

No. T-14019/1/2015-VBD (i)
Government of India
Ministry of Health & Family Welfare
Department of Health & FW

Nirman Bhawan, New Delhi
Dated the 22nd March, 2016

To

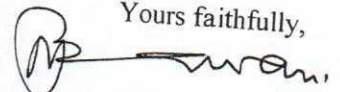
The Principal Pay and Accounts Officer
Ministry of Health & Family Welfare
Department of Health & Family Welfare
Nirman Bhawan, New Delhi - 110011

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 2015-16 (during the period from 11.09.2015 to 31.01.2016) & (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. 46,25,484/- (Rupees Forty Six lakh Twenty Five thousand Four hundred Eighty 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 2015-16 (during the period from 11.09.2015 to 31.01.2016).
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 Area **Rs. 46,25,484/-**, 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 2015-16 under Grant No. 48-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), 10 - Flexible Pool for Communicable Diseases, 1002 - Directorate of NVBDCP (GC), 100270 - Deduct Recovery under which necessary budget provision exists during the year 2015-16. 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. All the checks as required under CTR/GFR rules may be exercised before allowing the claims.~~
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 AS&FA FTS No.- 142018,
Dated-02.03.2016

Yours faithfully,



(Amba Dutt Bawari)
Under Secretary to the Govt. of India
Tel. No. 23061510

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 Director, NVBDCP, 22-Sham Nath Marg, Delhi-54 (with 10 spare copies).
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 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. 48-DEPARTMENT OF HEALTH & FW.,
'2210'- MEDICAL & PUBLIC HEALTH (MAJOR HEAD)

06 - PUBLIC HEALTH (SUB- MAJOR HEAD),

06001 - DIRECTION AND ADMINISTRATION (MINOR HEAD),

10 - FLEXIBLE POOL FOR COMMUNICABLE DISEASES,

1002 - DIRECTORATE OF NVBDCP (GC),

100270 - DEDUCT RECOVERY



(Amba Dutt Bawari)
Under Secretary to the Govt. of India

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		48	Department of Health
		3601	Grant-in-aid to State Govts. (Major Head)
		02263	Public Health Prevention & Control of Diseases (Minor Head)
		08	Flexible Pool for Communicable Diseases
	4625484	080031	Grant-in-Aid - General
		02789	Scheduled Caste Sub Plan (Minor Head)
		3523	Flexible Pool for Communicable Diseases
		352331	Grant-in-Aid - General
		02796	Scheduled Tribe Sub Plan (Minor Head)
		3523	Flexible Pool for Communicable Diseases
		352331	Grant-in-Aid - General
Total	4625484		

Credit (NON-PLAN)-Deduct Recoveries

Grant No. 48-Department of Health & FW.,

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

06 - Public Health (Sub-Major Head)

06001 - Direction and Administration (Minor Head)

10 - Flexible Pool for Communicable Diseases

1002 - Directorate of National Vector Borne Disease Control Programme (GC)

100270 - Deduct Recovery

2210-06-001-10-02-70

Rs. 46,25,484/-

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 2015-16 (during the period 11.09.2015 to 31.01.2016) 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	Freight charges for DDT 50% wdp for the year 2013-14	0	581488	0
2	Assam	Freight charges for DDT 50% wdp for the year 2013-14	0	3263904	0
3	Manipur	Freight charges for DDT 50% wdp for the year 2013-14	0	52362	0
4	Meghalaya	Freight charges for DDT 50% wdp for the year 2013-14	0	117251	0
5	Mizoram	Freight charges for DDT 50% wdp for the year 2013-14	0	59628	0
6	Nagaland	Freight charges for DDT 50% wdp for the year 2013-14	0	138045	0
7	Tripura	Freight charges for DDT 50% wdp for the year 2013-14	0	341132	0
8	Sikkim	Freight charges for DDT 50% wdp for the year 2013-14	0	71674	0
Grand Total				4625484	0

No.G.23011/2/2015-Budget (NHM)
Ministry of Health and Family Welfare
(Department of Health and Family Welfare)
Budget (NHM) Section

New Delhi, dated the 18th March, 2016.

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.48-Department of Health & Family Welfare during 2015-16
- Issue of Assurance letter.

