


MISSION DIRECTOR NATIONAL RURAL HEALTH MISSION, J&K
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 Chief Medical Officer
 (Vice Chairman District Health Society)

No: NRHM/J&K/SHS/9146-202

Dated: 1-10-2012

Sub: Release of funds under Base Flexipool for the activities to be undertaken during the year 2012-13.

Sir,

 As approved by the Chaiman Executive Committee State Health Society, sanction is hereby accorded to the release of Grant-in-Aid of **Rs.2237.82 Lacs (Rupees Twenty Two Crores Thirty Seven Lacs and Eighty Two Thousand only)** for the activities to be undertaken under Base Flexipool during the year 2012-13.

Accordingly the following funds after deducting unspent balance as on 01-04-2012 are hereby electronically transferred to the bank accounts of following District Health Societies through e-transfer.

(Rs. In Lacs)

S No	Name of District Health Society	Amount Approved for 2012-13 as per Budget sheets	Unspent balance lying with DHS as on 1.04.2012	Funds Releasable during the year 2012-13	Funds Already Released during the year 2012-13	Balance of Funds to be released during the year 2012-13	Funds Now released as 45% of 5 after deducting already released in Col.6
1	2	3	4	5 = (3 - 4)	6	7 = (5 - 6)	8
1	Distt. Health Society, Doda	475.69	105.38	370.31	80.85	289.46	85.79
2	Distt. Health Society, Jammu	1,217.63	20.26	1,204.26	316.14	888.12	225.76
3	Distt. Health Society, Kathua	623.26	106.67	516.59	77.79	438.80	154.68
4	Distt. Health Society, Kishtwar	298.48	50.89	247.59	62.39	185.20	49.03
5	Distt. Health Society, Poonch	547.50	4.52	542.98	131.65	411.33	112.69
6	Distt. Health Society, Rejouri	771.48	90.82	680.66	202.45	478.21	103.85
7	Distt. Health Society, Ramban	333.27	82.23	251.04	87.91	163.13	25.05
8	Distt. Health Society, Reasi	329.59	71.29	258.30	63.99	194.31	52.25
9	Distt. Health Society, Samba	335.40	46.25	289.15	43.57	245.58	86.55
10	Distt. Health Society, Udhampur	514.31	30.97	483.34	103.24	380.10	114.26
11	Distt. Health Society, Anantnag	830.33	72.34	757.99	219.10	538.89	122.00
12	Distt. Health Society, Bandipora	331.02	11.66	312.47	72.07	240.40	68.54
13	Distt. Health Society, Baramulla	781.47	77.91	703.56	106.34	597.22	210.26


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14	Distt. Health Society, Budgam	618.65	73.46	545.19	152.33	392.86	93.00
15	Distt. Health Society, Ganderbal	276.85	105.80	176.23	26.63	149.60	52.67
16	Distt. Health Society, Kargil	384.20	66.08	318.12	48.27	269.85	94.88
17	Distt. Health Society, Kulgam	440.56	4.60	435.96	100.69	335.27	95.49
18	Distt. Health Society, Kupwara	867.33	8.05	859.28	214.39	644.89	172.29
19	Distt. Health Society, Leh	446.05	74.14	371.91	56.09	315.82	111.27
20	Distt. Health Society, Pulwama	370.64	45.43	325.21	73.98	251.23	72.36
21	Distt. Health Society, Shopian	255.00	15.93	233.88	60.23	173.65	45.02
22	Distt. Health Society, Srinagar	630.49	135.15	495.34	132.80	362.54	90.10
Total		11,679.20	1,299.83	10,379.36	2,432.89	7,946.47	2,237.82

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

1. That the funds sanctioned are be utilized strictly as per the Budget Sheets and guidelines issued by the State Health Society, J&K 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, advance register, fixed assets register, complete address of beneficiaries and other relevant record are to be maintained at all levels for check of any visiting team from Central/ State Government.
5. That the Districts shall ensure submission of details of unspent balances indicating interalia funds released in advance and funds available under District Health Societies.
6. That the accounts of the District Health Society shall be opened for the inspection by the sanctioning authority and audit both by the Comptroller and Auditor General of India under the provision of CAG (DFC) Act 1971 and Internal Audit by Principal Accounts Office of the Ministry of Health & Family Welfare, Gov. Whenever the society is called upon to do so.
7. 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.

Yours sincerely


Mission Director
NRHM, J&K

Copy to the:-

1. Secretary to Govt. Health & Medical Education Deptt, Civil Secretariat, Srinagar.
2. District Development Commissioner (Chairman District Health Society) All Districts 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. Joint Director, (P&S) NRHM, J&K.
7. FA & CAO, State Health Society J&K for information and getting the releases to be upload on the jknhm.com website.
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. State Accounts Manager, SHS
11. Divisional Accounts Managers, NRHM Jammu/Kashmir.