

**Prao/Comp/advice/2014-15/
GOVERNMENT OF INDIA
PRINCIPAL ACCOUNTS OFFICE, MIN. OF HEALTH & FW
NIRMAN BHAVAN , NEW DELHI
Telephone No: 011-23063785 Fax No: 011-23061192**

To,
The General Manager,
Reserve Bank of India,
Central Accounts Section,
Additional Office Building,
East High Court Road,
NAGPUR - 440 001
Sir,


Code No:	732
Advice No:	1153
Advice Date:	10/10/2014

Please debit our account with Rs. **77,45,920/- (Seventy Seven Lakh Forty Five Thousand Nine Hundred Twenty Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **October,2014** The Amount to be Settled: **October,2014**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	ASSAM	102	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	51,62,560	V.15011/01/2014-PH-I(F) dated 30/09/2014
2	TRIPURA	120	9156-NATIONAL HEALTH MISSION INCLUDING NRHM	25,83,360	V.15011/01/2014-PH-I(F) dated 30/09/2014
GRAND TOTAL:				77,45,920	

Signature of the authorized official


(Jai Parkash Sharma)
SR. ACCOUNTS OFFICER

No. V.15011/01/2014-PH-I (F) ✓
Government of India
Ministry of Health and Family Welfare
(Department of Health & Family Welfare)

Nirman Bhawan, New Delhi.
Dated: 30th September, 2014

220867
Advice No. 153
T.E. No. 110
E.C.R. 10/10/14

12/10/14
Sr AO
[Signature]

To,

The Principal Accounts Office,
(Compilation Section)
Ministry of Health and Family Welfare,
Nirman Bhawan, New Delhi

Gr. Dy. No. 494
7/10/14

Subject: Release of First installment of **Grant in aid General (ST Component)** for National Mental Health Programme under NCD Flexible Pool of NHM .

Sir,

I am directed to convey the sanction of the President of India for the payment of Rs. 77,45,920/- (Rupees Seventy Seven Lakhs Forty Five Thousand Nine Hundred Twenty only) to the following States towards the First installment of funds for implementation of the District Mental Health Programme in the number of districts mentioned against each State under the National Mental Health Programme component of NCD Flexipool of NHM during the financial Year 2014-15 as under :

S.No.	State	No. of districts	General
1	Assam	5	Rs. 51,62,560
2	Tripura	1	Rs. 25,83,360
Total		6	Rs. 77,45,920

2. The above amount is in accordance with the instructions issued by the Ministry of Finance (Plan Finance Division) vide their O.M. No.10(1)-PF-I/76 dated 22nd January, 1977 and is to be paid in cash.
3. The grant-in-aid is subject to the following terms and conditions:-
 - a) The State Government shall intimate the names of the new districts where District Mental Health Programme is being initiated to this Ministry at the earliest.
 - b) The funds may be utilized as per guidelines for implementation of NMHP during the 12th Five Year Plan circulated vide letter no. V.15011/8/2013 – PH-I dated 15.05.2013. A copy of the guidelines is available on this ministry's website www.mohfw.nic.in
 - c) The funds may be kept in a separate bank account and operated by at least two officials jointly for each district.

[Signature]
(Dy. Secy) / Deputy Secretary
स्वास्थ्य एवं परिवार कल्याण मंत्रालय
Ministry of Health & F.W.
भारत सरकार / Govt. of India
New Delhi

d) 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.

e) 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.

f) The accounts of the State Health Society shall be open to inspection by the sanctioning authority and audit both by the Comptroller and Auditor General of India under the provisions of the CAG(DPC) Act, 1971 and internal audit by the office of the Chief Controller of Accounts of the Ministry, whenever the institution is called upon to do so.

g) The State Health 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.

h) 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. The utilization certificate and audited statement of accounts should be furnished for each financial year separately in the format as prescribed in the GFR.

i) The State should phase and plan the expenditure so as to keep within the sanctioned grants for the purpose.

4. The State shall ensure that 10% of its share based on release of funds by GOI is credited to appropriate accounts.

5. The State shall follow all the financial management systems under NHM and shall submit Audit Reports, Utilization Certificates, Quarterly Summary on Concurrent Audit, FMRs/ SOEs and Statement of Funds Position, showing unspent balances, funds released as advances, interest earned on unspent balance as and when due.

6. The expenditure covered by this sanction will be met from the funds provided under Demand No-47, Major Head – 3601- Grants-in-aid to State Governments (Major Head); 02796 – Scheduled Tribe Sub Plan (Minor Head), 3509 – Flexible Pool for Non Communicable Diseases – National Mental Health Programme (New) ; 350931 - Grants-in-aid General under Health & Family Welfare during 2014-15 (Plan).

7. The grants-in-aid now sanctioned is provisional and is subject to adjustment on the basis of audited figures of expenditure in terms of Ministry of Finance, Department of Expenditure, letter No.2 (90)-P.II/66 dated 9.10.1966.

(Signature)
(Official Seal)
Secretary