



MISSION DIRECTOR NATIONAL RURAL HEALTH MISSION, J&K.

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**The Chief Medical Officer,
(Vice-Chairman, District Health Society),
Srinagar, Kishtwar and Kathua.**

No: SHS/J&K/NRHM/FMG/302/ 11849-61

Dated: 20.11.2012

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

Sir,

Sanction is hereby accorded to the release of ₹ 55,00,000 Lacs (Rupees Fifty Five Lacs only) (₹10.00 Lacs to DHS Srinagar, ₹15.00 lacs to DHS Kishtwar, and ₹30.00 Lacs to DHS Kathua) as Grant-in-Aid under Mission Flexipool 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	Srinagar	115.84	69.58	46.26	46.26	Nil	10.00	10.00
2	Kishtwar	103.96	42.33	61.63	61.63	Nil	24.37	15.00
3	Kathua	224.74	188.42	36.32	36.32	Nil	67.78	30.00
Total		444.5	300.3	144.21	144.2	Nil	102.15	55.00

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.

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4. That the above mentioned funds are immediately transferred to Direct Medical Office within 2 days through a transfer order submitted to the State Health Society except in some cases where a transfer facility is not available and also ensure that funds are not retained by HSE's to disburse.

Joseph A. Fullmore
DIRECTOR GENERAL
NHTM, JAM.

Copy to the:

1. Secretary to Govt. Health & Medical Education Department, The Secretariat, Harbour St. Georgetown
2. District Development Committees (Chairman, District Health Society) Antigua, Barbuda and Redonda for information.
3. Director Health Services, Barbados/Jamaica.
4. Joint Director (PSB), State Health Society, Jamaica, JAA
5. AS/CMO, NHTM, JAM.
6. Director, Public Health, NHTM, Jamaica/ Eastern Division
7. Please forward to Director Minister for Health, Horticulture & Forestry for information of the Health Ministry.