



MISSION DIRECTOR NATIONAL RURAL HEALTH MISSION, J&K

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Chief Medical Officer
(Vice Chairman District Health Society)

ALL

No: NRHM/J&K/SHS/ 3737-793

Dated: 29/06/2012

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

Sir,

As approved by the Chaiman Executive Committee State Health Socceity, sanction is hereby accorded to the release of Grant-in-Aid of **Rs. 1043.81 Lacs (Rupees Ten crores forty three lacs and eighty one thousands only)** for the activities to be undertaken under Base Flexipool during the year 2012-13.

Accordingly the following funds after deducting unspent balance as on 01-04-2012 are hereby electronically transferred to the bank accounts of following District Health Societies through e-transfer.

(Rs. In Lacs)

| S No | Name of District Health Society | Approved (2012-13) as per Budget sheets enclosed | Unspent balance as on 1.04.2012 | Releasable during the current year 2012-13 | Already Released during the current F.Y. 2012-13 | Funds to be released for the FY 2012-13 | Funds Now released as 15% of 5 after deducting already released in Col.6 |
|------|----------------------------------|--|---------------------------------|--|--|---|--|
| 1 | 2 | 3 | 4 | 5 = 3 - 4 | 6 | 7 = 5 - 6 | 8 |
| 1 | Distt. Health Society, Doda | 475.69 | 105.38 | 370.31 | - | 370.31 | 55.55 |
| 2 | Distt. Health Society, Jammu | 1,224.52 | 20.26 | 1204.26 | 70.00 | 1,134.26 | 110.64 |
| 3 | Distt. Health Society, Kathua | 623.26 | 106.67 | 516.59 | - | 516.59 | 77.49 |
| 4 | Distt. Health Society, Kishtwar | 298.48 | 50.89 | 247.59 | - | 247.59 | 37.14 |
| 5 | Distt. Health Society, Poonch | 547.5 | 4.52 | 542.98 | 63.80 | 479.18 | 17.65 |
| 6 | Distt. Health Society, Rajouri | 771.48 | 90.82 | 680.66 | - | 680.66 | 102.10 |
| 7 | Distt. Health Society, Ramban | 333.27 | 82.23 | 251.04 | - | 251.04 | 37.66 |
| 8 | Distt. Health Society, Reasi | 329.59 | 71.29 | 258.3 | - | 258.30 | 38.74 |
| 9 | Distt. Health Society, Samba | 335.4 | 46.25 | 289.15 | - | 289.15 | 43.37 |
| 10 | Distt. Health Society, Udhampur | 514.31 | 30.97 | 483.34 | 71.00 | 412.34 | 1.50 |
| 11 | Distt. Health Society, Anantnag | 830.33 | 72.34 | 757.99 | 50.00 | 707.99 | 63.70 |
| 12 | Distt. Health Society, Bandipora | 324.13 | 11.66 | 312.47 | - | 312.47 | 46.87 |
| 13 | Distt. Health Society, Baramulla | 781.47 | 77.91 | 703.56 | - | 703.56 | 105.53 |
| 14 | Distt. Health Society, Budgam | 618.65 | 73.46 | 545.19 | 53.89 | 491.30 | 27.89 |
| 15 | Distt. Health Society, Ganderbal | 282.03 | 105.8 | 176.23 | - | 176.23 | 26.43 |
| 16 | Distt. Health Society, Kargil | 384.2 | 66.08 | 318.12 | - | 318.12 | 47.72 |

| | | | | | | | |
|--------------|---------------------------------|-----------------|----------------|-----------------|---------------|-----------------|-----------------|
| 17 | Distt. Health Society, Kulgam | 440.56 | 4.6 | 435.96 | 20.00 | 415.96 | 45.39 |
| 18 | Distt. Health Society, Kupwara | 867.33 | 8.05 | 859.28 | 90.10 | 769.18 | 38.79 |
| 19 | Distt. Health Society, Leh | 446.05 | 74.14 | 371.91 | - | 371.91 | 55.79 |
| 20 | Distt. Health Society, Pulwama | 370.64 | 45.43 | 325.21 | 20.00 | 305.21 | 28.78 |
| 21 | Distt. Health Society, Shopian | 249.81 | 15.93 | 233.88 | - | 233.88 | 35.08 |
| 22 | Distt. Health Society, Srinagar | 630.49 | 135.15 | 495.34 | 82.50 | 412.84 | - |
| Total | | 11679.19 | 1299.83 | 10379.36 | 521.29 | 9,858.07 | 1,043.81 |

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. That the Statement of expenditure (FMR) is sent to this State Health Society regularly. The Districts shall ensure submission of details of unspent balances indicating interalia funds released in advance and funds available under District Health Societies.
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 ensure that funds are got released by BMOs to downwards.**

Yours sincerely


Mission Director
NRHM, J&K
S. S. S. S. S.

Copy to the:-

1. Secretary to Govt. Health & Medical Education Deptt, Civil Secretariat, Srinagar.
2. District Development Commissioner (Chairman District Health Society) All Districts for information
3. Director Health Services, Jammu/ Kashmir for information
4. Principal Private Secretary to Chief Secretary (Chairman Governing Body, SHS) for the information of the Chief Secretary.
5. Private Secretary to Hon'ble Chief Minister (Chairman State Rural Health Mission,) for information of the Hon'ble Chief Minister.
6. Joint Director,(P&S) NRHM,J&K.
7. FA & CAO , State Health Society J&K,
8. Divisional Nodal Officer, NRHM, Kashmir Division/ Jammu Division
9. Private Secretary to the Hon'ble Minister for Health, Horticulture & Floriculture for information of the Hon'ble Minister.
10. State Accounts Manager, SHS
11. Divisional Accounts Managers, NRHM Jammu/Kashmir with the remarks that they will submit the report to the State Accounts Manager that funds are transferred to Block Medical Officers through e-transfer by the District Health Societies.