



MISSION DIRECTOR NATIONAL RURAL HEALTH MISSION, J&K

Jammu Office: Regional Institute of Health & Family Welfare, Nagrota, Jammu.
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1. State Nodal Officer (JSSK),
NRHM, J&K, Jammu.
2. Divisional Nodal Officer,
NRHM, J&K, Kashmir

No: SHS/J&K/NRHM/K/3908-15

Dated: 9/9/2013

Sub: Release of GIA on account of Training of District Block Account Managers for implementation of Customized Tally ERP under NRHM.

Sir,

As approved by the Chairman Executive State Health Society, NRHM, J&K, sanction is hereby accorded to the release of Grant-in-Aid of Rs. 527,100.00 (Rupees Five Lacs Twenty Seven Thousands One Hundreds only) on account of Training of District / Block Account Managers for Implementation of Customized Tally ERP for maintaining books of accounts under Base Flexipool 2013-14 (A.9.8.4.4) as per detail below:

S. No.	Name of Agency	Amount
1	State Nodal Officer (JSSK), NRHM, J&K, Jammu	243,550.00
2	Divisional Nodal Officer, NRHM, J&K, Kashmir	283,550.00
Total		527,100.00

Accordingly, the above sanctioned funds are transferred to State Nodal Officer (JSSK), NRHM, J&K's Bank A/C No. SE-16547 of Jammu & Kashmir Bank Ltd, Govt Medical College, Jammu and Divisional Nodal Officer, (NRHM KMR) 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 sanctioned is exclusively meant for Training of District / Block Account Managers for Implementation of Customized Tally ERP for maintaining the books of accounts under NRHM.
2. That the funds sanctioned are utilized strictly as per the guidelines issued by the MOH&FW, GOI and after observing all codal formalities required under rules.
3. That the proper record of Cash Book, Ledger, Assets and other relevant record are to be maintained for check of any visiting team Central/State Govt. team.
4. That the monthly statement of expenditure and Utilisation Certificate is sent to the State Health Society regularly.
5. That 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.

Yours Sincerely,

[Signature]
Mission Director,
NRHM, J&K

Copy for information to the:-

1. FA/CAO, NRHM, J&K.
2. Programme Manager, Trainings, NRHM, J&K
3. State Finance Manager, State Account Managers (NRHM & NCD) Divisional Account Managers, NRHM, J&K, Jammu/ Kashmir Division
4. Office file.