

of P. K. Verma



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), Udhampur.

No: SHS/J&K/NRHM/FMG/302/3525-34 Dated: 28.06.2012

Sub: Release of Grant-in-Aid under Base Flexi pool (JSY & JSSK) for the activities to be undertaken 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. 35.00 Lakhs (Rupees Thirty Five Lacs only) for the activities to be undertaken under Base Flexi pool during the year 2012-13.

Accordingly, the following funds after deducting unspent balance as on 01-04-2012 are hereby electronically transferred to you bank account through e-transfer.

S N o	Name of District Health Society	Approved (2012-13) as per Budget sheets enclosed	Unspent balance as on 01-04-2012	Releasable	Already Released during the current F.Y. 2012-13	Funds to be released for the FY 2012-13	Funds Now released
1	2	3	4	5 = 3 - 4	6	7 = 5 - 6	8
1	Distt. Health Society, Udhampur	514.31	44.49	469.82	36.00	433.82	35.00

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.
6. That the above sanctioned funds are immediately transferred to Block Medical Officer 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 also ensure that funds are got released by BMO's to downwards.

Yours Sincerely,

(Signature)
Mission Director,
NRHM, J&K

Copy to the:-

1. Secretary to Govt; Health & Medical Education Department, Civil Secretariat, Srinagar for information.
2. District Development Commissioner (Chairman, District Health Society) *Udhampur* for information.
3. Director Health Services, Kashmir/ Jammu.
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, Horticulture & Floriculture for information of the Hon'ble Minister.