

No.4-25/2017-18/NVBDCP/Accts/QAS
Government of India
Dte. Of National Vector Borne Disease Control Programme
Ministry of Health & Family Welfare
Department of Health

22 – Sham Nath Marg, Delhi-54
Dated the, 03.11.2017

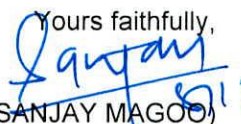
To;

The Principal Pay and Accounts Officer
Ministry of Health & Family Welfare
Department of Health
Nirman Bhawan
New Delhi – 110011

Subject: NVBDCP (i) Adjustment of Cost of Material and Equipment purchased by Govt. of India from their own funds and supplied to the North Eastern State Govts. for NVBDCP (RURAL) during the year 2017-18 (during the period from 16.04.2017 to 31.05.2017) & (ii) the amount of 2% incidental charge recoverable in cash from State and Union Territory Govts.

Sir,

1. I am directed to convey the sanction of the President of India for distribution of the Material and Equipment to various North Eastern State Governments, worth **Rs. 16,63,000/- (Rupees Sixteen lakh Sixty Three thousand only)** procured by Govt. of India from their own funds in connection with the intensification of NVBDCP (RURAL) and supplied to the State and UT Govts. during the year 2017-18 (during the period from 16.04.2017 to 31.05.2017).
2. In accordance with the accounting procedure as contained in the Principal Pay and Accounts Officer, Ministry of Health & FW., New Delhi, letter No. G.25020/1/77-CDN dated 09.02.1977, the cost of Material and Equipment supplied to the North Eastern State Govt. for **Scheduled Caste Areas Rs. 16,63,000/-**, as shown in Statement No. 1, enclosed is to be treated as Grant-in-aid to them and is to be adjusted by the Principal Pay and Accounts Officer, Ministry of Health & FW., for the year 2017-18 under Grant No. 42-Department of Health & FW., Major Head '3601' Grants-in-aid to the North Eastern State Govts. NVBDCP (RURAL) by per contra-credit to recovery '2210' – Medical & Public Health (Major Head), 06 – Public Health (Sub-Major Head), 06001 – Direction and Administration (Minor Head), 09 – Flexible Pool for Communicable Diseases, 0909– Procurement of Supplies and Material - NVBDCP, 090970 – Deduct Recovery under which necessary budget provision exists during the year 2017-18. Full details of the head of accounts under which debits and credits are to be effected are indicated in the Appendix.
3. The intimation of the adjustment as and when carried out may also be sent to the Accountant General of the State Government concerned in order to enable them to co-relate the adjustment in their books of accounts.
4. The intimation of the adjustment giving full details there of viz., the amount adjusted under each head of account, the month of adjustment and full details of the head of account of debit and credits may simultaneously be sent immediately to the Director, NVBDCP, Delhi and this Department.
5. The sanction is also hereby accorded for the recovery of amount 2% incidental charges in cash as shown in column 6 of the Statement No. 1 enclosed from North Eastern State Govts. concerned by the Pay and Accounts Officer, Ministry of Health and F.W., 22-Sham Nath Marg, Delhi – 110054.
6. This sanction issued with the Concurrence of the Finance Division vide their Dy. No. 3103115 dated 01.05.2017 and SS&FA's No. 3106930 dated 27.06.2017.

Yours faithfully,

(SANJAY MAGOO)
Sr. Accounts Officer, NVBDCP.
Cont.....2/-

Copy alongwith the enclosures is forwarded under Registered cover to:

1. The Secretaries, Health Department/Director of Health Services of the North Eastern State Govts. concerned as shown in Column 2 of the enclosed statement No. 1. It is requested that acceptance of receipt of the Material and Equipment may please be conveyed to the Director, NVBDCP, 22-Sham Nath Marg, Delhi – 110054 under intimation this Ministry (The receipt of sanction may be acknowledged).

