

No.4-25/2019-20/NVBDCP/Budget/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, 22.07.2019

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 2019-20 (during the period from 11.04.2018 to 11.02.2019) & (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. 1,60,54,905/- (Rupees One crore Sixty lakh Fifty Four thousand Nine hundred Five 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 2019-20 (during the period from 11.04.2018 to 11.02.2019).
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 General Areas **Rs. 1,60,54,905/-**, 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 2019-20 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 2019-20. 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. C-1257 dated 10.07.2019.

Yours faithfully,



(SANJAY MAGOO)

Sr. Accounts Officer, NVBDCP.

SANJAY MAGOO
Sr. Accounts Officer
National Vector Bone Disease
Control Programme
MOH & FW, DGHS, GOI
22, Sham Nath Marg, Delhi-110054

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. The Budget Section, NRHM, MOH&FW (with 2 spare copies).
8. The 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.
12. The P & C Division, NVBDCP.
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.

SANJAY MAGOO
Sr. Accounts Officer
National Vector Borne Disease
Control Programme
MOH & FW, DGHS, GOI
22 Sham Nath Marg, Delhi-110054

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
	16054905	130331	Grant-in-Aid - General (New)
		06789	Scheduled Caste Sub Plan (Minor Head)
		0403	Flexible Pool for Communicable Diseases
		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	16054905		

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. 1,60,54,905/-



SANJAY MAGOO
Sr. Accounts Officer
National Vector Borne Disease
Control Programme
MOH & FW, DGHS, GOI
22, Sham Nath Marg, Delhi-110054

STATEMENT NO.1

NVBDCP - RURAL (N.E. STATES) - (GENERAL 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 2018-19 (during the period 11.04.2018 to 11.02.2019) 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	Taxes adjustment for supply of Vehicles and Binocular Microscopes	0	2364461	0
2	Assam	Taxes adjustment for supply of Vehicles and Binocular Microscopes	0	6865187	0
		Taxes adjustment for supply of Training Microscopes	1 Nos.	103504	0
		Total		6968691	
3	Manipur	Taxes adjustment for supply of Vehicles and Binocular Microscopes	0	2587588	0
		Taxes adjustment for supply of Training Microscopes	1 Nos.	81534	0
		Total		2669122	0
4	Meghalaya	Taxes adjustment for supply of Vehicles and Binocular Microscopes	0	361147	0
		Taxes adjustment for supply of Training Microscopes	1 Nos.	17443	0
		Total		378590	0
5	Mizoram	Taxes adjustment for supply of Vehicles and Binocular Microscopes	0	163195	0
6	Nagaland	Taxes adjustment for supply of Vehicles and Binocular Microscopes	0	476744	0
7	Tripura	Taxes adjustment for supply of Vehicles and Binocular Microscopes	0	1680143	0
		Taxes adjustment for supply of LLINs	134218 Nos.	1258535	0
		Taxes adjustment for supply of Training Microscopes	1 Nos.	95424	0
		Total		3034102	0
Grand Total				16054905	0

Sanjay Magoo
SANJAY MAGOO
 Sr. Accounts Officer
 Control Programme
 MOH & FW, DGHS, GOI
 22, Sham Nath Marg, Delhi-110054

New Delhi, dated 15th July, 2019.

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

Sir,

(Rs. in thousand)

16/7

- Yours faithfully,

(Mohd. Jainuddin)
Section Officer (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. 4-25/2019-20/NVBDCP/Budget/CAS
4. NRHM-III Section
5. NHM-Finance

Signature valid

Digitally signed by
MOHAMMAD JAINUDDIN
Date: 2019.07.11 14:47:27 IST