Sir,

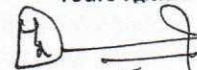
I am directed to certify that funds to the extent of ₹9568 thousand (Rupees Ninety-Five Lakhs Sixty-Eight thousand only) will be provided by re-appropriation of funds within the Grant No.48-Department of Health and Family Welfare during 2015-16 under Sub-Head as indicated below:-

(₹ in thousands)

2552	North Eastern Areas (Major Head)	3601	Grants-in-aid to State Governments (Major Head)
00282	Family Welfare – Reproductive and Child Health (Minor Head)	02263	Public Health – Prevention and Control of Diseases (Minor Head)
08	National Urban Health Mission-Flexible Pool	08	Flexible Pool for Communicable Diseases
0801	National Urban Health Mission	080031	Grants-in-aid – General 4626
080131	Grants-in-aid – General 9225	02789	Scheduled Caste Sub Plan (Minor Head)
00789	Scheduled Cast-Sub-Plan (Minor Head)	35	Public Health – Prevention and Control of Diseases
65	Flexible Pool for Communicable Diseases	3523	Flexible Pool for Communicable Diseases
650031	Grants-in-aid – General 343	352331	Grants-in-aid – General 343
		02796	Scheduled Tribe Sub Plan (Minor Head)
		35	Public Health – Prevention and Control of Diseases
		3523	Flexible Pool for Communicable Diseases
		352331	Grants-in-aid – General 4599
	Total 9568		Total 9568

2. This issues with the approval of Secretary (HFW) vide FTS No.135254 dated 18.05.2015.

Yours faithfully,



(Dewanand P. Wethre)
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.T.14019/1/2015-VBD(Pt.)
4. NRHM-III Section

No. T-14019/1/2015-VBD (ii)
Government of India
Ministry of Health & Family Welfare
Department of Health & FW

Nirman Bhawan, New Delhi
Dated the 22nd March, 2016

To

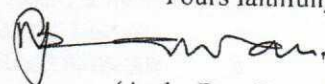
The Principal Pay and Accounts Officer
Ministry of Health & Family Welfare
Department of Health & Family Welfare
Nirman Bhawan, New Delhi – 110011

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 2015-16 (during the period from 11.09.2015 to 31.01.2016) & (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. 45,98,843/- (Rupees Forty Five lakh Ninety Eight thousand Eight hundred Forty Three 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 2015-16 (during the period from 11.09.2015 to 31.01.2016).
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 Tribal Areas **Rs. 45,98,843/-**, 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 2015-16 under Grant No. 48-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), 10 – Flexible Pool for Communicable Diseases, 1002– Directorate of NVBDCP (GC), 100270 – Deduct Recovery under which necessary budget provision exists during the year 2015-16. 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. All the checks as required under CTR/GFR rules may be exercised before allowing the claims.~~
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 **AS&FA FTS No.- 142018, Dated-02.03.2016**

Yours faithfully,



(Amba Dutt Bawari)
Under Secretary to the Govt. of India
Tel. No. 23061510

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 Director, NVBDCP, 22-Sham Nath Marg, Delhi-54 (with 10 spare copies).
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 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. 48-DEPARTMENT OF HEALTH & FW.,

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

06 - PUBLIC HEALTH (SUB- MAJOR HEAD),

06001 - DIRECTION AND ADMINISTRATION (MINOR HEAD),

10 - FLEXIBLE POOL FOR COMMUNICABLE DISEASES,

1002 - DIRECTORATE OF NVBDCP (GC),

100270 - DEDUCT RECOVERY



(Amba Dutt Bawari)

Under Secretary to the Govt. of India

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		48	Department of Health
		3601	Grant-in-aid to State Govts. (Major Head)
		02263	Public Health Prevention & Control of Diseases (Minor Head)
		08	Flexible Pool for Communicable Diseases
		080031	Grant-in-Aid - General
		02789	Scheduled Caste Sub Plan (Minor Head)
		3523	Flexible Pool for Communicable Diseases
		352331	Grant-in-Aid - General
		02796	Scheduled Tribe Sub Plan (Minor Head)
		3523	Flexible Pool for Communicable Diseases
	4598843	352331	Grant-in-Aid - General
Total	4598843		

Credit (NON-PLAN)-Deduct Recoveries

Grant No. 48-Department of Health & FW.,

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

06 - Public Health (Sub-Major Head)

06001 - Direction and Administration (Minor Head)

10 - Flexible Pool for Communicable Diseases

1002 - Directorate of National Vector Borne Disease Control Programme (GC)

