



## MISSION DIRECTOR NATIONAL RURAL HEALTH MISSION, J&K

**Jammu Office:** Regional Institute of Health & Family Welfare, Nagrota, Jammu.  
 Telefax: 0191-2674114; 2674244; email: mdrhnmjk@gmail.com  
**Kashmir Office:** J&K Housing Board Complex, Chanapora, Srinagar 190015  
 Telefax: 0194-2430359; email: dnokashmir@gmail.com

The Chief Medical Officer,  
 (Vice-Chairman, District Health Society),  
 Poonch/Samba/Kulgam/Kupwara.

Dated: 21/01/2013

No: SHS/J&K/RRHM/FMG/302/ 17575-91

**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.180.00 Laes (Rupees One Crore Eighty Laes only) for the activities to be under taken during the year 2012-13, as per the table given below:-

(Rs in Laes)									
Base Flexi Pool:									
S. No.	District Health Society/Implementing Agencies	Amount Approved in 2012-13 ROP	Unspent Balance as per Audit Report as on 1/4/2012	Amount already released in 2012-13	Funds Available	Expenditure up to ending Dec, 2012	Balance of Funds	Amount Requisition	Amount Proposed to be released now
1	2	3	4	5	6=(4+5)	7	8=(6-7)	9	10
1	Poonch	581.94	2.67	294.34	297.01	287.55	9.46	284.58	50.00
3	Samba	341.17	50.74	160.12	210.86	184.56	26.30	148.00	30.00
4	Kulgam	447.46	8.65	271.18	279.83	275.19	4.64	205.90	50.00
5	kupwara	1,018.95	(34.79)	587.65	552.86	533.57	19.29	419.56	50.00
<b>Total</b>		<b>2,389.52</b>	<b>27.27</b>	<b>1,313.29</b>	<b>1,340.56</b>	<b>1,280.87</b>	<b>59.69</b>	<b>1,058.04</b>	<b>180.00</b>

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

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

1. 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.
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 grantees 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 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

**Copy to the:-**

1. Commissioner/Secretary to Govt, Health & Medical Education Department, Civil Secretariat, Jammu for information.
2. District Development Commissioner (Chairman, District Health Society) Poonch/Samba/Kulgam/Kupwara for information.
3. Director Health Services, Jammu/Kashmir.
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 for information.
8. State Account Manager, State Health Society, Jammu, J&K.