



MISSION DIRECTOR, NATIONAL HEALTH MISSION, J&K

Jammu Office: Regional Institute of Health & Family Welfare, Nagrota, Jammu - 181221

Fax: 0191-2674114; Telephone: 2674244; e-mail: mdnhm-jk@jk.gov.in

Kashmir Office: Block -A, Ground Floor, Old Secretariat, Srinagar Pin: 190001

Fax: 0194-2470486; 2477309; Telephone: 2477337; e-mail: mdnhm-jk@jk.gov.in

NHM Toll Free Health Help Line No.104

**The Principal,
Govt. Medical College,
Jammu/Srinagar**

**The Director,
Health Services,
Jammu/Kashmir.**

**The Chief Medical Officer,
(Vice -Chairman District Health Society)
Districts-All.**

**The Principal,
SKIMS Medical College & Hospital,
Bemina, Srinagar**

**The Director Family Welfare, MCH
& Immunization,
Jammu & Kashmir.**

No: SHS/NHM/J&K/FMG/ 165-230

Dated: 06/04/2024

Sub: Release of Grant-in-Aid for Remuneration of NHM/Outsourced Staff & ASHA Incentives under Flexible Pool for RCH & HSS, National Health Programme and Urban Health Mission under NHM for the FY 2024-25.


Ref: Approval as per e-office files No. NHM-Acct/70/2024-01 (E-7451670)

Madam/Sir,

As per the administrative approval conveyed by the Ministry of Health & Family Welfare, Govt. of India in the NHM State PIP for UT of J&K for the financial year 2024-25 and pending approval of the Executive Committee, State Health Society, NHM, J&K sanction is hereby accorded for release of Grants-in-Aid of **Rs.48,14,03,995/- (Rupees Forty Eight Crore Fourteen Lac Three Thousand Nine Hundred Ninety Five Only)** in favour of District/Blocks/Implementing agencies (as per the annexure enclosed) on account of Remuneration of all NHM/Outsourced Staff and ASHA Incentives engaged under each pool of NRHM-RCH, NUHM, Family Planning & Immunization, and National Disease Control Programmes, including Communicable & Non-Communicable for the month of March 2024.

Accordingly, sanctioned Grants-in-aid are hereby electronically transferred into the Subsidiary/Holding Official Bank Accounts of Districts/Blocks/Health Care Institution as provided.

You are, therefore, requested to convey the same sanction alongwith necessary directions to all the concerned Drawing & Disbursing Officers and Other dealing Officers/Officials under your administrative control for disbursement of Remuneration of all NHM Staff & ASHA Incentives and clear the payments of Outsourced Staff for the month of March 2024 only and also ensure that no other pendency/arrears be cleared out of these funds.

 Page 1 of 3

The Grant-in-Aid is sanctioned subject to following terms & conditions:

1. That the sanctioned Grant-in-aid is to be utilized for Remuneration of NHM Staff & Outsourced Staff and ASHA Incentives under each pool of NHM as per actual on the basis of verified bills/vouchers under each pool of NHM, which shall be disbursed as per the rates and terms & conditions approved in the budget sheets for FY 2023-24.
2. That the funds shall be utilized only after adhering to all the relevant rules stipulated in the GFR/NHM financial guidelines issued by the MoH&FW, Govt. of India, maintaining requisite documentation for utilization.
3. That the proper financial record, including Bank Column Cash Book, Ledgers, Assets Register, etc. with respect to these activities shall be maintained regularly at the concerned healthcare facilities under the seal & signatures of concerned Officer(s).
4. That the District Health Societies/Blocks/Implementing Agencies ensure that all the payments for Contractual Staff are to be made only through Direct Benefit Transfer (DBT) mode and submit the DBT payments details to the State Health Society by or before 5th of next month mandatorily for further updating DBT Bharat portal.
5. That the Financial Monitoring Report(s), alongwith status of implementation of Programmes/Physical achievements, be submitted to FMG Section as well as concerned Programme Divisions at State Health Society, on monthly basis by 05th of every succeeding month.
6. That the account of the Grantee Implementing Agencies shall be open to Inspection by the Sanctioning Authority and audit both by the Comptroller & Auditor General of India under the provision of CAG (DPC) Act 1971 and Internal Audit by the Principal Accounts Officer of the MoH&FW, Govt. of India, whenever Grantee Implementing Agencies are called upon to do so.

Encls: As stated above.


Sd/-
(Nazim Zai Khan) IAS,
Mission Director,
NHM, J&K

Copy for information to the:

- 1 Secretary to Government, Health & Medical Education Department (Chairman Executive Committee, SHS), Civil Secretariat, Jammu/Srinagar.
- 2 District Development Commissioner (Chairman, District Health Society), -All.
- 3 Medical Superintendent(s)-All Tertiary Healthcare Institutions.
- 4 Financial Advisors & CAO(s), All Tertiary Healthcare Institutions, including Directorates(s) of Health Services, Jammu/ Kashmir.



- 5 FA/ Chief Accounts Officer, SHS, NHM, J&K.
- 6 State Tuberculosis Officer(s)-Jammu/ Kashmir with the request to convey the same to all the concerned District Tuberculosis Officer(s)
- 7 All Nodal Officer(s)-National Disease Control Programmes, both Communicable & Non-Communicable, Directorate of Health Services, Jammu/ Kashmir
- 8 State Nodal Officer, SHS, NHM, J&K
- 9 Divisional Nodal Officer, Jammu/ Kashmir, SHS, NHM, J&K
- 10 Programme Managers (All), SHS, NHM, J&K
- 11 State Finance Manager / State Account Managers, SHS, NHM, J&K
- 12 PA to the Mission Director, NHM, J&K for information of Mission Director.
- 13 Office file.


