

No.V.15011/12/2007-PH-I  
Government of India  
Ministry of Health & Family Welfare

Nirman Bhavan, New Delhi-110011,  
Dated the 23<sup>rd</sup> March, 2010.

To  
The Pay & Accounts Officer(Sectt.),  
Ministry of Health & Family Welfare,  
Nirman Bhavan, New Delhi.

Subject: National Mental Health Programme – Release of fund for implementing the District Mental Health Programme, 24-Parganas there under during 2009-10 – regarding.


Sir,

I am directed to convey the sanction of the President to the release of Rs.21,80,000/-(Rupees Twenty One lakhs eighty thousand only) being the 2<sup>nd</sup> instalment for implementation of the District Mental Health Programme, 24- Parganas under the National Mental Health Programme during 2009-10. The grant – in – aid will be released to the State Health Society through Cheque favoring "ICICI Bank A/C Ministry of Health & Family Welfare" which may be arranged from the PAO (Sectt) as per the details given below:

S.No.	State/ UT	Name of the State Health Society	District	Amount to be released to the State Health society
1.	West Bengal	West Bengal State Health and Family Welfare Samiti	24-Parganas	Rs. 21,80,000/-

2. The grant-in-aid is subject to the following terms and conditions:-

- (a) The funds may be kept in a separate account and operated by at least two officials jointly.
- (b) The grant-in-aid should be utilized for the purpose for which it has been sanctioned. The assets acquired out of the grant should not without the prior sanction of the Government of India be disposed of, encumbered or utilized for any purpose other than for which the grant is sanctioned.



- (c) The grant is subject to the conditions and principles laid down in Rule 206 to 212 of the General financial Rules, 2005 and instructions there under, modified from time to time as well as other specific conditions that may be circulated from time to time.
- (d) The accounts of the institution will be open to test check by the Comptroller and Auditor General of India at his discretion.
- (e) The society is not authorized to divert the grants or entrust the execution of the scheme for which the grant is made to another institution or organization. In case of it not being in a position to execute or complete the assignment, it should forthwith refund to the Government the entire amount of the grant received by it.
- (f) A utilization certificate along with an audited statement of accounts should be furnished to this Ministry soon after the grant of the institution is audited by the Accountant General's Office/Chartered Accountant as the case may be, to enable the Government to satisfy themselves that the amount has been spent for the purpose for which the grant has been sanctioned.
- (g) The society should phase and plan the expenditure so as to keep within the sanctioned grants for the purpose.

4. The expenditure involved in the sanction is debitable to the following head of account for the year 2009-10 (PLAN): Demand No.46, Major Head -2210 Medical and Public Health, 06101 - Prevention & Control of Diseases, 34, National Mental Health Programme, 340031- Grants-in-aid.

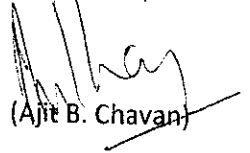
5. This sanction issues with the concurrence of Finance Division vide Dairy No.C-2878 dated 22.03.2010.

6. It is certified that the amount of the grant-in-aid sanctioned is within the provisions made in the year 2009-10 (Plan).

A handwritten signature in black ink, appearing to be 'M. K. Singh', written over a horizontal line.

7. The UCs for DMHP 24-Parnagas upto the year 2008-09 in respect of the grants released to them earlier have been submitted and the same have been issued to the PAO.

Yours faithfully,

  
(Ajit B. Chavan)

Under Secretary to the Government of India

TeleFAX : 23062426

Copy forwarded to:

1. Cash(H) Section with request to prepare a cheque favoring "ICICI Bank A/C Ministry of Health & Family Welfare".
2. **Sh. Chandan Sinha**, Mission Director (NRHM), Project Director & Ex-officio Special Secretary, Government of West Bengal, Department of Health & Family Welfare, SPSRC, Swasthya Bhwan, Wing- B, 3rd Floor, GN- 29, Sec- V, Salt Lake City, with a request to transfer the funds expeditiously to the concerned Institute immediately on receipt.
3. The Principal, Calcutta National Medical College, 32, Gorachand Road, Kolkata - 700014 with a request to ensure that the grant is transferred to the Institute immediately on receipt.
4. 2 Copies for Bill.
5. CMO(JK), Director (SK)
6. Sanction Register/Spare copies.

✓ 7. NIC for uploading a copy of sanction letter on the website under National Mental Health Programme