

No. G-27017/49/2020-21/NHM(F)
Government of India
Ministry of Health and Family Welfare
(Department of Health and Family Welfare)

Nirman Bhawan, New Delhi-110108

Dated: 04 Sep 2020

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

Subject: Release of Grants-in-aid for the India COVID-19 Emergency Response and Health System Preparedness Package.

Sir,

I am directed to convey the sanction of the President of India to the payment of **Rs. 198900000.00 (Rupees Nineteen Crore Eighty Nine Lakh Only)** to the State/UT of **HIMACHAL PRADESH** towards Grants-in-aid for India COVID-19 Emergency Response and Health System Preparedness Package during the FY **2020-2021**.

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 India COVID-19 Emergency Response and Health System Preparedness Package is an External Aided Project (EAP) supported by the World Bank, AIIB, and ADB. State/ UT must ensure that their implementing agencies implement the project as per applicable guidelines issued by MoHFW from time to time and abide by the prescribed conditionalities for procurement. The agencies should also comply with GFR 2017 and guidelines of the schemes.
5. As the package is a 100% centrally funded, no state Share is applicable.
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.



स्वास्थ्य एवं परिवार कल्याण मंत्रालय
भारत सरकार
निरमाण भवन, नई दिल्ली

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); 13.09 - Other Health Systems for activities covered under NRHM - (Support from National Investment Funds - NIF); 13.09.31 - Grants-in-Aid-General in Demand No.42- Health & Family Welfare during 2020-2021.
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. In accordance with the principles regarding modality of adjustment of the entire expenditure incurred out of the National Investment Fund (NIF), the following adjustment of expenditure will be made by the PAO: -

Category	(Amount in Rs.)
DEBIT: Major Head 3601 - Grants-in-aid to State Governments Sub Major Head 06 - Centrally Sponsored Schemes Minor Head 797 - Transfer to Reserve Fund / Deposit Account Sub Head 02 - Fund for Transfer to National Investment Fund (NHM) Detailed Head 00 - Fund for Transfer to National Investment Fund (NHM) Object Head 63 - Inter Account Transfer	198900000.00
CREDIT: Major Head 8452 - National Investment Fund Sub Major Head 01 - Civil Minor Head 101 - Proceeds of disinvestment of Government Equity Holding in PSUs Sub Head 00 - OO Detailed Head 00 - OO Object Head 00 - OO	198900000.00
DEBIT: Major Head 8452 - National Investment Fund Sub Major Head 01 - Civil Minor Head 101 - Proceeds of disinvestment of Government Equity Holding in PSUs Sub Head 00 - OO Detailed Head 00 - OO Object Head 00 - OO	198900000.00
(-) DEBIT: Major Head 3601 - Grants-in-aid to State Governments Sub Major Head 06 - Centrally Sponsored Schemes Minor Head 910 - Deduct - Amount met from National Investment Fund Sub Head 01 - Support from National Investment Fund (NIF) (NHM) Detailed Head 00 - Support from National Investment Fund (NIF) (NHM) Object Head 70 - Deduct Recoveries	198900000.00

जयपुर सचिव
 स्वास्थ्य एवं परिवार कल्याण मंत्रालय
 भारत सरकार
 निर्माण भवन, 15 दिल्ली

19. This sanction issues with the concurrence of Integrated Finance Division vide Dy. No. C-1288 Dated 04 Sep 2020.

Yours faithfully,

अवर सचिव
स्वास्थ्य एवं परिवार कल्याण मंत्रालय
भारत सरकार
निर्माण भवन, नई दिल्ली



(Subrata Chatterjee)

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

अवर सचिव
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Under Secretary to the Government of India