(Vandeet Singh Manhas) JKAS.

Financial Advisor & CAO,
NHM, J&K.

S. No.	Geo Location - District	Implementing Agencies	Name of Bank & Branch	Title of Account	Account No. of Holding Bank A/c	IFSC Code	Total
1	Srinagar	SKIMS Bemina	J&K BANK, JVMC BEMINA	CAO SKIMS BEMINA	1206010200000031	JAKAOEJVBEM	4,51,000.00
2	Jammu	SMGS Hospital Jammu	J&K BANK, SMGS HOSPITAL, JAMMU	Account officer SMGS Hospital	1203040100000234	JAKAOEMCJAM	15,84,338.00
3	Srinagar	Lal Ded Hospital Srinagar	J&K Bank, LD Hospital	Ayushman Bharat PMJAY	0365040510000005	JAKA0LALDED	28,56,376.00
4	Srinagar	GB Pant Hospital Srinagar	J&K BANK	PROVIDENT FUND GB PANT CHILDREN HOSPITAL	0315040510000003	JAKA0BADAMI	19,00,000.00
5	Jammu	Directorate of Health Services Jammu	J&K BANK SHALAMAR JAMMU	Directorate of Health Services Jammu	0021040100048551	JAKA0LUXURY	4,80,000.00
6	Srinagar	Directorate of Health Services Kashmir	J&K Bank, Tanki Pora, Srinagar	Divisional NCD Unit DHSK Srinagar	0367010570000036	JAKA0TANKEE	6,22,000.00
7	Jammu	State (Divisional) Surveillance Unit (SSU), Jammu Division	J&K Bank, Gulab Bhawan Shalamar Jammu	INTEGRATED DISEASES SURVEILLANCE PROGRAMME	0021040510000015	JAKA0LUXURY	1,33,546.00
8	Srinagar	State (Divisional) Tuberculosis Office (STO), Kashmir Division	Punjab National Bank Jahanvir Chowk Srinagar	Member Secretary State TB Society	3394000100277660	PUNB0339400	10,90,648.00
9	Jammu	State TB Control Society Jammu Division	J&K Bank Ltd, Medical College Jammu	HOLDING A/C STATE TB CONTROL SOCIETY JAMMU	0373040570000001	JAKA0MEDJAM	6,61,398.00
10	Anantnag	District Health Society Anantnag	J&K Bank Ashajipora	RCH - REPRODUCTIVE AND CHILD HEALTH FLEXIBLE POOL	0113040500000107	JAKA0ASHAJI	13,58,576.00
11	Anantnag	District Hospital Anantnag	J&K Bank Cheeni Chowk	Med. Supdt- NRHM Salary	0159040500159008	JAKA0CHEENI	9,87,577.00
12	Anantnag	District Tuberculosis Centre Anantnag	J&K Bank Cheeni Chowk	Member Secretary District TB Control Society RNTCP Anantnag	0159040510000027	JAKA0CHEENI	8,85,040.00
13	Anantnag	Dy. CMO Anantnag	J&K Bank Ashajipora	Dy. Chief Medical Officer Ang	0113040500000022	JAKA0ASHAJI	1,14,000.00
14	Anantnag	BHQ PHC Achabal	J&K Bank Achabal	NCD5 BLOCK BMEDICAL OFFICER BACHABAL	1236040510000072	JAKA0ACHNAG	43,62,972.00
15	Anantnag	MCCH Anantnag	J&K Bank Cheeni Chowk	DY MED SUPERINTENDENT MCCH ANG	0159040500159007	JAKA0CHEENI	18,16,671.00
16	Anantnag	BHQ Bijbehara (Dachnipora)	J&K Bank Bijbehara	EPF TDS GST THROUGH BMO BIJBEHARA	0091010200002246	JAKA0BBHARA	18,16,290.00
17	Anantnag	SDH Bijbehara	J&K Bank Bijbehara	ROGI KALYAN SAMITI PHC HEALTH CENTRE BIJBEHARA	0091040500000139	JAKA0BBHARA	9,14,455.00
18	Anantnag	BHQ Laroo (Brenq)	J&K Bank Branch Kokernag	JSSK NRHM BMO Laroo	0111010200000777	JAKA0ROOKER	52,17,565.00
