

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, 26.12.2017

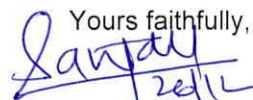
To;

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 Supplies & Material purchased by Govt. of India from their own funds and supplied to the State and U.T. Govts. For NVBDCP (RURAL) during the year 2017-18 (during the period 01.08.2017 to 31.08.2017) & (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 Supplies & Material to various State and UT Governments, worth **Rs. 18,36,91,804/- (Rupees Eighteen crore Thirty Six lakh Ninety One thousand Eight hundred Four 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 01.08.2017 to 31.08.2017).
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 Supplies & Material supplied to the State Govt. for **Scheduled Caste Areas Rs. 18,36,91,804/-** 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, Major Head '3601' Grants-in-aid to the 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 States and UT Govts. concerned by the Pay and Accounts Officer, NICD, 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. 3127172 dated 07.11.2017.

Yours faithfully,

(SANJAY MAGOO)

Sr. Accounts Officer, NVBDCP.
Cont.....2/-

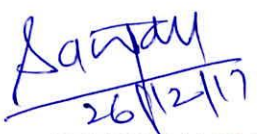
Copy alongwith the enclosures is forwarded under Registered cover to:

1. The Secretaries, Health Department/Director of Health Services of States and Union Territories Govts. concerned as shown in Column 2 of the enclosed statement No. 1. It is requested that acceptance of receipt of the Supplies & Material 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 State/UTs Govts as shown in column 6 of the enclosed Statement No. 1 on cost of Supplies & Material may please be drawn in favour of the Pay and Accounts Officer, **NICD**, 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, NICD, Ministry of Health and F.W., 22-Sham Nath Marg, Delhi-110054. He may take further necessary action to effect the recoveries in cash from State and UT 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 effected 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
	183691804	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	183691804		

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 - Procurement of Supplies and Material - NVBDCP

090970 - Deduct Recovery

2210-06-001-09-09-70

Rs. 18,36,91,804/-

Sampat
26/12

STATEMENT NO.1**NVBDCP - RURAL (SCHEDULED CASTE AREA)**

Statement showing (I) the total cost of Supplies & Material adjusted in respect of State/UT Governments during the year 2017-18 (during the Period from 01.08.2017 to 31.08.2017) in respect of NVBDCP (RURAL) (II). The total of 2% incidental charges recoverable in cash from State/UT Governments concerned by the Pay and Accounts Officer, NICD, 22-Sham Nath Marg, Delhi - 110054.

(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
States					
1	Andhra Pradesh	DDT 50% wdp supplied during 2016-17	20.950 MT	6156642	0
		Freight charges during 2015-16	17.577 MT	51296	0
		Total		6207938	0
2	Bihar	Freight charges during 2015-16	193.217 MT	1173887	0
3	Chhatisgarh	DDT 50% wdp supplied during 2016-17	109.238 MT	32102113	0
		Freight charges during 2015-16	382.616 MT	1967960	0
		Total		34070073	0
4	Telangana	Freight charges during 2015-16	29.466 MT	98597	0
5	Jammu & Kashmir	Freight charges during 2015-16	0.815 MT	22995	0
6	Jharkhand	Freight charges during 2015-16	793.800 MT	4526360	0
7	Madhya Pradesh	DDT 50% wdp supplied during 2016-17	33.920 MT	9968178	0
		Freight charges during 2015-16	106.000 MT	411311	0
		Total		10379489	0
8	Orissa	DDT 50% wdp supplied during 2016-17	206.304 MT	60627204	0
		Freight charges during 2015-16	460.500 MT	2542387	0
		Total		63169591	0
9	Rajasthan	Freight charges during 2015-16	84.240 MT	391447	0
10	Uttar Pradesh	DDT 50% wdp supplied during 2016-17	137.900 MT	40640888	0
		Freight charges during 2015-16	254.524 MT	1511799	0
		Total		42152687	0
11	Uttarakhand	Freight charges during 2015-16	14.238 MT	94022	0
12	West Bengal	DDT 50% wdp supplied during 2016-17	69.179 MT	20329848	0
		Freight charges during 2015-16	147.163 MT	1074870	0
		Total		21404718	0
TOTAL (STATES)				183691804	0

29/08/12