



STATE HEALTH SOCIETY, J&K

Jammu Office: Regional Institute of Health & Family Welfare, Nagrota, Jammu.
 Telefax: 0191-2674114; 2674244; email: mdrhmk@gmail.com
 Kashmir Office: 1st Floor, Zum Zum Building, Rambagh, Srinagar
 Telefax: 0194-2430359; email: dnokashmir@gmail.com

Chief Medical Officer
 (Vice Chairman District Health Society)

No: NRHM/J&K/SHS/ 3034-87

Dated: 18-7-2011

Sub: Release of funds under Base Flexipool for the activities to be undertaken during the year 2011-12.

Sir,

As approved by the Chaiman Executive Committee State Health Society, sanction is hereby accorded to the release of Grant-in-Aid of **Rs. 981.16 Lakhs (Rupees Nine Crore eighty one Lakhs and sixteen Thousand Only)** for the activities to be undertaken under Base Flexipool during the year 2011-12

Accordingly the following funds after deducting unspent balance as on 01-04-2011 are hereby electronically transferred to the bank accounts of following District Health Societies through e-transfer.

S No	Name of District Health Society	Approved (2011-12) as per Budget sheets enclosed	Unspent balance as on 01-04-2011	Releasable Col (3-4)	Already Released during the current F.Y.	(Rs. In Laacs)	
						Funds to be released for the FY Col (5-6)	Funds Now released (25 % of Col 7)
1	2	3	4	5	6	7	8
1	Distt. Health Society, Doda	380.85	103.75	277.10	135.64	141.46	35.37
2	Distt. Health Society, Jammu	804.77	114.39	690.38	121.87	568.51	142.13
3	Distt. Health Society, Kathua	475.71	85.21	390.50	137.41	253.09	63.27
4	Distt. Health Society, Kishtwar	228.09	52.02	176.07	50.29	125.78	31.45
5	Distt. Health Society, Poonch	381.03	59.14	321.89	60.40	261.49	65.37
6	Distt. Health Society, Rajouri	572.57	35.83	536.74	259.42	277.32	69.33
7	Distt. Health Society, Ramban	254.18	31.55	222.63	100.52	122.11	30.53
8	Distt. Health Society, Reasi	252.93	71.80	181.13	72.40	108.73	27.18
9	Distt. Health Society, Samba	284.76	39.10	245.66	119.62	126.04	31.51
10	Distt. Health Society, Udhampur	381.87	80.01	301.86	111.76	190.10	47.53

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11	Distt. Health Society, Anantnag	588.40	57.69	530.71	340.47	190.24	47.56
12	Distt. Health Society, Bandipora	255.20	25.08	230.12	119.33	110.79	27.70
13	Distt. Health Society, Baramulla	606.82	87.96	518.86	321.34	197.52	49.38
14	Distt. Health Society, Budgam	546.06	88.37	457.69	250.56	207.13	51.78
15	Distt. Health Society, Ganderbal	225.90	20.95	204.95	116.10	88.85	22.21
16	Distt. Health Society, Kargil	236.08	29.93	206.15	59.79	146.36	36.59
17	Distt. Health Society, Kulgam	360.99	23.52	337.47	174.24	163.23	40.81
18	Distt. Health Society, Kupwara	580.54	69.61	510.93	256.27	254.66	63.67
19	Distt. Health Society, Leh	255.51	124.49	131.02	63.57	67.45	16.86
20	Distt. Health Society, Pulwama	331.20	38.00	293.20	143.27	149.93	37.48
21	Distt. Health Society, Shopian	220.01	31.14	188.87	93.06	95.81	23.95
22	Distt. Health Society, Srinagar	352.49	274.51	77.98	-	77.98	19.50
	Total	8575.96	1544.05	7031.91	3107.33	3924.58	981.16

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


1. That the funds sanctioned are utilized strictly as per the Budget Sheets enclosed and guidelines issued by the State Health Society from time to time that too after observing all codal formalities required under rules.
2. That the Statement of expenditure (FMR) is sent to this State Health Society regularly.
3. That the Physical achievements are sent to State Health Society regularly
4. That proper record of cash books, ledgers, Assets created complete address of beneficiaries and other relevant record is maintained at all levels for check of any visiting team from Central/ State Government
5. The account of the District Health Society 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 Office of the Ministry of Health & Family Welfare, GoI. Whenever the society is called upon to do so.
6. That the above sanctioned funds are immediately transferred to Block Medical Officers within 2 days through e-transfer under intimation to the State Health Society except in some cases where e-transfer facility is not available and ensure that funds are got released by BMOs to downwards.



7. The balance funds shall only be released on completion of Statutory Audit of your district, sent to MOH& FW, GoI and accepted by them.
8. The following information be sent to the State Health Society within 7 days from the date of receipt of above funds:-

Date of Receipt of funds by the District Health Society (Activitiwise)	Date of Release of funds by the District Health Society to Blocks (Activitiwise)	Amount Released by DHS to Blocks (Activitiwise)	Amount retained by the District Health Society with reasons	Date of Release of funds by the BMOs to PHCs/ downwards (Activitiwise)	Amount released by BMOs to PHCs/ downwards (Activitiwise/ Block wise)	Amount retained by the BMO with reasons

Yours sincerely


Mission Director
NRHM, J&K
7/11

Copy to the:-

1. Commissioner Secretary to Govt. Health & Medical Education Deptt, Civil Secretariat, Srinagar.
2. District Development Commissioner (Chairman District Health Society)_____ for information
3. Director Health Services, Jammu/ Kashmir for information
4. Principal Private Secretary to Chief Secretary (Chairman Governing Body, SHS) for the information of the Chief Secretary.
5. Private Secretary to Hon'ble Chief Minister (Chairman State Rural Health Mission,) for information of the Hon'ble Chief Minister.
6. FA & CAO, State Health Society J&K,
7. Divisional Nodal Officer, NRHM, Kashmir Division/ Jammu Division
8. Private Secretary to the Hon'ble Minister for Health, Horticulture & Floriculture for information of the Hon'ble Minister.
9. State Accounts Manager, SHS with the remarks that he will submit the report in respect of Sr.No 8 above for each release made earlier within 7 days.