19	Anantnag	BHQ PHC Mattan (Koviripora)	J&K Bank Mattan	RBSK Mattan	0039040500019007	JAKA0CAREER	39,14,086.00
20	Anantnag	BHQ PHC Sallar (Dachnipora)	J&K Bank Sallar	Statutory Dues Medical Block Sallar	0136010200000259	JAKA0BLOOMY	29,74,000.00
21	Anantnag	BHQ CHC Shangus	J&K Bank Shangus	ROGI KALYAN SAMITI(CHC SHANGUS)	0137040100009282	JAKA0SANGUS	23,86,843.00
22	Anantnag	BHQ PHC Verinag (Shahabad)	J&K Bank Dooru	JSSK BMO VERINAG	0044010200000108	JAKA0DOOROO	32,68,275.00
23	Anantnag	SDH Dooru	J&K Bank Dooru	Member Secretary Rogi Kalyan Samiti MS SDH Dooru	0044040500000021	JAKA0DOOROO	6,09,682.00
24	Bandipora	District Health Society Bandipora	J&K Bank Ltd, Mini Secretariat Bandipora	IDSP Chief Medical Officer Bandipora	0004040500000012	JAKA0SECBAN	7,39,379.00
25	Bandipora	District Hospital Bandipora	J&K Bank- Wullar Branch	Rogi Kalyan Samiti- Medical Superintendent District Hospital Bandipora	0061040500015368	JAKA0WULLAR	25,43,000.00
26	Bandipora	ANMT School Bandipora	J&K Bank Ltd Mini Secretariat Bandipora	Principal ANMT School Bandipora	0904010200000080	JAKA0SECBAN	42,000.00
27	Bandipora	BHQ Bandipora	J&K Bank Ltd Hajin	Block Medical Officer Bandipora	0061040500000674	JAKA0WULLAR	39,84,000.00
28	Bandipora	BHQ CHC Gurez (Dswar)	J&K bank Ltd, Dawer Gurez	Menstrual Hygiene BMO Gurez(NRHM)	0092040500005722	JAKA0DHAVER	32,69,006.00
29	Bandipora	BHQ CHC Hajin	J&K Bank Ltd Hajin	Block Medical Officer Hajin	0129010100000482	JAKA0HAJJIN	46,03,000.00
30	Baramulla	District Health Society Baramulla	J&K Bank, TP BARAMULLA	RCH FLEXIPOOL (NRHM)	0213040500030282	JAKA0TEHSIL	8,30,000.00
31	Baramulla	District Hospital Baramulla	J&K Bank, KHAWAJBAGH	MEDICAL SUPERINTENDENT DIST HOSPITAL BLA (MISSION FLEXIPOOL)	0528040500000731	JAKA0KHOJBG	21,90,000.00
32	Baramulla	District Tuberculosis Centre Baramulla	J&K Bank TP sopore	District Tuberculosis Officer Baramulla	0347010200005622	JAKA0TRUSTE	9,05,000.00
33	Baramulla	RHFW, Dhoobiwan	J&K Bank, Magam	Principal RHFW NRHM	0090010100001355	JAKA0MAGGAM	2,44,875.00
34	Baramulla	BHQ PHC Boniyar	J&K Bank, Boniyar	Rogi Kalyan Samiti	0543010200000046	JAKA0BONYAR	33,40,000.00
35	Baramulla	BHQ PHC Dangiwaicha	J&K Bank Dangiwaicha	ROGI KALYAN PRIMARY HEALTH CENTER DANGIWAICHA	0112040500000097	JAKA0DHANGI	20,54,000.00
36	Baramulla	BHQ CHC Kreeni	J&K Bank Kreeni	Mission Flexipool	0132040500013012	JAKA0KREERI	28,87,000.00
37	Baramulla	BHQ PHC Kunzer	J&K Bank Kunzer	Janseti Shishu Sureshu Karykam (JSSK) Medical Officer PHC Kunzer	0546040500000994	JAKA0KUNZER	32,75,000.00
38	Baramulla	BHQ CHC Pattan	J&K Bank, Branch Pattan	JANANI SURAKSHA YORNA (NRHM)	0013040500858275	JAKA0PATTAN	42,48,527.00
39	Baramulla	BHQ SDH Rohama	J&K Bank, ROHAMA	BMO AND JKS ROHAMA HDF	0567040500000010	JAKA0ROHAMA	23,78,000.00

