



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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**Divisional Nodal Officer,
NHM, J&K,
Kashmir Division.**

No: SHS/J&K/NHM/FMG/J/18065-70

Dated: 28/12/2016

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

Sir,

As per the approval of Executive Committee, State Health Society, NHM, J&K sanction is hereby accorded to release of Grant-in-Aid of **Rs.1,15,000/- (Rupees One Lac Fifteen Thousand only)** to conduct the Refresher Training cum orientation workshop of Districts/Blocks Accounts Managers in Kashmir Division on Public Financial Management System (PFMS) under NHM (FMR Code A.9.8.4.4) w.e.f. 27th - 29th December, 2016 under RCH Flexible pool during the year 2016-17.

Accordingly, the above sanctioned GIA is transferred to the Bank A/C No **SG 0404040500008648** of Jammu & Kashmir Bank Ltd, Old Secretariat, Srinagar.

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 District/Blocks Accounts Managers in Kashmir on Public Financial Management System (PFMS) under NHM (FMR Code A.9.8.4.4) w.e.f. 27th - 29th December, 2016 under RCH Flexible pool during the year 2016-17.
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:-

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

Indicative Budget Sheet i.r.o. Training Workshop for Expansion of DBT Mode of Payments to JSY Beneficiaries in Kashmir Division

S. No.	Particulars	No. of Participants	No. of Resource Persons	No. of Days of Training	Rate per Unit	Total Cost per Batch	Total No. of Batches/ Days	Total Cost
1	DA to Participants	30	0	1	400.00	12,000.00	3	36,000.00
2	DA to Resource Persons	0	2	1	1,000.00	2,000.00	3	6,000.00
3	Refreshment	32	0	1	200.00	6,400.00	3	19,200.00
4	Stationery Expenses	30	0	1	50.00	1,500.00	3	4,500.00
5	Venue Hiring Charges	0	0	1	7,500.00	7,500.00	3	22,500.00
Budgeted Cost of Training for Kashmir Division (excluding Cost of Boarding & Lodging of Resource Persons from Outside the State)						29,400.00		88,200.00
6	Boarding & Lodging Charges of Resource Persons from Outside the State	-	2	1	2,000.00	4,000.00	3	12,000.00
7	Vehicle Hiring Charges for Resource Persons	-	2	1	2,500.00	2,500.00	5	12,500.00
8	Contingency Expenses	-	-	-	2,300.00	2,300.00		2,300.00
Budgeted Cost of Training for Kashmir Division (including Cost of Boarding & Lodging of Resource Persons from Outside the State)						38,200.00		1,15,000.00

Assistant Programme Manager (Trainings)

State Accounts Manager (NUHM)