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**MISSION DIRECTOR NATIONAL RURAL HEALTH MISSION, J&K.**

 Jammu Office: Regional Institute of Health & Family Welfare, Nagrota, Jammu.  
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The Chief Medical Officer,  
 (Vice-Chairman, District Health Society),  
 Poonch/Rajouri/Jammu/Kupwara/Srinagar/Ramban.

No: SHS/J&amp;K/NRHM/FMG/302/8237-57

Dated: 6.09.2012

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

Sir,

As approved by the Chairman Executive Committee State Health Society, sanction is hereby accorded to the release of Grant-in-Aid of **Rs.400.00 Lacs (Rupees Four Hundreds Lacs only)** for the activities to be under taken during the year 2012-13.

Accordingly the following funds are transferred hereby electronically to the bank accounts of under mentioned District Health Societies through E-transfer under the head Base Flexipool:-

(Rs. in Lacs)									
S. No.	Name of District Health Societies	Amount Approved in 2012-13 ROP	Unspent Balance as on 1/4/2012	Amount Releasable during the 2012-13	Amount already released in 2012-13	Balance Releasable	Amount Requisition (Base Flexipool)	Amount Proposed to be released	
1	2	4	5	6	7	8	9	10	
1	Poonch	547.50	4.52	542.98	81.65	461.33	115.00	50.00	
2	Rajouri	771.48	90.82	680.66	102.45	578.21	364.00	100.00	
3	Jammu	1,224.52	20.26	1,204.26	216.19	988.07	266.27	100.00	
4	Kupwara	867.33	8.05	859.28	164.39	694.89	157.99	50.00	
5	Srinagar	620.40	135.15	485.24	97.80	397.54	126.00	50.00	
6	Ramban	333.27	82.23	251.04	37.91	213.13	213.13	50.00	
	<b>Total</b>	<b>4,374.59</b>	<b>341.03</b>	<b>4,033.56</b>	<b>700.39</b>	<b>3,333.17</b>	<b>1,242.39</b>	<b>400.00</b>	

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

- That the funds sanctioned are utilized strictly as per the Budget Sheets and guidelines issued by the state Health Society from time to time that too after observing all codal formalities required under rules and guidelines of MOH&FW, GOI.
- 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.
- That the Physical Achievements are sent to State Health Society regularly.
- 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.
- 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.
- 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 some cases where E-transfer facility is not available and ensure funds are got released by BMOs to downwards.

Yours Sincerely,

 Mission Director,  
 NRHM J&K

06/09/12

Copy to the:-

- Secretary to Govt. Health & Medical Education Department, Civil Secretariat, Srinagar for information
- District Development Commissioner (Chairman, District Health Society) Poonch/Rajouri/Jammu/Kupwara/Srinagar for information
- Director Health Services, Jammu/Kashmir
- Joint Director (P&S), State Health Society, Jammu, J&K
- IA/CAO, NRHM, J&K
- Divisional Nodal Officer, NRHM, Jammu/Kashmir Division.
- Private Secretary to Hon'ble Minister for Health, Horticulture & Floriculture for information of the Hon'ble Minister
- State Account Manager, State Health Society, Jammu, J&K