Annexure to Release of GIA for HR_ ASHA Incentives NHM for M/O March 2024

40	Baramulla	BHQ PHC Sheeri	J&K BANK SHEERI	ROGI KALYAN SAMITTEE B M O SHEERI	059104050000002	JAKA0SHEERI	36,53,731.00
41	Baramulla	UPHC Sheeri	J&KBANK SHEERI	JSSK- BMO SHEERI	0591040500000294	JAKA0SHEERI	3,91,333.00
42	Baramulla	BHQ SDH Sopore	J&K BANK JAMIA QADEEM SOPORE	MEDICAL SUPERINTENDENT (ROGI KALYAN SEMITEE) SOPORE	0222040500006746	JAKA0QADEEM	58,34,722.00
43	Baramulla	UPHC Sopore	J&K BANK JAMIA QADEEM SOPORE	MEDICAL SUPERINTENDENT (ROGI KALYAN SEMITEE) SOPORE	0222040500006746	JAKA0QADEEM	2,64,603.00
44	Baramulla	BHQ SDH Tangmarg	J&K Bank Tangmarg	Rogi Kalyan Samiti SDH Tangmarg	0139040100011401	JAKA0SPRING	30,40,000.00
45	Baramulla	BHQ SDH Uri	J&K Bank Uri	Rogi Kalyan Samiti CHC Uri	0088040500000389	JAKA0JEHLUM	34,62,077.00
46	Budgam	District Health Society Budgam	J&K Bank Ltd, Budgam	OTH REPRODUCTIVE & CHILD HEALTH FLXBL POOL I	0078040500018917	JAKA0MAJLIS	10,07,000.00
47	Budgam	District Hospital Budgam	J&K Bank Ltd, Budgam	Rogi Kalyan Samiti	0078040500000957	JAKA0MAJLIS	26,30,000.00
48	Budgam	District Tuberculosis Centre Budgam	J&K Bank Main Branch Budgam	District Tuberculosis Office Budgam	0078010200001478	JAKA0MAJLIS	8,90,447.00
49	Budgam	BHQ SDH Beerwah	J&K Bank Ltd, Beerwah	RKS CHC BEERWA	00360405000020255	JAKA0BEERWA	31,53,000.00
50	Budgam	BHQ PHC Budgam (Ompora)	J&K Bank Ltd, Ompora	Rogi Kalyan Samiti Ompora	0481040500000008	JAKA0OMPORA	23,96,000.00
51	Budgam	BHQ CHC Chadoora	J&K Bank Ltd, Chadoora	ROGI KALYAN SAMITI CHC CHADOORA	0008040500036996	JAKA0CHADUR	34,54,000.00
52	Budgam	BHQ SDH Charar-e-Shareef	J&K Bank Ltd, ChararSharief	ROGI KALYAN SAMITI ChararSharief	0049040100000013	JAKA0ALNOOR	28,70,000.00
53	Budgam	BHQ CHC Chattergam	J&K Bank Ltd, Chattergam	ROGI KALYAN SAMITI CHATTERGAM	0755040500000008	JAKA0CHATER	23,19,000.00
54	Budgam	BHQ PHC Khag	J&K Bank Ltd, Khag	RKS PHC KHAG BMO KHAG	03350401000005174	JAKA0KHAAGH	22,21,000.00
55	Budgam	BHQ CHC Khansahab	J&K Bank Khansahib	Medical Officer Sub Dist BMO Khansahib	0275040500000786	JAKA0KSAHIB	42,01,000.00
56	Budgam	BHQ CHC Magam	J&K Bank Ltd, Magam	Rogi Kalyan Samiti SDH Magam	00900405000023506	JAKA0MAGGAM	28,73,800.00
57	Budgam	BHQ SDH Nagam	J&K Bank Ltd, Nagam	Rogi Kalyan Samiti CHC Nagam	0601040500000430	JAKA0NAGGAM	23,56,000.00
58	Budgam	BHQ PHC Soibugh	J&K Bank Ltd, Soibugh	Block Medical Officer RKS Soibugh	0631040500000054	JAKA0SOIBUGH	17,90,000.00
59	Doda	District Health Society Doda	J & K BANK, MAIN BRANCH DODA	Mission Flexible pool A/c	0058040500013979	JAKA0DECODE	9,26,500.00
60	Doda	District Hospital Doda	J&K Bank, Nagri Doda	MEDICAL SUPPT DISTT HOSPITAL MAIN NHM DODA	0749040500000067	JAKA0NAGREE	24,18,500.00
61	Doda	BHQ PHC Assar	J&K Bank, ASSAR	BMO ASSAR JSY PHC ASSAR	0060040500000049	JAKA0ASSARR	29,52,700.00
62	Doda	BHQ SDH Bhaderwah	J&K Bank, Bhaderwah	ROGI KALYAN SAMITI NRHM A/C BHADERWAH	0030040500014356	JAKA0BHADAR	38,93,356.00
63	Doda	BHQ SDH Gandoh	J&K Bank, GANDOH	BMO RKS	00990405000005484	JAKA0BALESA	27,94,588.00
64	Doda	BHQ PHC Ghat	J&K Bank, Ghat	JSSK PHC GHAT	0651040500000135	JAKA0GHAATH	39,49,736.00
65	Doda	BHQ CHC Thathri	J&K Bank, Thatri	BMO RCH 2	0280040500014435	JAKA0THATHRI	40,98,048.00
66	Ganderbal	District Health Society Ganderbal	J&K Bank, Duderhama	NPCDCS	0560040500000191	JAKA0DUDRHM	7,29,000.00
67	Ganderbal	District Hospital Ganderbal	J&K Bank, Duderhama	Rogi Kal Yan Samithee DH Ganderbal	0560040500000201	JAKA0DUDRHM	25,01,000.00
68	Ganderbal	BHQ Ganderbal	J&K Bank, Duderhama	BMO Ganderbal EPF	0560010570000001	JAKA0DUDRHM	35,90,000.00
69	Ganderbal	BHQ Kangan	J&K Bank, Kangan	Subsidiary Bank BMO Kangan	0071040510000088	JAKA0KANGAN	37,07,000.00
70	Ganderbal	SDH Kangan	J&K Bank, Kangan	Rogi Kal Yan Samiti SDH Kangan	00710405000024931	JAKA0KANGAN	4,82,000.00
71	Ganderbal	BHQ PHC Lar	J&K Bank, Lar	Subsidiary Account NHM Through Block Medical Officer Lar	0484040510000032	JAKA0WATLAR	33,12,000.00
72	Jammu	District Health Society Jammu	J&K Bank, SMGS Jammu	NRHM-RCH FLEXIBLE POOL	1203040500000028	JAKA0EMCJAM	43,33,130.00
73	Jammu	District Hospital - Govt. Hospital, Gandhi Nagar	J&K BANK, GOLE MARKET GANDHI NAGAR JAMMU	DIRECTOR HEALTH SERVICES	0077040500000126	JAKA0GANDHI	29,18,645.00
74	Jammu	District Tuberculosis Centre Jammu	J&K Bank Ltd, Medical College Jammu	DISTRICT TB CONTROL SOCIETY JAMMU	0373040510000019	JAKA0MEDJAM	9,23,931.00
75	Jammu	Govt. Hospital Sarwal	Jammu and Kashmir Bank	RKS Govt. Hospital	0279010200000789	JAKA0SARWAL	6,08,007.00
76	Jammu	BHQ SDH Akhnor	J&K Bank	PRDAHAN MANTRI JAN-AUSHADHI KENDRA CHC AKHNOOR	0024010200000089	JAKA0AKHNOR	36,30,000.00
77	Jammu	BHQ SDH Bishnah	J&K Bank, Bishnah	Ayushman Aharat PMJAY	2150405100000002	JAKA0BISHNA	47,00,000.00
78	Jammu	BHQ CHC Chowki Choura	J&K Bank, Chowki Choura	HDF BMO CHOWKI CHOURA	0945040500000015	JAKA0CHOWKI	16,31,519.00
79	Jammu	BHQ PHC Dansal	J&K Bank, Nagrota	Block Medical Officer Health and Family welfare Dansal	1247040510000023	JAKA0NAGROT	28,00,000.00

