



MISSION DIRECTOR NATIONAL HEALTH MISSION, J&K

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

Fax: 0191-2674114; Telephone: 2674244. Pin: 181221

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NHM Help Line for Jammu Division 18001800104: Kashmir Division 18001800102

State Nodal Officer (JSSK),

NHM, J&K,

Jammu.

No: SHS/J&K/NHM/FMG/K/648-55

Dated: 16/5/2015

Sub: Release of funds for Training/Workshop of Accounts Managers of Jammu Division for expansion of DBT mode of payments to JSY beneficiaries (through PFMS) under NHM. (FMR Code.A.9.8.4.2)

As approved by the Chairman Executive Committee, State Health Society, NHM, J&K sanction is hereby accorded to the release of Grant-in-aid of **Rs. 71,100/- (Rupees Seventy One Thousand One Hundred only)** for Training/Workshop of Divisional/Districts/Blocks Accounts Managers of Jammu Division for expansion of DBT mode of payments to JSY beneficiaries (through PFMS) under NHM as per the schedule given below:

| Districts | Date | Venue |
|----------------------------------|----------------------------|--|
| Doda, Kishtwar & Ramban | 15 th May, 2015 | Regional Institute of Health & Family Welfare, Kandoli, Nagrota, Jammu |
| Reasi, Kathua & Poonch | 16 th May, 2015 | |
| Jammu, Samba, Rajouri & Udhampur | 22 nd May, 2015 | |

Accordingly, the above sanctioned funds are transferred to your Bank A/C No. **SB-16547** of Jammu & Kashmir Bank Ltd, Govt Medical College, Jammu.

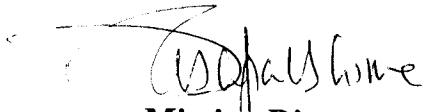
The Grant-in-Aid is subject to the following conditions:

1. That the above sanctioned funds is exclusively meant for conducting the Training/Workshop of Divisional/Districts/Blocks Accounts Managers of Jammu Division for expansion of DBT mode of payments to JSY beneficiaries (through PFMS) under NHM as per the scheduled dates under Base Flexible pool.
2. That the funds sanctioned are to be utilized strictly as per the **enclosed budget sheet** and guidelines issued by the MoH&FW, GoI and after observing all codal formalities required under rules (**strictly no cash payments**).
3. That the proper Bank Column 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.

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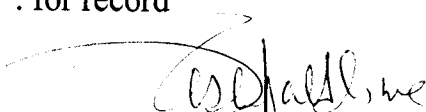
5. That the account of the grantee shall be open to the inspection by the sanctioning authority and Audit both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal Audit by Principal Accounts Office of the Ministry of Health & Family Welfare, Government of India, whenever the society is called upon to do so.

Encls: As stated above.


Mission Director,
NHM, J&K
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|---|-------------------------------|
| 1 Director (P&S) ,SHS, NHM, J&K | : for information |
| 2 FA & CAO, SHS, NHM, J&K. | : for information |
| 3 Programme Manager, Trainings, SHS, NHM, J&K. | :for information & compliance |
| 4 State Finance Manager, SHS, NHM,J&K. | : for information |
| 5-6 State Account Managers, SHS, NRHM/NUHM, J&K. | : for information |
| 7 Divisional Account Manager, NHM, J&K, Jammu Division. | : for necessary arrangement |
| 8 Office file. | : for record |


Mission Director
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Budget Sheet i.r.o. Training Workshop for Expansion of DBT Mode of Payments to JSY Beneficiaries in Jammu 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 | Total Cost |
|---|---------------------|---------------------|-------------------------|-------------------------|---------------|----------------------|----------------------|------------------|
| 1 | DA to Participants | 30 | 0 | 1 | 400.00 | 12,000.00 | 3 | 36,000.00 |
| 2 | Resource Fees | 0 | 2 | 1 | 600.00 | 1,200.00 | 3 | 3,600.00 |
| 3 | Refreshment | 30 | 0 | 1 | 200.00 | 6,000.00 | 3 | 18,000.00 |
| 4 | Stationery Expenses | 30 | 0 | 1 | 150.00 | 4,500.00 | 3 | 13,500.00 |
| Budgeted Cost of Training for Jammu Division | | | | | | 23,700.00 | | 71,100.00 |

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