 2017.
4. 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.
5. ***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.***
6. The physical progress should be uploaded on HMIS web-portal <http://nrhm-mis.nic.in> which is the only source of authenticate data.

(Signature)

7. The remuneration of contractual staff may be paid, provided a provision for the same has been made in the NUHM PIP.
8. All the assets/ facilities supported under NUHM should prominently carry NHM Logo in English, Hindi and Regional Languages.
9. All purchases required to be made shall be affected on valid & approved Rate Contracts after observing all codal formalities required under the Rules.
10. 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.
11. A separate assets register for the programme is maintained under seal & signatures of the Head of the institution.
12. *Any further release of funds to the District Health Society, Srinagar under NUHM shall be made only after reconciliation of funds received from the State Health Society/ Directorate of Health Services, Kashmir under NUHM for the financial year(s) – 2013-14, 2014-15, 2015-16 and 2016-17.*
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. Commissioner/ Secretary to Govt., H&ME Deptt. (Chairman Executive Committee, SHS, J&K), Civil Secretariat, Jammu
2. District Development Commissioner (Chairman, District Health Society), Srinagar
3. Director Health Services, Kashmir
4. Director (P&S), State Health Society, NHM, J&K
5. OSD with Hon'ble Minister for Health & Medical Education for information of the Hon'ble Minister
6. Special Assistant to Hon'ble Minister of State Health & Medical Education for information of the Hon'ble Minister of State
7. FA/ Chief Accounts Officer, SHS, NHM, J&K
8. State Nodal Officer, SHS, NHM, J&K
9. Divisional Nodal Officer, Kashmir, SHS, NHM, J&K
- 10-12. State Finance Manager/ State Accounts Manager/ State Accounts manager (NUHM), SHS, NHM, J&K
- 13-15. Head Assistant/ Ledger Keepers, SHS, NHM, J&K for necessary action
16. Office file