

No. 7(32) 2021-NHM-1/FTS-8112731
GOVERNMENT OF INDIA
MINISTRY OF HEALTH & FAMILY WELFARE

Nirman Bhawan, New Delhi-110011

Dated: 26th March, 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 to the State of Uttarakhand for One 50 bedded Critical Care Block under 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. 149,66,00,000.00 (Rupees One Hundred Forty Nine Crore Sixty Six Lakh Only)** towards Grants-in-aid to the State of Uttarakhand for Seven **50 bedded Critical Care Block under 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. In case of any changes in allocations or re-appropriations among different components/activities of ECRP-II by the Governing Body of State Health Society as delegated by MoHFW, the terms & conditions as laid down in MoHFW's D.O. letter No. 7(32)/2021-NHM-I (Part-III) dated 04.03.2022 shall be adhered to. **However, the funds of Critical Care Blocks should not be re-appropriated by the Governing Body of State Health Society.**

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 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


(RAKESH KUMAR)
Joint Secretary
Ministry of Health & F.W.
Govt. of India

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 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.


13. Grant in-aid shall be used for the purpose for which sanction is given. An annual utilization certificate (in Form GFR 12C of GFR 2017) shall be furnished that the contribution has been utilized for the purpose for which it was sanctioned.

14. The sanction order is being issued in accordance with Rules 228 to 245 of General Financial Rules, 2017.

15. 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(phase II)(DBS); 13.17.31 - Grants-in-Aid-General** in Demand No.44- Health & Family Welfare during **2021-2022**.

16. The scheme code in respect of this fund is **3984-India COVID-19 Emergency Response & Health System Preparedness Package Phase-II**.

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.


Under Secretary
Ministry of Health & Family Welfare
Govt. of India

18. This sanction issues with the concurrence of Integrated Finance Division vide Dy. No. C-3329 Dated 25th March, 2022.

Yours faithfully,



(Rakesh Kumar Arya)

Under Secretary to the Government of India

Copy forwarded for information and necessary action to:-

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



(Rakesh Kumar Arya)

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