80	Jammu	BHQ CHC Kot Bhalwal	J&K BANK, BANTALAB	BLOCK MEDICAL OFFICE PHC KOT BHAL	031604050000142	JAKA0BANTAL	17,00,000.00
81	Jammu	BHQ CHC Marh	J&K Bank, Marh	ABPMJAY BMO MARH	067004051000002	JAKA0MARHJM	31,24,223.00
82	Jammu	BHQ PHC Pallanwala	J&K Bank Ltd, Chak Malal	HDFI Pallanwala	0318040100005496	JAKA0CHAKMA	27,82,000.00
83	Jammu	BHQ CHC R S Pura	J&K Bank Ltd, R S Pura	BMO Family Welfare CHC R S Pura	0025040500026442	JAKA0RSPORA	37,90,000.00
84	Jammu	BHQ CHC Sohanjana	J&K BANK, PARLADPUR	OTH. BMO SOHANJANA	0793040510000085	JAKA0PARLDP	13,37,800.00
85	Kathua	District Health Society Kathua	J&K BANK LTD, Main Branch Kathua	MR. NATIONAL URBAN HEALTH MISSION FLEXIBLE POOL NUHM FLEXIBLE POOL	0026040500000270	JAKA0KATHUA	12,48,950.00
86	Kathua	District Hospital Kathua	J&K BANK LTD, pariward kathua	NRHM. MEDICAL SUPDT - DISTT HOSPITAL KATHUA	1230040500000026	JAKA0OLDBUS	37,20,938.00
87	Kathua	District Tuberculosis Centre Kathua	J&K Bank Ltd Main Branch Kathua	DISTRICT TB CONTROL SOCIETY KATHUA	0026010200019948	JAKA0KATHUA	3,28,310.00
88	Kathua	BHQ CHC Bani	J&K BANK LTD, Bani	BMO AND ASSTT SURGEON JSY BANI	0124040500006884	JAKA0BANNIE	29,99,393.00
89	Kathua	BHQ SDH Basholi	J&K BANK LTD, Basoli	BLOCK MEDICAL OFFICER JSY ACCOUNT	0064040500011060	JAKA0BASOLI	31,23,774.00
90	Kathua	BHQ SDH Billawar	J&K BANK LTD, Billawar	BMO BILLAWAR JSY JANANI SURAKSHA YOJNA	0107040500000110	JAKA0BILWAR	73,94,612.00
91	Kathua	BHQ CHC Hira Nagar	J&K BANK LTD, HIRANAGAR MORE	BLOCK MEDICAL OFFICER (JSY)	0303040500000013	JAKA0SIMPLE	48,47,709.00
92	Kathua	BHQ SDH Parole	J&K BANK LTD, Parole	BMO PAROLE (JANANI SURAKSHA YOJNA)	0041040500010002	JAKA0PAROLE	55,88,139.00
93	Kishtwar	District Health Society Kishtwar	J&K Bank Ltd	Chief Medical Officer Beti Bachao Beti Padhao Kishtwar	0978040510000006	JAKA0MINKIS	3,54,000.00
94	Kishtwar	District Hospital Kishtwar	J&K Bank Ltd	JSY Medical Superintendent Dist. Hospital Kishtwar	0031040500002585	JAKA0KSTWAR	24,80,000.00
95	Kishtwar	District Tuberculosis Centre Kishtwar	J&K Bank Ltd, Main Branch Kishtwar	MEMBER SECRETARY DISTT TB CONTROL SOCIETY KISHTWAR	0031010200000072	JAKA0KSTWAR	4,25,160.00
96	Kishtwar	Dy. CMO Kishtwar	J&K Bank Ltd	Deputy CMO Kishtwar (Covid-19)	0652040510000015	JAKA0KULEED	25,398.00
97	Kishtwar	BHQ PHC Chatroo	J&K Bank Ltd	EPF BMO Chatroo	0652040510000016	JAKA0KULEED	15,87,750.00
98	Kishtwar	BHQ PHC Dachhan	J&K Bank Ltd	National Rural Health Mission BMO Dachhan	0031040100025408	JAKA0KSTWAR	28,92,000.00
99	Kishtwar	BHQ Kishtwar	J&K Bank Ltd	RDH Flexipool	0031040500002700	JAKA0DHASTI	43,45,000.00
