

G.20017/01/2020-Imm. (001)
Ministry of Health and Family Welfare
(Department of Health and Family Welfare)

Nirman Bhawan, New Delhi.
New Delhi-110011
Dated: 11th Jan. 2021

To
The Principal Accounts Officer,
(Compilation Section)
Ministry of Health and Family Welfare,
Nirman Bhawan, New Delhi -110011

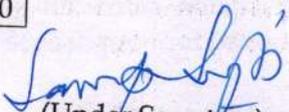
Subject: Release of Grants-in-aid for India COVID-19 to the States Governments as Grant in Aid for operational Cost for "COVID-19 Vaccination for Health Care Workers (HCWs) & Front Line Workers (FCWs)"

Sir,

I am directed to convey the sanction of the President of India to the payment of Rs. 112,32,57,120.00 (Rupees One Hundred Twelve Crores Thirty Two Lakhs Fifty Seven Thousand One Hundred Twenty Only) to the States towards Grants-in-aid for India as 1st tranche to release operational cost for "COVID-19 Vaccination for Health Care Workers (HCWs) & Front Line Workers (FCWs) which includes Enumeration & Micro planning, Logistics required for Session Planning, Cold Chain & vaccine distribution, IEC activities, Monitoring, AEFI Management and other Miscellaneous activities under the Scheme during the FY 2020-2021. The details of funds allocated to the States are mentioned below:

(in Rupees)

Sr. no	Name	Amount
1.	Andhra Pradesh	6,08,83,200
2.	Bihar	7,08,35,360
3.	Chhattisgarh	4,06,20,640
4.	Goa	29,25,120
5.	Gujarat	6,96,74,560
6.	Haryana	3,03,91,360
7.	Himachal Pradesh	1,15,75,840
8.	Jharkhand	2,01,29,280
9.	Karnataka	10,08,38,080
10.	Kerala	5,33,54,560
11.	Madhya Pradesh	6,47,75,040
12.	Maharashtra	11,94,14,720
13.	Odisha	5,27,37,760
14.	Punjab	2,53,82,720
15.	Rajasthan	6,42,00,800


(Under Secretary)

(सरोप सिंह)
(SARDOOP SINGH)
अवर सचिव/Under Secretary
स्वास्थ्य एवं परिवार कल्याण विभाग
Ministry of Health & F.W.
Nirman Bhawan, New Delhi
नई दिल्ली/New Delhi

16.	Tamil Nadu	6,42,05,120
17.	Telangana	4,65,72,480
18.	Uttar Pradesh	13,32,69,920
19.	Uttarakhand	1,41,94,880
20.	West Bengal	7,72,75,680
	Total	1,12,32,57,120

2. The above amount is in accordance with the instructions issued by the Ministry of Finance (Department of Expenditure) (PFC-II Division) vide their O.M. No. 18 (10)/PFC-II/2020 dated 07th December, 2020 in which existing budget line of Immunization under **appendix 10 of GFR's 2017** is to be considered.

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. As the package is a 100% centrally funded, no state Share is applicable.

5. 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.

6. 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.

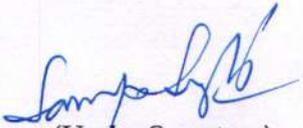
7. State/UT must ensure that the Concurrent audit is put in place for all funds disbursed under the package.

8. 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.

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

10. 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.

11. 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.


(Under Secretary)

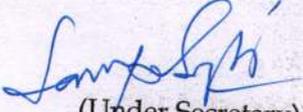
(सरोप सिंह)
(SAROOP SINGH)
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स्वास्थ्य एवं परिवार कल्याण मंत्रालय
Ministry of Health & F.W.
New Delhi

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

13. 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); 13.07 - RCH Flexible Pool including Routine Immunization Programme, Pulse Polio Immunization Programme, National Iodine Deficiency Disorders Control Programme etc (Support from National Investment Fund - NIF); 13.07.31 - Grants-in-Aid-General , in Demand No.42- Health & Family Welfare during 2020-2021.