100270 - Deduct Recovery

2210-06-001-10-02-70

Rs. 45,98,843-

STATEMENT NO.1

NVBDCP - RURAL (N.E. STATES) - (TRIBAL. 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 2015-16 (during the period 11.09.2015 to 31.01.2016) 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	Freight charges for DDT 50% wdp for the year 2013-14	0	1060554	0
2	Assam	Freight charges for DDT 50% wdp for the year 2013-14	0	501517	0
3	Manipur	Freight charges for DDT 50% wdp for the year 2013-14	0	28343	0
4	Meghalaya	Freight charges for DDT 50% wdp for the year 2013-14	0	740576	0
5	Mizoram	Freight charges for DDT 50% wdp for the year 2013-14	0	1024518	0
6	Nagaland	Freight charges for DDT 50% wdp for the year 2013-14	0	1105600	0
7	Tripura	Freight charges for DDT 50% wdp for the year 2013-14	0	94453	0
8	Sikkim	Freight charges for DDT 50% wdp for the year 2013-14	0	43282	0
Grand Total				4598843	0

No.G.23011/2/2015-Budget (NHM)
Ministry of Health and Family Welfare
(Department of Health and Family Welfare)
Budget (NHM) Section

New Delhi, dated the 18th March, 2016.

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.48-Department of Health & Family Welfare during 2015-16
- Issue of Assurance letter.

Sir,

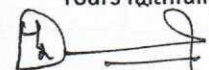
I am directed to certify that funds to the extent of ₹9568 thousand (Rupees Ninety-Five Lakhs Sixty-Eight thousand only) will be provided by re-appropriation of funds within the Grant No.48-Department of Health and Family Welfare during 2015-16 under Sub-Head as indicated below:-

(₹ in thousands)

2552	North Eastern Areas (Major Head)	3601	Grants-in-aid to State Governments (Major Head)
00282	Family Welfare – Reproductive and Child Health (Minor Head)	02263	Public Health – Prevention and Control of Diseases (Minor Head)
08	National Urban Health Mission-Flexible Pool	08	Flexible Pool for Communicable Diseases
0801	National Urban Health Mission	080031	Grants-in-aid – General 4626
080131	Grants-in-aid – General 9225	02789	Scheduled Caste Sub Plan (Minor Head)
00789	Scheduled Cast-Sub-Plan (Minor Head)	35	Public Health – Prevention and Control of Diseases
65	Flexible Pool for Communicable Diseases	3523	Flexible Pool for Communicable Diseases
650031	Grants-in-aid – General 343	352331	Grants-in-aid – General 343
		02796	Scheduled Tribe Sub Plan (Minor Head)
		35	Public Health – Prevention and Control of Diseases
		3523	Flexible Pool for Communicable Diseases
		352331	Grants-in-aid – General 4599
	Total 9568		Total 9568

2. This issues with the approval of Secretary (HFW) vide FTS No.135254 dated 18.05.2015.

Yours faithfully,



(Dewanand P. Wether)
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.T.14019/1/2015-VBD(Pt.)
4. NRHM-III Section

No. T-14019/1/2015-VBD (iii)
Government of India
Ministry of Health & Family Welfare
Department of Health & FW

Nirman Bhawan, New Delhi
Dated the 22nd March, 2016

To

The Principal Pay and Accounts Officer
Ministry of Health & Family Welfare
Department of Health & Family Welfare
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 2015-16 (during the period from 11.09.2015 to 31.01.2016) & (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. 3,42,099/- (**Rupees Three lakh Forty Two thousand Ninety Nine 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 2015-16 (during the period from 11.09.2015 to 31.01.2016).

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. 3,42,099/-, 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 2015-16 under Grant No. 48-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), 10 - Flexible Pool for Communicable Diseases, 1002- Directorate of NVBDCP (GC), 100270 - Deduct Recovery under which necessary budget provision exists during the year 2015-16. Full details of the head of accounts under which debits and credits are to be effected are indicated in the Appendix.

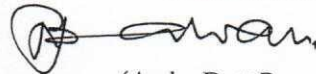
3. The intimation of the adjustment as and when carried out may also be sent to the Accountant General of the State Government concerned in order to enable them to co-relate the adjustment in their books of accounts.

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. All the checks as required under CTR/GFR rules may be exercised before allowing the claims.

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 AS&FA FTS No.- 142018, Dated-02.03.2016.

