No. V.15016/29/2021-PH-I Government of India Ministry of Health and Family Welfare

Nirman Bhawan, New Delhi. Dated: 5th March, 2021

To,

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

Subject:

Release of funds to Dr. Rajendra Prasad Govt. Medical College, Tanda, Distt. Kangra, Himachal Pradesh under Manpower Development Schemes of the National Mental Health Programme.

Sir,

I am directed to convey the sanction of the President of India for the payment of Rs. 4,00,00,000/- (Rupees Four Crores only) to the State Govt. of Himachal Pradesh for onward transmission to the Dept. of Psychiatry, Dr. Rajendra Prasad Govt. Medical College, Tanda, Distt. Kangra, Himachal Pradesh for establishment of Centre of Excellence at Dept. of Psychiatry, Dr. Rajendra Prasad Govt. Medical College, Tanda, Distt. Kangra, Himachal Pradesh under Scheme A of Manpower Development Schemes under the National Mental Health Programme. The total Central Share approved for the Institute was Rs. 28,30,50,000/-, out of which an amount of Rs. 6 crores was released in the year 2016-17 as 1st installment. As per approval of the CCEA, this amount is being released on reimbursement basis, against funds released to the Institute by the State Government.

- 2. The grant-in-aid is subject to the following terms and conditions:
 - a) The State Government shall ensure that the State share is timely provided to the Institute. The last instalment of Centre share will be provided on receipt of certificate regarding full payment of State share to the Institute.
 - b) The State Government shall ensure that the Institute is provided funds sanctioned herewith at the earliest to ensure that the activities for establishment of Post Graduate Departments in mental health specialties at the Institute is not affected.
 - c) The funds will be utilized as per guidelines for implementation of the National Mental Health Programme circulated vide letter no. V.15011/03/2015-PH-I (i) dated 24th June, 2015. A copy of the guidelines is available on this ministry's website www.mohfw.nic.in
 - d) The funds will be kept in a separate bank account and operated by at least two officials jointly for each Institute.
 - e) 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.
 - f) The grant is subject to the conditions and principles laid down in Rule 228 to 245 of the General financial Rules, 2017 and instructions there under, modified from time to time as well as other specific conditions that may be circulated from time to time.

g) The provisions of GFR 2017, modified from time to time, as well as other specific conditions that may be circulated from time to time will be followed while incurring any expenditure.

The accounts of the respective Institutes shall be open to inspection by the sanctioning authority and audit both by the Comptroller and Auditor General of India under the provisions

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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.

i) The State Government 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.

j) 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.

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

- 3. The State shall follow all the financial management systems of the Government 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.
- 4. The expenditure covered by this sanction will be met from the funds provided under Demand No-42, Major Head 3601- Grants-in-aid to State Governments (Major Head); 06789 Special Component Plan for Scheduled Castes (Minor Head); 16 Tertiary Care Programmes/Schemes; 1601 National Mental Health Programme; 160135 Grants for creation of capital assets under Ministry of Health & Family Welfare during 2020-21.
- 5. This sanction issues with the concurrence of Finance Division vide Dy. No. C- 2879 dated 25.02.2021.
- 6. There is no UC pending on account of the above mentioned Institute.

Yours faithfully,

(K. Balasubramanian)

Under Secretary to the Government of India

Tele:011 23063019यन)

(K. Balasubramanian) ভাৰৰ কৰিব / Under Secretary ব্যাক্তৰ তুৰ্ব ঘৰিবাৰ কৰ্মাণ দিয়ালৰ Ministry of Health & Family Welfare শাবন ক্ষেত্ৰাৰ / Gove of India

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Copy to:

- Principal Secretary (Health & FW) of Himachal Pradesh.
- Mission Director (NHM), of Himachal Pradesh, with a request to transfer the funds expeditiously to the concerned Institute immediately on receipt
- 3. Principal, Dr. Rajendra Prasad Govt. Medical College, Tanda, Distt. Kangra, Himachal Pradesh, with a request to ensure that the grant is transferred to the Institute immediately on receipt
- 4. HOD, Department of Psychiatry, Dr. Rajendra Prasad Govt. Medical College, Tanda, Distt. Kangra, Himachal Pradesh
- Addl. DDG (AM), Dte.GHS.
- IFD, Ministry of Health & Family Welfare.
- Sanction Register/Spare copies.