

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

1374
Advice No.....

T. E No..... 136

E.C. No.....

Nirman Bhawan, New Delhi.

Dated: 28th November, 2014

To,

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

Subject: Release of First installment of **Grant in aid General** 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. 15,13,36,736/- (Rupees Fifteen Crore Thirteen Lakhs Thirty Six Thousand Seven Hundred Thirty Six only) to the following States towards the First installment of funds for implementation of the District Mental Health Programme in the 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 | Districts | Funds to be released |
|--------------|------------------|---|-------------------------|
| 1 | Andhra Pradesh | Cuddapah and Prakasham | Rs. 1,28,49,408 |
| 2 | Bihar | Two New Districts names of which are to be intimated by the State Government | Rs. 1,38,72,768 |
| 3 | Chhattisgarh | Bastar and Bilaspur | Rs. 94,23,232 |
| 4 | Haryana | Gurgaon, Hissar, Kurukshetra and 1 new district name of which is to be intimated by the State Govt. | Rs. 1,68,40,320 |
| 5 | Himachal Pradesh | Kangra and Bilaspur | Rs. 1,18,57,664 |
| 6 | Jharkhand | Gumla | Rs. 51,46,752 |
| 7 | Kerala | Kannur and Wayanad | Rs. 1,48,17,920 |
| 8 | Madhya Pradesh | Sehore and Dewas | Rs. 77,05,728 |
| 9 | Orissa | Koraput and 1 new District | Rs. 1,26,82,509 |
| 10 | Telangana | Medak and Nalgonda | Rs. 1,28,49,408 |
| 11 | Uttarakhand | Two New Districts names of which are to be intimated by the State Government | Rs. 1,31,63,904 |
| 12 | Uttar Pradesh | Kanpur, Faizabad, Raebareli and Sitapur | Rs. 2,01,27,123 |
| Total | | | Rs. 15,13,36,736 |

(सधीर कडडर गुडुतल)
(S. K. GUPTA)
अडर सडुडुड/Under Secretary

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:-
- 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.**
 - The funds may be utilized as per guidelines for implementation of NMHP circulated vide letters no. V.15011/06/2007-PH-I (vol 2) dated 28.11.2011 and 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
 - The funds may be kept in a separate bank account and operated by at least two officials jointly for each district.**
 - 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.
 - 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.
 - 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.**
 - 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.
 - 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.**
 - 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 25% of its share (10 % in respect of Hill States) 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.



(सधीर कुमार गुप्ता)
(S. K. GUPTA)

अवर सचिव/Under Secretary
स्वास्थ्य एवं परिवार कल्याण मंत्रालय

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); 02263 – Public Health-Prevention & Control of Diseases (Minor Head), 09- Flexi Pool for Non-Communicable Diseases (New), 0902 – National Mental Health Programme (New) ; 090231 - 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.

8. This sanction issues with the concurrence of Finance Division vide Dy. No. C- 1425 dated 30.09.2014.

Yours faithfully,



(S.K. Gupta)

Under Secretary to the Government of India

Telefax: 011-23061342

Copy to:

1. Principal Secretary (Health & FW) of the States.
2. Mission Director (NHM), of the States.
3. DG of Audit, Central Expenditure, AGCR Building, IP Estate, New Delhi
4. PPS to A.S. & M.D. (NRHM),
5. PS to JS (AP).
6. PS to DDG (MH), CMO (MH)
7. NIC for uploading on the Ministry's website.
8. Sanction Folder.

(सधीर कुमार गुप्ता)
(S.K. Gupta)
अवर सचिव/Under Secretary
स्वास्थ्य एवं परिवार कल्याण मंत्रालय
Ministry of Health & F.W.
भारत सरकार/Govt. of India
नई दिल्ली/New Delhi



(S.K. Gupta)

Under Secretary to the Government of India

(सधीर कुमार गुप्ता)
(S.K. Gupta)
अवर सचिव/Under Secretary
स्वास्थ्य एवं परिवार कल्याण मंत्रालय
Ministry of Health & F.W.
भारत सरकार/Govt. of India
नई दिल्ली/New Delhi