Yours faithfully,



(Amba Dutt Bawari)

Under Secretary to the Govt. of India
Tel. No. 23061510

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 Director, NVBDCP, 22-Sham Nath Marg, Delhi-54 (with 10 spare copies).
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 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. 48-DEPARTMENT OF HEALTH & FW.,
'2210'- MEDICAL & PUBLIC HEALTH (MAJOR HEAD)

06 - PUBLIC HEALTH (SUB- MAJOR HEAD),

06001 - DIRECTION AND ADMINISTRATION (MINOR HEAD),

10 - FLEXIBLE POOL FOR COMMUNICABLE DISEASES,

1002 - DIRECTORATE OF NVBDCP (GC),

100270 - DEDUCT RECOVERY



(Amba Dutt Bawari)
Under Secretary to the Govt. of India

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		48	Department of Health
		3601	Grant-in-aid to State Govts. (Major Head)
		02263	Public Health Prevention & Control of Diseases (Minor Head)
		08	Flexible Pool for Communicable Diseases
		080031	Grant-in-Aid - General
		02789	Scheduled Caste Sub Plan (Minor Head)
		3523	Flexible Pool for Communicable Diseases
	342099	352331	Grant-in-Aid - General
		02796	Scheduled Tribe Sub Plan (Minor Head)
		3523	Flexible Pool for Communicable Diseases
		352331	Grant-in-Aid - General
Total	342099		

Credit (NON-PLAN)-Deduct Recoveries

Grant No. 48-Department of Health & FW.,

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

06 - Public Health (Sub-Major Head)

06001 - Direction and Administration (Minor Head)

10 - Flexible Pool for Communicable Diseases

1002 - Directorate of National-Vector Borne Disease Control Programme (GC)

100270 - Deduct Recovery

2210-06-001-10-02-70

Rs. 3,42,099/-

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 2015-16 (during the period 11.09.2015 to 31.01.2016) 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.

Sl.No.	Name of the States/UTs	Particulars of Material Supplied			(Amount in Rupees)
		Item	Quantity	Total Cost	Amount of 2% Incidental Charges recoverable in Cash
1	2	3	4	5	6
1	Arunachal Pradesh	Freight charges for DDT 50% wdp for the year 2013-14	0	9912	0
2	Assam	Freight charges for DDT 50% wdp for the year 2013-14	0	279070	0
3	Manipur	Freight charges for DDT 50% wdp for the year 2013-14	0	1664	0
4	Meghalaya	Freight charges for DDT 50% wdp for the year 2013-14	0	4311	0
5	Tripura	Freight charges for DDT 50% wdp for the year 2013-14	0	22926	0
6	Sikkim	Freight charges for DDT 50% wdp for the year 2013-14	0	24216	0
Grand Total				342099	0

No.G.23011/2/2015-Budget (NHM)
Ministry of Health and Family Welfare
(Department of Health and Family Welfare)
Budget (NHM) Section

New Delhi, dated the 18th March, 2016.

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.48-Department of Health & Family Welfare during 2015-16
- Issue of Assurance letter.

Sir,


I am directed to certify that funds to the extent of ₹9568 thousand (Rupees Ninety-Five Lakhs Sixty-Eight thousand only) will be provided by re-appropriation of funds within the Grant No.48-Department of Health and Family Welfare during 2015-16 under Sub-Head as indicated below:-

(₹ in thousands)

2552	North Eastern Areas (Major Head)	3601	Grants-in-aid to State Governments (Major Head)
00282	Family Welfare – Reproductive and Child Health (Minor Head)	02263	Public Health – Prevention and Control of Diseases (Minor Head)
08	National Urban Health Mission-Flexible Pool	08	Flexible Pool for Communicable Diseases
0801	National Urban Health Mission	080031	Grants-in-aid – General 4626
080131	Grants-in-aid – General 9225	02789	Scheduled Caste Sub Plan (Minor Head)
00789	Scheduled Cast-Sub-Plan (Minor Head)	35	Public Health – Prevention and Control of Diseases
65	Flexible Pool for Communicable Diseases	3523	Flexible Pool for Communicable Diseases
650031	Grants-in-aid – General 343	352331	Grants-in-aid – General 343
		02796	Scheduled Tribe Sub Plan (Minor Head)
		35	Public Health – Prevention and Control of Diseases
		3523	Flexible Pool for Communicable Diseases
		352331	Grants-in-aid – General 4599
			9568
	Total	9568	Total

2. This issues with the approval of Secretary (HFW) vide FTS No.135254 dated 18.05.2015.

Yours faithfully,


 (Dewanand P. Wethe)
 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.T.14019/1/2015-VBD(Pt.)
4. NRHM-III Section