14. 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:	Amount
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	112,32,57,120.00
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	112,32,57,120.00
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	112,32,57,120.00

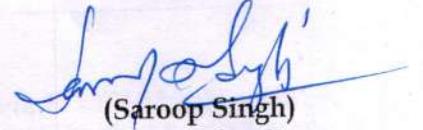

(Under Secretary)

(सरोप सिंह)
(SAROOP SINGH)
अवर सचिव/Under Secretary
स्वास्थ्य एवं परिवार कल्याण विभाग
Ministry of Health & F.W.
भारत सरकार, Government of India
नई दिल्ली/New Delhi

(-) 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	112,32,57,120.00
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	

15. This sanction issues with the concurrence of Integrated Finance Division vide Dy. No. C-2355 Dated 06.01.2021.

Yours faithfully,

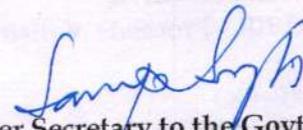

(Saroop Singh)

Under Secretary to the Govt. of India

(सरूप सिंह)
(SAROOP SINGH)
अवर सचिव/Under Secretary
स्वास्थ्य एवं परिवार कल्याण मंत्रालय
Ministry of Health & F.W.
भारत सरकार, Government of India
नई दिल्ली / New Delhi

Copy forwarded for information and necessary action to:-

1. Principal Secretary of Department of Health and Family Welfare, above mentioned State
2. Principal Secretary of Department of Finance, above mentioned State.
3. Mission Director (NHM), above mentioned State.
4. Comptroller & Auditor General of India, New Delhi.
5. Sr. Accounts Officer Pay and Accounts Office, Nirman Bhawan.
6. Accountant General of the above mentioned State.
7. Sr. A.O and FDA, NHM Finance Division.
8. The Under Secretary (Immunization Division), Ministry of Health and Family Welfare.
9. PPS to JS (RCH).
10. Office Copy.


Under Secretary to the Govt. of India

(सरूप सिंह)
(SAROOP SINGH)
अवर सचिव/Under Secretary
स्वास्थ्य एवं परिवार कल्याण मंत्रालय
Ministry of Health & F.W.
भारत सरकार, Government of India
नई दिल्ली / New Delhi

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F.No.18 (10)/PFC-II/2020
Government of India
Ministry of Finance
Department of Expenditure
(PFC-II Division)

North Block, New Delhi
Dated 07th December. 2020

OFFICE MEMORANDUM

Subject: In Principle approval for Vaccination of COVID-19 to 3 crore population.

Ref. – MoHFW D.O.NO.G.20017/01/2020-IMM. dated 03/12/2020.

The undersigned is directed to refer to the D.O. no. G.20017/01/2020-imm. dated 03/12/2020. from Secretary MoHFW addressed to the Secretary Expenditure regarding subject cited above. In this regard it is conveyed that In view of the COVID-19 emergency, in- principle approval to the scheme for vaccination of COVID-19 for 3 crores population at a cost of Rs.480 Cr is accorded. Ministry of Health & Family Welfare is requested to provide concept note with SFC memo for examination. Sanction for use of the existing budget line of immunization under appendix 10 of GFR's 2017 for the above amount is being separately examined.

2. This issues with the approval of Secretary (Expenditure).

(Signature)
7/12/2020
(Anu Kukreja)

Joint Director (PFC-II)
Tele No. 23093819

To,

The Secretary
Ministry of Health and Family Welfare
Near Udyog Bhawan Metro Station, Maulana Azad Rd,
New Delhi, Delhi 110011

*o/c
F.No.18
7/12/2020*

*May pl see for
further SFC preparations*

(Signature)

7/12-20.

AS (M/A)

Dr. Aggarwal

Dr. Disha

7/12