100	Kishtwar	BHQ Paddar	J&K Bank Ltd	Health and Wellness Centre Sohal	0154010200000421	JAKA0PADDAR	21,21,832.00
101	Kulgam	District Health Society Kulgam	J&K Bank Main Branch Kulgam	RCH FLEXIBLE POOL DISTRICT HEALTH SOCIETY KULGAM	0010040500020719	JAKA0KULGAM	6,19,179.00
102	Kulgam	District Hospital Kulgam	J&K Bank Main Branch Kulgam	STRLIZATION (MED SUPDT DST HOSPITAL KGM)	0010040500020250	JAKA0KULGAM	43,78,159.00
103	Kulgam	Dy. CMO Kulgam	J&K Bank Main Branch Kulgam	TDS AC DY CMO KULGAM	0010040510000060	JAKA0KULGAM	20,373.00
104	Kulgam	BHQ CHC D.H. Pora	J&K Bank Dambal Hanji Pora	JANANI SURAKSHA YOJNA BMO	0128040500000081	JAKA0DAMHAL	34,80,804.00
105	Kulgam	BHQ PHC Kulgam	J&K Bank Main Branch Kulgam	STATUTORY DUES BMO KULGAM	0010010200000252	JAKA0KULGAM	52,99,275.00
106	Kulgam	BHQ PHC Qaimoh	J&K Bank Khodwani	BLOCK MEDICAL OFFICER QAIMOH JSY BENEFICIARIES	0580040500000091	JAKA0KHUWDN	27,46,000.00
107	Kulgam	BHQ PHC Qazigund	J&K Bank Qazigund Main	JSSK PHC Qazigund	0017040500047828	JAKA0QAZIGD	49,43,000.00
108	Kulgam	EH Qazigund	J&K Bank Qazigund Main	MEDICAL SUPERINTENDENT QZD N R H M SALRY	0017040500047722	JAKA0QAZIGD	4,76,000.00
109	Kulgam	BHQ CHC Yaripora	J&K BANK Yaripora	Block Medical Officer Yaripora	0437040510000110	JAKA0YARPUR	23,40,000.00
110	Kupwara	District Health Society Kupwara	J&K Bank Forest Kupwara	District Health Society Non NHM Funds Chief Medical Officer Kupwara	0012040500020805	JAKA0FOREST	23,75,000.00
111	Kupwara	District Hospital - Handwara	J&K bank Handwara	Medical Superintendent distric Hospital Handwara	0131040100026644	JAKA0HNDWAR	22,60,000.00
112	Kupwara	District Tuberculosis Centre Kupwara	J&K Bank OLD Chowk	District TB Officer Kupwara	0529040510000073	JAKA0OLDCHK	6,60,000.00
113	Kupwara	ANMT School Kupwara	J&K Bank Kupwara Main	Principal ANMT School Kupwara	0012040500000001	JAKA0FOREST	79,000.00
114	Kupwara	Dy. CMO Kupwara	J&K Bank Forest Kupwara	Non NHM Dy CMO KUPWARA	0012040500020850	JAKA0FOREST	1,20,000.00
115	Kupwara	BHQ HWC-PHC Chogal (Handwara)	J&K Bank Branch Kulangam	Base Flexipool Block Medical Officer Handwara	0623040510000075	JAKA0KULLAN	27,08,000.00
116	Kupwara	BHQ PHC Kalaroose	J&K Bank Branch Kalaroose	B M O KLAROOS (RCH FLEXIPOOL)	0011040500010207	JAKA0KLAROS	24,97,000.00
117	Kupwara	BHQ CHC Kralpora	J&K Bank Kralpora	BASE FLEXI POOL KRALPORA BMO KRALPORA	0117040500008967	JAKA0MARBLE	40,96,000.00
118	Kupwara	BHQ CHC Kupwara	J&K Bank Ltd	Employees Provident Fund Block Kupwara	0529040510000062	JAKA0OLDCHK	86,40,000.00
119	Kupwara	BHQ CHC Langate	J&K Bank Branch Langate	RLH Base Flexi Pool BMO Langate	0082040500007395	JAKA0LANGAT	48,32,000.00

