



STATE HEALTH SOCIETY, J&K

Jammu Office: Regional Institute of Health & Family Welfare, Nagrota, Jammu.
Telefax: 0191-2674114; 2674244; email: mdnrhmk@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/6099-6154

Dated: 17/10/2011

Sub: Release of funds for the activities to be undertaken for Immunization Strengthening 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. 23.22 Lacs (Rupees Twenty three Lakh Twenty Two Thousand Only)** for the activities to be undertaken for Immunization Strengthening during the year 2011-12.

Accordingly the following funds 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)	Unspent balance as on 01-04-2011 (As per Audit Report)	Releasable	Rs. In Laacs	
					Funds already released during the year	Funds now released
1	2	3	4	5=3-4	6	7=5-6
1	DHS, Doda	5.34	0.88	4.46	-	4.46
2	DHS, Jammu	10.33	1.02	9.31	6.11	3.20
3	DHS, Kathua	6.72	3.28	3.44	3.18	0.26
4	DHS, Kishtwar	3.61	1.62	1.99	1.37	0.62
5	DHS, Poonch	5.17	(0.78)	5.95	-	5.95
6	DHS, Rajouri	6.34	4.22	2.12	3.28	-
7	DHS, Ramban	3.60	3.27	0.33	0.33	-
8	DHS, Reasi	4.80	2.06	2.74	-	2.74
9	DHS, Samba	4.49	2.76	1.73	1.63	0.10
10	DHS, Udhampur	6.48	2.24	4.24	2.28	1.96
11	DHS, Anantnag	7.25	3.36	3.89	5.00	-
12	DHS, Bandipora	4.16	0.55	3.61	3.02	0.59
13	DHS, Baramulla	8.58	4.91	3.67	4.13	-
14	DHS, Budgam	8.03	1.82	6.21	5.88	0.33
15	DHS, Ganderbal	3.67	4.50	(0.83)	-	-
16	DHS, Kargil	4.24	6.43	(2.19)	2.15	-
17	DHS, Kulgam	6.31	0.88	5.43	5.89	-
18	DHS, Kupwara	8.88	3.59	5.29	6.75	-
19	DHS, Leh	4.46	4.37	0.09	2.33	-
20	DHS, Pulwama	5.01	5.31	(0.30)	-	-

[Handwritten signature]

S.No.	Name of District Health Society	Approved * (2011-12)	Unspent balance as on 01-04-2011 (As per Audit Report)	Releasable	Funds already released during the year	Funds now released
21	DHS, Shopian	4.33	(0.26)	4.59	2.89	1.70
22	DHS, Srinagar	3.79	2.48	1.31	-	1.31
	Total	125.59	58.51	67.08	56.22	23.22

* Amount as per permissible budget sheet for the financial year 2011-12, which stands already submitted to your office

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. The District Health Society shall follow all the financial management system under NRHM and shall submit monthly FMR, Quarterly summary of Concurrent audit and monthly Statement of fund position as per formats already provided.
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 also ensure that funds are got released by BMOs to downwards.

Yours Sincerely


Mission Director
NRHM, J&K 15/10/11

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 Finance, NRHM, MoH&FW, GoI for information.
4. Director Health Services, Jammu/ Kashmir for information
5. Director Family Welfare, Jammu/Kashmir for information
6. Joint Director (P&S), State Health Society, J&K.
7. Financial Advisor and Chief Accounts Officers, State Health Society, J&K, Jammu
8. Divisional Nodal Officer, NRHM, Kashmir Division/ Jammu Division
9. Private Secretary to the Hon'ble Minister for Health, Horticulture & Floriculture for information of the Hon'ble Minister.
10. Ledger Keeper, SHS
11. Office File (W 3 S.C.)