



STATE HEALTH SOCIETY, J&K

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Chief Medical Officer
 (Vice Chairman District Health Society)

No: NRHM/J&K/SHS/6043-96

Dated: 17-10-2011

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. 2500.31lacs (Rupees Twenty five Crore thirty one Thousand Only)** for the activities to be undertaken under Base Flexipool 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 Lacs		
					Funds already released during the year	Remaining funds to be released	Funds now released (75% of Col 7)
1	2	3	4	5=3-4	6	7=5-6	8
1	DHS, Doda	379.06	84.94	294.12	171.01	123.11	92.33
2	DHS, Jammu	800.77	101.65	699.12	264.00	435.12	326.34
3	DHS, Kathua	473.54	52.53	421.01	200.68	220.33	165.25
4	DHS, Kishtwar	225.03	12.20	212.83	81.74	131.09	98.32
5	DHS, Poonch	379.99	1.82	378.17	125.77	252.40	189.30
6	DHS, Rajouri	568.91	31.10	537.81	328.75	209.06	156.80
7	DHS, Ramban	250.83	16.74	234.09	131.05	103.04	77.28
8	DHS, Reasi	249.08	36.84	212.24	99.58	112.66	84.50
9	DHS, Samba	281.94	22.38	259.56	151.13	108.43	81.32
10	DHS, Udhampur	380.78	64.45	316.33	159.29	157.04	117.78
11	DHS, Anantnag	587.66	60.89	526.77	388.03	138.74	104.06
12	DHS, Bandipora	252.41	26.14	226.27	147.03	79.24	59.43
13	DHS, Baramulla	604.85	93.46	511.39	370.72	140.67	105.50
14	DHS, Budgam	542.25	124.31	417.94	302.34	115.60	86.70
15	DHS, Ganderbal	225.47	4.03	221.44	138.31	83.13	62.35
16	DHS, Kargil	234.82	20.08	214.74	96.38	118.36	88.77
17	DHS, Kulgam	357.67	18.59	339.08	215.05	124.03	93.02
18	DHS, Kupwara	577.96	18.47	559.49	319.94	239.55	179.66
19	DHS, Leh	253.31	59.30	194.01	80.43	113.58	85.19

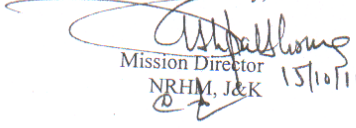
S.No.	Name of District Health Society	Approved * (2011-12)	Unspent balance as on 01-04-2011 (As per Audit Report)	Releasable	Funds already released during the year	Remaining funds to be released	Funds now released (75% of Col 7)
20	DHS, Pulwama	330.50	28.58	301.92	180.75	121.17	90.88
21	DHS, Shopian	217.68	10.98	206.70	117.01	89.69	67.27
22	DHS, Srinagar	351.62	214.44	137.18	19.50	117.68	88.26
	Total	8526.13	1103.92	7422.21	4088.49	3333.72	2500.31

* 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. Joint Director (P&S), State Health Society, J&K
6. Financial Advisor and Chief Accounts Officers, State Health Society, J&K, Jammu
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. Office File (W 3 S.C.)