It is further requested that Bank Draft for amount of 2% incidental charges recoverable from the North Eastern State Govts as shown in column 6 of the enclosed Statement No. 1 on cost of Material and Equipment may please be drawn in favour of the Pay and Accounts Officer, Ministry of Health & FW., 22-Sham Nath Marg, Delhi-110054 and sent to him directly under intimation to the Director, NVBDCP, Delhi.

2. The Secretaries, Finance Deptt. of the States/UT Govts.
3. The Accountant General of the States/UT Govts.
4. The Director General of Health Services, New Delhi (with 2 spare copies).
5. The Bureau of Planning, D.G.H.S., Nirman Bhawan, New Delhi.
6. The Under Secretary (VBD), MOH&FW., Nirman Bhawan, New Delhi.
7. Budget Section, NRHM, MOH&FW (with 2 spare copies).
8. Finance Division (Fin.II Desk), Ministry of Health and FW.,
9. Sanction Register.
10. The Director General Audit Central Revenues, New Delhi.
11. The P & S Division, NVBDCP., DMRC Building, Delhi – 53.
12. The P & C Division, NVBDCP., DMRC Building, Delhi – 53.
13. The Pay and Accounts Officer, Ministry of Health and F.W., 22-Sham Nath Marg, Delhi-110054. He may take further necessary action to affect the recoveries in cash from the North Eastern State Govts. concerned as shown in column 6 of the enclosed Statement No. 1 in accordance with the instruction contained in the Principal Pay and Accounts Officer, Ministry of Health and F.W., Letter No. G.27917/7/75/CDN/Com/90 dated 28.05.1977; the recoveries when affected may please be deposited under the following head of account under intimation to the Director, NVBDCP, and Delhi.

HEAD OF ACCOUNT

DEDUCT RECOVERIES

GRANT NO. 42-DEPARTMENT OF HEALTH & FW.,

'2210'- MEDICAL & PUBLIC HEALTH (MAJOR HEAD)

06 – PUBLIC HEALTH (SUB- MAJOR HEAD),

06001 – DIRECTION AND ADMINISTRATION (MINOR HEAD),

09 – FLEXIBLE POOL FOR COMMUNICABLE DISEASES,

0909 – DIRECTORATE OF NVBDCP (GC),

090970 – DEDUCT RECOVERY


(SANJAY MAGOO)
Sr. Accounts Officer, NVBDCP.

APPENDIX

Details of Head of Accounts under which adjustment referred to in para 2 & 3 are to be carried by the Principal Pay and Accounts Officer, Ministry of Health and Family Welfare, New Delhi.

States	Amount Adjustable	Digital Code	Debit (PLAN)
A. States		42	Department of Health & FW
		3601	Grant-in-aid to State Govts. (Major Head)
		06	Centrally Sponsored Schemes (Sub-Major Head)
		06101	Central Assistance/Share (Minor Head)
		1303	Flexible Pool for Communicable Diseases
		130331	Grant-in-Aid - General (New)
		06789	Scheduled Caste Sub Plan (Minor Head)
		0403	Flexible Pool for Communicable Diseases
	1663000	040331	Grant-in-Aid - General (New)
		06796	Scheduled Tribe Sub Plan (Minor Head)
		0403	Flexible Pool for Communicable Diseases
		040331	Grant-in-Aid - General (New)
Total	1663000		

Credit (NON-PLAN)-Deduct Recoveries

Grant No. 42-Department of Health & FW.,

"2210"- Medical and Public Health (Major Head)

06 - Public Health (Sub-Major Head)

06001 - Direction and Administration (Minor Head)

09 - Flexible Pool for Communicable Diseases

0909 - Procurment of Supplies and Material - NVBDCP

090970 - Deduct Recovery

2210-06-001-09-09-70

Rs. 16,63,000/-

Lantam

STATEMENT NO.1**NVBDCP - RURAL (N.E. STATES) - (S.C. AREA)**

Statement showing the details of Supplies & Material purchased by the Government of India from their own funds and supplied to the North Eastern States Governments in connection with NVBDCP - Rural during the year 2017-18 (during the period 16.04.2017 to 31.05.2017) Amount of 2% incidental charges on cost of M&E recoverable in cash from Government concerned by Pay and Accounts Officer, 22 - Sham Nath Marg, Delhi - 110 054.

