

# MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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

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State Nodal Officer (JSSK),  
NHM, J&K,  
Jammu.

No: SHS/J&K/NHM/FMG/J/15215-21

Dated: 30/11/2016

**Sub: Release of funds for Refresher Training of Accounts Managers on Public Financial Management System (PFMS) under NHM.**

Sir,

Sanction is hereby accorded to release of Grant-in-Aid of **Rs.85000/- (Rupees Eighty Five Thousand only)** to conduct the Refresher Training cum orientation workshop of Accounts Managers Jammu/Kashmir Division on Public Financial Management System (PFMS) under NHM (FMR Code A.9.8.4.4) at NHM Office Nagrota, Jammu w.e.f. 31<sup>th</sup> Oct. To 2<sup>nd</sup> November, 2016 under RCH Flexible pool during the year 2016-17.

Accordingly, these funds are transferred to your official Bank A/c No. **SB - 16547** of J&K Bank Ltd, Govt. Medical College, Jammu.

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

1. That the above GIA is exclusively meant for Refresher Training cum orientation workshop of Accounts Managers Jammu/Kashmir on Public Financial Management System (PFMS) under NHM (FMR Code A.9.8.4.4) at NHM Office Nagrota, Jammu w.e.f. 31<sup>th</sup> Oct. To 2<sup>nd</sup> November, 2016.
2. That these funds are to be utilized strictly as per enclosed estimated budget sheet, guidelines issued by the MoH&FW, GoI and after observing all codal formalities required under rules (**strictly no cash payments**).
3. That the proper record of Bank Column Cash Book, Ledger, Assets and other relevant record are to be maintained for check of any visiting team Central/State Govt.
4. That the monthly statement of expenditure and utilisation certificate is to be sent to the State Health Society regularly.
5. That the accounts 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.

Yours faithfully,

(Dr. Mohan Singh)

**Mission Director,  
NHM, J&K**

**Copy for information to the:-**

2. Director (P&S) State Health Society, NHM, J&K
3. FA&CAO, State Health Society, NHM, J&K.
4. Divisional Account Manager, NHM, J&K, Jammu Division for information & n.a.
5. Cashier/Ledger Keepers, SHS, NHM for entry in the books of accounts/Tally/PFMS.
6. Office file.