120	Kupwara	BHQ SDH Sogam	J&K Bank Branch Sogam	Base Flexipool Account	0138040500009309	JAKA0SOGAAM	38,55,000.00
121	Kupwara	BHQ SDH Tangdar	J&K Bank Tangdar	R.C.H FLEXI POOL B.M.O TANGDAR	0114010200000353	JAKA0TNGDAR	29,87,000.00
122	Kupwara	BHQ PHC Trehgam	J&K Bank Branch Trehgam	Flexipool RCH Block Medical Officer Trehgam	0488040500000553	JAKA0TRHGAM	24,95,000.00
123	Kupwara	BHQ PHC Villgam	J&K BANK LTD VILGAM	BMO RCH FLEXI POOL VILGAM	0568040500000483	JAKA0VILGAM	27,17,000.00
124	Kupwara	BHQ CHC Zachaldara	J&K BANK LTD ZACHALDARA	MISSION FLEXIPOOL	0667040500000008	JAKA0ZACHAL	28,86,000.00
125	Poonch	District Health Society Poonch	J&K BANK	R1-3	0019040500026091	JAKA0BORDER	12,00,000.00
126	Poonch	District Hospital Poonch	J&K BANK	MEDICAL SUPERINTENDENT RSS DH POONCH	0019010200000036	JAKA0BORDER	34,00,000.00
127	Poonch	District Tuberculosis Centre Poonch	J&K Bank Ltd Main Branch Poonch	DISTRICT TB CONTROL SOCIETY POONCH	0019010200000040	JAKA0BORDER	3,20,000.00
128	Poonch	Dy. CMO Poonch	J&K BANK	MR Family Planning Dy Cmo poonch	0019040500026161	JAKA0BORDER	1,25,000.00
129	Poonch	BHQ CHC Mandi	J&K BANK	BMO MANDI	0165040500013838	JAKA0MANDIE	55,63,000.00
130	Poonch	BHQ CHC Mendhar	J&K BANK	NHM Reconciliation funds	0973010200000202	JAKA0BSMEND	55,73,000.00
131	Poonch	BHQ CHC Surankote	J&K BANK	Mission Flexipool	0042040510000004	JAKA0SURRAN	54,50,000.00
132	Pulwama	District Health Society Pulwama	J&K BANK MAIN PULWAMA	NAT PROG 4 PREV CONT OF CANCER DIABETES	0054040500040834	JAKA0GOLDEN	5,61,799.00
133	Pulwama	District Hospital Pulwama	J&KBANK MURRAN ADDA PULWAMA	MEDICAL SUPDIT DISTRICT HOSPITAL	0476040500000122	JAKA0MURRAN	27,40,000.00
134	Pulwama	District Tuberculosis Centre Pulwama	J&K Bank washbough branch	District Tuberculosis Officer Pulwama	0937040510000010	JAKA0WASHBG	6,72,606.00
135	Pulwama	GNM School Pulwama	J&K BANK TP BRANCH PULWAMA	PRINCIPAL GOVT GNM SCHOOL PULWAMA	0474010200000173	JAKA0ETPPUL	66,000.00
136	Pulwama	Dy. CMO Pulwama	J&K BANK MAIN PULWAMA	DEPUTY CHIEF MEDICAL OFFICER PULWAMA	0054040510000061	JAKA0GOLDEN	40,746.00
137	Pulwama	BHQ CHC Pampore	J&K BANK NAMLABAL PAMPORE	COVID-19 BLOCK MEDICAL OFFICER PAMPORE	0475040100013007	JAKA0ENAMBL	54,82,864.00
138	Pulwama	BHQ PHC Pulwama (Tahab)	J&K BANK TAHAB	JANANI SURKSHA YOJANA JSY	0645040500000251	JAKA0TAHAAB	46,93,000.00
139	Pulwama	BHQ CHC Rajpora	J&K BANK RAJPORA	RKS JSY ZONAL MEDICAL OFFICER	0352040100003190	JAKA0RAJPUR	30,96,377.00
140	Pulwama	BHQ CHC Tral	J&K BANK MAIN TRAL	BLOCK MEDICAL OFFICER TRAL	0065010200000230	JAKA0FLORAL	48,96,182.00
141	Rajouri	District Health Society Rajouri	J&K Bank Jawahar Nagar Rajouri	DIU AYUSHMAN BHARAT PMJAY	0180040310000006	JAKA0JAWHAR	1,97,500.00
142	Rajouri	District Hospital Rajouri	J&K BANK GUJJAR MANDI RAJOURI	ROGI KALYAN SAMITI	0259040100017964	JAKA0GUJJAR	27,81,766.00
143	Rajouri	District Tuberculosis Centre Rajouri	J&K Bank Ltd Branch Gujjar Mandi Rajouri	DISTRICT TB CONTROL SOCIETY RAJOURI	0259010200000616	JAKA0GUJJAR	3,10,105.00
144	Rajouri	BHQ CHC Darhal	J&K Bank Darhal	BMO Darhal Covid Management Account	0556040510000063	JAKA0DARHAL	38,84,830.00
145	Rajouri	BHQ CHC Kalakote	J&K Bank Kalakote	ROGI KALYAN SAMITI CHC KALAKOTE	0034040500000013	JAKA0KALKAT	40,06,850.00
146	Rajouri	BHQ CHC Kandi	J&K Bank Kotranika	ROGI KALYAN SAMITI KANDI	0095040500005959	JAKA0BUDHAL	25,77,329.00
147	Rajouri	BHQ PHC Manjakote	J&K Bank Manjakote	RKS PHC MANJAKOTE	0613040500000013	JAKA0MANAJA	43,90,030.00
148	Rajouri	BHQ SDH Nowshera	J&K Bank Nowshera	Block Medical Officer Nowshera	0085040500013572	JAKA0NOSHER	35,72,230.00
149	Rajouri	BHQ CHC Sunderbani	J&K Bank Sunder Bani	Rogi Kalyan Samiti, BMO Sunderbani	0093040500000025	JAKA0SUNDER	29,23,474.00
150	Ramban	District Health Society Ramban	J&K Bank Ltd	EPF OF NHM EMPLOYEE	0087010200006177	JAKA0RAMBAN	3,89,853.00
151	Ramban	District Hospital Ramban	J&K Bank Ltd	MEDICAL SUPERINTEDENT DH RAMBAM	0087010200006176	JAKA0RAMBAN	18,93,134.00
152	Ramban	BHQ CHC Banihal	J&K Bank Ltd	EMPLOYEES PROVIDENT FUND BMO	0088040510000223	JAKA0TUNNEL	28,11,440.00
153	Ramban	BHQ CHC Batote	J&K Bank Ltd	EPF BMO Batote	0079040510000069	JAKA0BATOTE	31,12,605.00
154	Ramban	BHQ CHC Gool	J&K Bank Ltd	EPF BMO GOOL	0142040510000002	JAKA0GOOLAB	21,48,041.00
155	Ramban	BHQ PHC Ukheral	J&K Bank Ltd	EPF NHMBLOCK MEDICAL UKHRAL	0143040510000211	JAKA0UKHRAL	32,13,750.00
156	Reasi	District Health Society Reasi	J&K Bank, DC office Reasi	DISTT LEPROSY SOCIETY REASI	0029040500020177	JAKA0DCREAS	7,50,000.00
157	Reasi	District Hospital Reasi	J&K Bank, Branch Reasi	MEDICAL SUPERINTENDANT DISTT HOSPITAL REASI	0029040500021041	JAKA0REASSI	25,15,765.00
158	Reasi	BHQ CHC Katra	J&K BANK LTD	JSY RKS CHC KATRA	0235040500009418	JAKA0KATTRA	33,34,548.00
159	Reasi	BHQ CHC Mahore	J&K Bank Mahore	RKS SDH Mahore (DR. Mohd Ashraf Kobi)	0105040500006720	JAKA0MAHORE	45,88,020.00

