



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

Jammu Office: Regional Institute of Health & Family Welfare, Nagrota, Jammu.

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NHM Help Line for Jammu Division: 18001800104; Kashmir Division: 18001800102

Divisional Nodal Officer

NHM, J&K

Kashmir Division

No: SHS/NHM/J&K/8249-54

Dated: 19.08.2017

Sub: Release of funds for one-day sensitization, orientation & introductory workshop of Accounts Managers under NHM, J&K in Kashmir Division by the SPMU, PFMS, J&K – reg.

Sir,

Sanction is hereby accorded for release of Grant-in-Aid of **Rs.38,000.00 (Rupees Thirty Eight Thousand only)** for one-day sensitization, orientation and introductory workshop of Accounts Managers under NHM, J&K in Kashmir Division by the State Project Management Unit, PFMS, J&K in the Divisional office, Kashmir of National Health Mission, J&K at Chanapora, Srinagar on **24th August, 2017**.

Accordingly, the above-sanctioned Grant is transferred to your Bank A/c No.: **SG-0404040500008648** with the Jammu and Kashmir Bank Ltd., Old Secretariat, Srinagar.

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

1. These funds are transferred, out of overall funds available with the State Health Society, for the said training and the expenditure will have to be debited under Budget Head "A.9.8.2 – Programme Management Training of DPMU Staff".
2. Funds shall be utilized, strictly as per the enclosed estimated Budget Sheets after observing all the codal formalities required under rules.
3. Proper record of Cash Book, Ledger, Asset Register and other records shall be maintained and made available for checking by any of the visiting team from Central/ State Govt.
4. **Statement of Expenditure (SoE) alongwith Utilization Certificate (UC) and attendance of participants shall be sent to SHS immediately after completion of Training.**
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 Officer of the Ministry of the Health & Family Welfare, GoI whenever the Grantee is called upon to do so.

Yours Sincerely,

Encls: As stated above


Mission Director
NHM, J&K

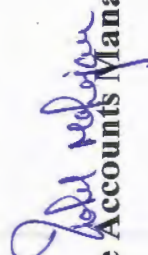
Copy for information to the:

1. Director (P&S), State Health Society, NHM, J&K
2. FA/ Chief Accounts Officer, SHS, NHM, J&K
3. State Nodal Officer, SHS, NHM, J&K
4. Assistant Programme Manager (Trainings), SHS, NHM, J&K
- 5-7. State Finance Manager/ State Accounts Manager/ State Accounts Manager (NUHM), SHS, NHM, J&K
8. Divisional M&E Officer Kashmir, SHS, NHM, J&K for necessary action

Budget Sheet i.r.o. Training-cum-Orientation Workshop in Kashmir Division on Public Financial Management System (PFMS) under NHM, Jammu and Kashmir

S. No.	Particulars	No. of Participants	No. of Resource Persons	No. of Days of Training	Rate per Unit	Tentative Cost per Batch
1	DA to Participants	35	0	1	400.00	14,000.00
2	Honorarium to Resource Persons	0	3	1	600.00	1,800.00
3	Refreshment	40	0	1	200.00	8,000.00
4	Stationery Expenses	35	0	1	50.00	1,750.00
5	Venue Hiring Charges	0	0	1	10,000.00	10,000.00
Budgeted Cost of Training for Kashmir Division						
6	Contingency Expenses					35,550.00
Budgeted Cost of Training for Kashmir Division						
						38,000.00

Assistant Programme Manager (Trainings)


 State Accounts Manager (NUHM)