

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

Advice No. 1391  
T. E. No. 13.6  
E.C.R.  
12/14  
Sr. AO  
15/12/14

Nirman Bhawan, New Delhi.  
Dated: 12<sup>th</sup> December, 2014

To,

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

8,99,20,684  
15/12/14

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. **28,54,080/-** (Rupees Twenty Eight Lakhs Fifty Four Thousand Eighty 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	Districts	Funds to be released
1	Arunachal Pradesh	Naharlagun	Rs. 15,89,440/-
2	Meghalaya	Jaintia Hills	Rs. 0/-
3	Mizoram	Aizawl	Rs. 12,64,640/-
4	Tripura	West Tripura	Rs. 0/-
5	Nagaland	Two new districts names of which are to be intimated by the State Government	Rs. 0/-
<b>Total</b>			<b>Rs. 28,54,080/-</b>

- 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 22<sup>nd</sup> January, 1977 and is to be paid in cash.
- 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.**

Secretary  
(P.T.A.)  
Joint Secretary  
Ministry of Health & F.W.  
Govt. of India  
New Delhi

- b) The funds may be utilized as per guidelines for implementation of NMHP during the 12<sup>th</sup> 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](http://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.**
- 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.

V. 15011/06/  
2007- PH I  
(30.11.2013)  
(28.11.2013)

9

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

**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 75% 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 –

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

(सचिव/Under Secretary)  
(S. K. GUPTA)  
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Ministry of Health & F.W.  
भारत सरकार/Govt. of India  
नई दिल्ली/New Delhi



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.

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

(S.K. GUPTA)  
(S. K. GUPTA)  
Under Secretary  
Ministry of Health & F.W.  
Govt. of India  
New Delhi

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.



(S.K. Gupta)

Under Secretary to the Government of India

(S.K. GUPTA)  
(S. K. GUPTA)  
Under Secretary  
Ministry of Health & F.W.  
Govt. of India  
New Delhi

No.G.23011/2/2014-Budget (NRHM)  
Government of India  
Ministry of Health and Family Welfare  
Budget (NRHM) Section

New Delhi, dated the 3<sup>rd</sup> December, 2014.

To

The Principal Accounts Office,  
(Compilation Section)  
Ministry of Health and Family Welfare,  
Nirman Bhawan, New Delhi-110108.

**Subject: Re-appropriation of funds under Demand No.47-Deptt. of Health & F.W. during 2014-15 - Issue of Assurance letter.**

Sir,

I am directed to certify that funds to the extent of Rs. 49922 thousand (Rupees four crore ninety-nine lakh and twenty-two thousand only) will be provided by re-appropriation of funds within the Grant No.47-Department of Health & Family Welfare during 2014-15 under Sub-Head as indicated below:-

(Rs. in thousands)

FROM			TO		
2552	North Eastern Areas (Major Head)	3601	Grants-in-aid to State Governments (Major Head)		
00288	Public Health – Prevention and Control of Diseases (Minor Head)	02263	Public Health – Prevention and Control of Diseases (Minor Head)		
11	Flexible Pool for Non-Communicable Diseases	09	Flexible Pool for Non-Communicable Diseases (New)		
1102	National Mental Health Programme	0902	National Mental Health Programme (New)		
110231	Grant-in-aid-General	31961	090231	Grant-in-aid-General	31961
2552	North Eastern Areas (Major Head)	3601	Grants-in-aid to State Governments (Major Head)		
00789	Scheduled Caste Sub Plan (Minor Head)	02789	Scheduled Caste Sub Plan (Minor Head)		
66	Flexible Pool for Non-Communicable Diseases (New)	35	Public Health – Prevention and Control of Diseases		
6602	National Mental Health Programme	3509	Flexible Pool for Non-Communicable Diseases – National Mental Health Programme (New)		
660231	Grant-in-aid-General	15106	350931	Grant-in-aid-General	15106
00796	Scheduled Tribe Sub Plan (Minor Head)	02796	Scheduled Tribe Sub Plan (Minor Head)		
69	Flexible Pool for Non-Communicable Diseases	35	Public Health – Prevention and Control of Diseases		
6902	National Mental Health Programme	3509	Flexible Pool for Non-Communicable Diseases – National Mental Health Programme (New)		
690231	Grant-in-aid-General	2855	350931	Grant-in-aid-General	2855
	<b>Total</b>	<b>49922</b>		<b>Total</b>	<b>49922</b>


2. This issues with the approval of Secretary (HFW) vide FTS No.100212 dated 13.08.2014.

Yours faithfully,

  
(Dewanand P. Wethe)  
US (Budget)

Copy to:-

1. Pay & Accounts Office (Sectt.), Min. of Health and Family Welfare, Nirman Bhawan, New Delhi
2. Finance Desk-I
3. File No.V.15011/01/2014-PH-I(Pt)
4. NRHM – III Section

  
(S. K. GUPTA)  
Under Secretary  
Ministry of Health and Family Welfare  
New Delhi