160	Reasi	BHQ HWC-PHC Pouni	J&K Bank Ltd, Pouni	Rogi Kalyan Samiti, PHC Pouni	0544040500002221	JAKA0POUNIE	30,40,000.00
161	Reasi	BHQ Reasi	J&K Bank Reasi	Non NHM FUND BMO REASI	0029010200002685	JAKA0REASSI	17,54,885.00
162	Samba	District Health Society Samba	J&K Bank , Nandani Hills , Samba	RCH - Flexible pool	0640040500000093	JAKA0NANDAN	4,14,000.00
163	Samba	District Hospital Samba	J&K Bank , Samba	Medical Superintendent District Hospital, Samba Asha Worker	1239040500001884	JAKA0ESAMBA	19,50,300.00
164	Samba	Dy. CMO Samba	J&K Bank Nandani Hills , Samba	Deputy Chief Medical Officer , Samba	0640010200000208	JAKA0NANDAN	25,400.00
165	Samba	BHQ PHC Nud (Samba)	J&K Bank ,Nud	ZMO PHC Nud JSY	0027040500002003	JAKA0NUDSAM	60,16,500.00
166	Samba	BHQ PHC Purmandal	J&K Bank,Khara Maidan	BMO Purmandal	0333040500000010	JAKA0MAIDAN	24,67,900.00
167	Samba	BHQ CHC Ramgarh	J&K Bank Ramgarh	OTH. BMO Ramgarh	12520405000005016	JAKA0RAMGAR	50,30,718.00
168	Shopian	District Health Society Shopian	J&K Bank, Main Branch Shopian	RCH Base Flexible Pool DHS Shopian	0018040500000203	JAKA0SHOPAN	4,39,700.00
169	Shopian	District Hospital Shopian	J&K Bank HR Shopian	Rogi Kalyan Samiti Janani Suraksha Yojna	12440405000014451	JAKA0HRSHOP	22,85,966.00
170	Shopian	BHQ CHC Keller	J&K Bank Ltd, Branch Keller	Rogi Kalyan Samiti	0494040500000076	JAKA0KELLER	19,65,798.00
171	Shopian	BHQ Shopian	J&K Bank HR Shopian	JSY JANANI SURAKSHSHA YOJNA	12440405000014486	JAKA0HRSHOP	48,13,213.00
172	Shopian	BHQ CHC Zainapora	J&K Bank Ltd, Branch Zainapora	RKS NRHM Zainapora	03990405000004262	JAKA0ZANPUR	19,81,900.00
173	Srinagar	District Health Society Srinagar	J&K Bank Tankipora	NTBCP	0367040500000059	JAKA0TANKEE	21,73,000.00
174	Srinagar	District Hospital - JLN Hospital	J&K Bank Khanyar	Janani Suraksha Yojna Medical Superintendent JLN Hospital	01010405000021049	JAKA0SHIRAZ	32,56,000.00
175	Srinagar	District Tuberculosis Centre Srinagar	J&K Bank CD Hospital	District Tuberculosis Officer Srinagar	1211040500000001	JAKA0ECHEST	14,55,332.00
176	Srinagar	BHQ Batmaloo	J&K Bank Batmaloo	National Urban Health Mission ZMO Batmaloo	0523040500000033	JAKA0BATMOL	54,67,000.00
177	Srinagar	BHQ Hazratbal	J&K Bank Hazratbal	Block Medical Officer, PHC Hazratbal	00070405000000310	JAKA0NASEEM	28,15,000.00
178	Srinagar	BHQ SDH Khanyar (Gousia Hospital)	J&K Bank Khanyar	Incharge Gousia Hospital JSY	00570401000017056	JAKA0FATTEH	20,57,000.00
179	Srinagar	BHQ SR Gunj	J&K Bank Mahraj Gunj	Rogi Kalyan Samiti PHC SR Gunj	0094040100991939	JAKA0MAHRAJ	27,35,000.00
180	Srinagar	BHQ PHC Zadibal	J&K Bank Alamgari Bazara	Zonal Medical Officer Zadibal JSY	01000405000028983	JAKA0ALAMGARI	29,91,000.00
181	Udhampur	District Health Society Udhampur	J&K Bank Main Branch Udhampur	NTPCB DISTRICT HEALTH SOCIETY	00280405000000603	JAKA0UDMPUR	14,66,000.00
182	Udhampur	District Hospital Udhampur	J&K Bank Ltd Main Branch, Court Premises, Udhampur	Medical Suptd. Udhampur	00280405000000579	JAKA0UDMPUR	35,89,000.00
183	Udhampur	District Tuberculosis Centre Udhampur	J&K Bank Ltd Main Branch Udhampur	DISTRICT TB CONTROL SOCIETY UDHAMPUR	0028040500000013	JAKA0UDMPUR	3,70,254.00
184	Udhampur	BHQ PHC Basantgarh	J&K BANK BASANTGARH	ROGI KALYAN SAMITI OFFICER BASANTGARH	0245040500002278	JAKA0BASANT	16,92,000.00
185	Udhampur	BHQ CHC Chenani	The J&K Bank Chenani	Janani Sureksha Yojana	0040040500007249	JAKA0CHNANI	34,74,000.00
186	Udhampur	BHQ PHC Majalta	J&K Bank Majalta	ROGI KALYAN SAMITI MAJALTA	0063040500004741	JAKA0MAJALTA	31,87,000.00
187	Udhampur	BHQ PHC Panchari	J&K Bank Ltd, Panchari	NCD(BMO PANCHARI)	0282040500003703	JAKA0LANDER	20,61,000.00
188	Udhampur	BHQ SDH Ramnagar	J&K Bank Branch Ghass Mandi Ramnagar	Janani Suraksha Yojna (JSY) BMO Ramnagar	0066040500008045	JAKA0RAMNAG	32,71,000.00
189	Udhampur	BHQ PHC Tikri	THE J&K BANK TIKRI	RKS PHC TIKRI	0170040500005982	JAKA0TIKRIE	34,68,000.00
Total							48,14,03,995.00