



MISSION DIRECTOR NATIONAL RURAL HEALTH MISSION, J&K.

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The Chief Medical Officer,
(Vice-Chairman, District Health Society),
Kupwara, Budgam, Jammu, Reasi,
Udhampur & Poonch.

No: SHS/J&K/NRHM/FMG/302/14046-64

Dated: 20.12.2012

Sub: Release of Grant-in-Aid under Base Flexipool on account of Honorarium for the year 2012-13.

Sir,

Sanction is hereby accorded to the release of ₹ 3,90,00,000/- (Rupees Three Crores Ninety Lacs only) as Grant-in-Aid on account of Honorarium and Incentives under Base Flexipool as per the table given below:

₹ in lacs									
S. No.	District Health Society	Amount Approved in 2012-13 ROP	Unspent Balance as on 1/4/2012	Amount already released in 2012-13	Funds Available	Expenditure upto ending Nov. 2012	Balance of Funds	Amount Requisition (Base Flexipool)	Funds released now
1	2	3	4	5	6	7	8	9	10
1	Kupwara	1018.95	(26.68)	507.65	480.97	410.85	70.12	511.30	80.00
2	Budgam	631.16	115.35	285.33	400.68	323.81	76.87	102.80	70.00
3	Jammu	1229.45	45.00	591.92	636.92	552.50	84.42	256.36	105.00
4	Reasi	378.17	69.49	136.24	205.73	135.60	70.13	40.00	35.00
5	Udhampur	550.14	56.97	217.50	274.47	247.49	26.98	130.00	50.00
6	Poonch	581.94	3.02	244.34	247.36	227.43	19.93	200.00	50.00
Total		4389.81	263.15	1982.98	2246.13	1897.68	348.45	1240.46	390.00

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

1. That the funds sanctioned are utilized strictly as per the Budget Sheets and the guidelines issued by the State Health Society from time to time that too after observing all codal formalities.
2. That 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 funds 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 records is maintained at all levels for check of any visiting team from Central/State Government.
5. The account of the grantee 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, Government of India, whenever the society is called upon to do so.
6. That the above sanctioned funds are immediately transferred to Block Medical Officer 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 BMC's to downwards.

Yours Sincerely,

Mission Director,
NRHM, J&K

Copy to the:-

1. Secretary to Govt; Health & Medical Education Department, Civil Secretariat, Jammu for information.
2. District Development Commissioner (Chairman, District Health Society) Kupwara, Budgam, Jammu, Reasi, Udhampur & Poonch for information.
3. Director Health Services, Kashmir/Jammu.
4. Joint Director (P&S), State Health Society, Jammu, J&K.
5. FA/CAO, NRHM, J&K.
6. Divisional Nodal Officer, NRHM, Jammu/Kashmir Division.
7. Private Secretary to Hon'ble Minister for Health, Horticulture & Floriculture for information of the Hon'ble Minister.