

GOVERNMENT OF INDIA
MINISTRY OF HEALTH & FAMILY WELFARE
(National Health Mission - Finance Division)

Nirman Bhawan, New Delhi-110011

Dated: 24th February, 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. 939,94,00,000.00 (Rupees Nine Hundred and Thirty Nine Crore Ninety Four Lakh Only)** to the State/UT of **UTTAR PRADESH** 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. Grants-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.

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(Rakesh)
24/2/22
(RAKESH KUMAR ARYA)
अवर सचिव/Under Secretary
स्वास्थ्य एवं परिवार कल्याण मंत्रालय
Ministry of Health & F.W.
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 scheme code in respect of this fund is 3984-India COVID-19 Emergency Response & Health System Preparedness Package Phase-II.
18. 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.
19. This sanction issues with the concurrence of Integrated Finance Division vide Dy. No. C-2882 dated 24 Feb 2022.

Yours faithfully,

Rakesh Kumar Arya
24/2/22

(Rakesh Kumar Arya)

Under Secretary to the Government of India

(RAKESH KUMAR ARYA)
अवर सचिव/Under Secretary
स्वास्थ्य एवं परिवार कल्याण मंत्रालय
Ministry of Health & F.W.
भारत सरकार/Govt. of India
नई दिल्ली/New Delhi

Copy forwarded for information and necessary action to:-

1. Principal Secretary of Department of Health and Family Welfare, State/UT of UTTAR PRADESH.
2. Principal Secretary of Department of Finance, State/UT of UTTAR PRADESH.
3. Mission Director (NHM), State/UT of UTTAR PRADESH.
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 UTTAR PRADESH.
7. Sr. A.O and FDA, NHM Finance Division.
8. Office copy.

Rakesh Kumar Arya
24/2/22

(Rakesh Kumar Arya)

Under Secretary to the Government of India

(राकेश कुमार आर्या)
(RAKESH KUMAR ARYA)
अवर सचिव/Under Secretary
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