(Amount in Rupees)

Sl.No.	Name of the States/UTs	Particulars of Material Supplied			Amount of 2% Incidental Charges recoverable in Cash
		Item	Quantity	Total Cost	
1	2	3	4	5	6
1	Arunachal Pradesh	DDT 50% supplied during the year 2016-17	0.38 MT	112847	0
2	Meghalaya	DDT 50% supplied during the year 2016-17	0.28 MT	80815	0
3	Tripura	DDT 50% supplied during the year 2016-17	5.00 MT	1469338	0
Grand Total				1663000	0



No. G.23011/3/2017-Budget (NHM)
Ministry of Health and Family Welfare
(Department of Health and Family Welfare)
Budget (NHM) Section

New Delhi, dated 17th October, 2017.

To,

The Principal Account Office,
(Compilation Section)
Ministry of Health and Family Welfare,
Nirman Bhawan, New Delhi-110108.

Subject: Re-appropriation of funds under Demand No.42-Department of Health & Family Welfare during 2017-18.

Sir,

I am directed to convey the approval of the Competent Authority to allow re-appropriation of funds to the extent of Rs.83460/- thousand (Rupees eight crore thirty-four lakh and sixty thousand only) from Non-functional Major Head "2552" to Functional Major Head 3601 for the benefits of Schemes / Projects in the North Eastern Region within the Demand No.42 - Department of Health & Family Welfare during 2017-18, as per details given below:-

(Rs. in thousand)

FROM			TO		
2552	North Eastern Areas (Major Head)		3601	Grants-in-aid to State Governments (Major Head)	
00288	Public Health – Prevention & Control of Diseases (Minor Head)		06101	Central Assistance/Share (Minor Head)	
10	Flexible Pool for Communicable Diseases		13	National Rural Health Mission	
			1303	Flexible Pool for Communicable Diseases	
100031	Grants-in-aid - General	31733	130331	Grants-in-aid – General (New)	31733
00789	Special Component Plan for Scheduled Castes (Minor Head)		06789	Special Component Plan for Scheduled Castes (Minor Head)	
65	Flexible Pool for Communicable Diseases		04	National Rural Health Mission	
			0403	Flexible Pool for Communicable Diseases	
650031	Grants-in-aid - General	1663	040331	Grants-in-aid -General (New)	1663
00796	Tribal Area Sub Plan (Minor Head)		06796	Tribal Area Sub Plan (Minor Head)	
68	Flexible Pool for Communicable Diseases		04	National Rural Health Mission	
			0403	Flexible Pool for Communicable Diseases	
680031	Grants-in-aid - General	50064	040331	Grants-in-aid – General (New)	50064
	Total	83460		Total	83460

2. This re-appropriation is being made towards "Cost Adjustment against the material supplied viz. DDT, RDT, ACT etc. for the NE States Arunachal Pradesh, Meghalaya, Mizoram & Tripura".

Santam

[Signature]

3. This issues with the approval of Secretary (HFW) vide FTS No. 3103115 dated 01.05.2017 and SS&FA's vide FTS No.3106930 dated 27.06.2017.

Yours faithfully,

(Dewanand P. Wethe) 18/10/17
Under Secretary (Budget)

Copy to:-

1. Pay & Accounts Office (Sectt.), Ministry of Health and Family Welfare, Nirman Bhawan, New Delhi.
2. Finance Desk-I
- ✓ 3. File No.4-25/2017-18/NVBDCP/Accts/QAS (Pt.3)
4. NRHM-III Section