



MISSION DIRECTOR NATIONAL RURAL HEALTH MISSION, J&K.

Jammu Office: Regional Institute of Health & Family Welfare, Nagrota, Jammu.  
Telefax: 0191-2674114; 2674244; email: mdnrhmjk@gmail.com

Kashmir Office: J&k Housing Board Complex, Chanpora, Srinagar-190015,  
Telefax: 0194-2430359, 0194-2431167; email: dnokashmir@gmail.com

The Chief Medical Officer,  
(Vice-Chairman, District Health Society),  
Kupwara, Ramban, Srinagar, Kishtwar.

No: SHS/J&K/NRHM/FMG/302/ 11865-80

Dated 20.11.2012

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

Sir,

Sanction is hereby accorded to the release of ₹ 2,10,00,000 Lacs (Rupees Two Crores Ten Lacs only) (₹45.00 Lacs to DHS Kupwara, ₹60.00 lacs to DHS Ramban, ₹50.00 lacs to DHS Srinagar and ₹55.00 Lacs to DHS Kishtwar) as Grant-in-Aid under Base Flexi pool as per the table given below:

₹ in lacs

S. No.	District	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 in 2012-13	Amount Requisition (Base Flexipool)	Funds released
1	2	4	5	6=4-5	7	8=6-7	9	10
1	Kupwara	867.33	8.05	859.28	461.68	397.6	80.00	45.00
2	Ramban	333.27	82.23	251.04	112.97	138.07	138.07	60.00
3	Srinagar	630.49	135.15	495.34	222.9	272.44	95.00	50.00
4	Kishtwar	298.48	50.89	247.59	111.42	136.17	111.56	55.00
	<b>Total</b>	<b>2,129.57</b>	<b>276.32</b>	<b>1,853.25</b>	<b>908.97</b>	<b>944.28</b>	<b>424.63</b>	<b>210.00</b>

**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.

4. That the above mentioned funds are immediately transferred by Bank Medical Officer within 2 days through a transfer order/ remittance to the State Health Society except in some cases where a transfer facility is not available and also ensure that funds are get released by BMO's as the accounts.

Copy to:   
M. S. Pathak  
M. S. Pathak  
M. S. Pathak

Copy to the:-

1. Secretary to Govt. Health & Medical Education Department, Civil Services, Bhopal for information.
2. District Development Commissioner (Chairman, District Health Society) Kargwa, Madhya Pradesh for information.
3. District Health Officer, Kargwa/Jamnia.
4. Joint Director (PHS), State Health Society, Jabalpur. JKS.
5. P.S. CACI, GMM, JKS.
6. District Social Officer, BOPM, Bhopal; Kargwa Division.
7. Public Secretary to Hon'ble Minister for Health, Horticulture & Forestry for information of the Hon'ble Minister.