

GOVERNMENT OF INDIA

MINISTRY OF HEALTH & FAMILY WELFARE

(National Health Mission - Finance Division)

Nirman Bhawan, New Delhi-110011

Dated: 31 Jan 2022

To

The Principal Accounts Officer,

(Compilation Section)

Ministry of Health and Family Welfare, Nirman Bhawan, New Delhi -110011

Subject: Release of Grants-in-aid for "India COVID-19 Emergency Response and Health System Preparedness Package- Phase-II" (ECRP-Phase-II).

Sir,

I am directed to convey the sanction of the President of India to the payment of **Rs. 1493400000.00 (Rupees One Hundred and Forty Nine Crore Thirty Four Lakh Only)** to the State/UT of **TELANGANA** towards Grants-in-aid for India COVID-19 Emergency Response and Health System Preparedness Package - Phase-II" (ECRP-Phase-II) during the FY **2021-2022**.

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 State/UT shall not make any changes in allocations or re-appropriations among different components/activities without approval of the MoHFW, GoI.

4. The release of Grants-in-aid relates to "India COVID-19 Emergency Response and Health System Preparedness Package- Phase-II" (ECRP-Phase-II).

5. The State/UT shall ensure that 40%/10% of its share based on release of funds by GOI is credited to appropriate accounts.

6. The State/UT 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.

7. State/UT while disbursing funds to its health facilities and implementing agencies must ensure that the releases made are need based, transparent and being utilized at field level efficiently in developing their capabilities for management of the pandemic.

8. State/UT must ensure that the Concurrent audit is put in place for all funds disbursed under the package.

9. State/UT must ensure that the funds release and supply of various medical equipment are monitored properly and equipment such as ventilators made available under the Package is used prudently, in field.

10. State/UT must ensure that physical targets of procurement and acquisition may continuously be reviewed based on actual data to ensure that excess capacities are not created.

11. State/UT must ensure that a suitable mechanism for asset accounting, verification and monitoring is put in place.

12. State/UT must ensure that the incentives to HR and ASHAs are paid only for the period of their engagement for COVID-19 related duties.

13. State/ UT must ensure that their implementing agencies should maintain all records/ documentation as prescribed and report the progress of activities as per the prescribed formats related to the COVID Package.

14. Grant in-aid shall be used for the purpose for which sanction is given. An annual utilization certificate (in Form GFR 12C) shall be furnished that the contribution has been utilized for the purpose for which it was sanctioned.

Adwait

(अद्वैत कुमार सिंह)

(Adwait Kumar Singh)

उप सचिव / Deputy Secretary

स्वास्थ्य एवं परिवार कल्याण मंत्रालय

Ministry of Health & Family Welfare

भारत सरकार / Govt. of India

नई दिल्ली / New Delhi

15. The sanction order is being issued in accordance with Rules 228 to 245 of General Financial Rules, 2017.
16. The expenditure involved is recurring and will be met from the funds provided under Major Head - **3601 - Grants-in-aid to State Governments (Major Head) 06 - Centrally Sponsored Schemes (Sub-Major Head); 06.101 - Central Assistance/Share (Minor Head) 13 - National Rural Health Mission (Sub-head); 13.17 - India COVID-19 Emergency Response & Health Systems Preparedness Package; 13.17.31 - Grants-in-Aid-General** in Demand No.44- Health & Family Welfare during **2021-2022**.
17. 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.
18. This sanction issues with the concurrence of Integrated Finance Division vide Dy. No. **C-2671** Dated **28 Jan 2022**.

Yours faithfully,

Adwait

(Adwait Kumar Singh)

Deputy Secretary to the Government of India

(Adwait Kumar Singh)

उप सचिव / Deputy Secretary

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Copy forwarded for information and necessary action to:-

1. Principal Secretary of Department of Health and Family Welfare, State/UT of **TELANGANA**.
2. Principal Secretary of Department of Finance, State/UT of **TELANGANA**.
3. Mission Director (NHM), State/UT of **TELANGANA**.
4. Comptroller & Auditor General of India, New Delhi.
5. Sr. Accounts Officer Pay and Accounts Office, Nirman Bhawan.
6. Accountant General of the State/UT of **TELANGANA**.
7. Sr. A.O and FDA, NHM Finance Division.
8. Office copy

Adwait

Deputy Secretary to the Government of India

(अद्वैत कुमार सिंह)

(Adwait Kumar Singh)

उप सचिव / Deputy Secretary

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