



MISSION DIRECTOR, NATIONAL HEALTH MISSION, J&K

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Managing Director,

J&K Medical Supplies Corporation Ltd.

Jammu/ Srinagar

No: SHS/NHM/J&K/102-108 Ambulance Service/ 8146-50

Dated: 13/07/2023

Sub: Release of funds on account of OPEX cost with regard to outsourcing and operationalization of 102/ 108 ambulance services in J&K – reg.

Sir,

Apropos to your office communication No.: JKMSCL/FA/2023-24/131-33 dated: 20/04/2023 read with provisional budgetary allocations of NHM activities, conveyed vide this office communication No.: SHS/J&K/NHM/FMG/1750-56 and SHS/J&K/NHM/FMG/1757-61 dated: 12/08/2022 and subsequent ratification of the same by the State Executive Committee of State Health Society in its meeting held on 11th October 2022, sanction is hereby accorded for release of funds to the tune of **Rs.636.06 Lakhs (Rupees Six Crore Thirty-Six Lakhs and Six Thousand only)** under Health System Strengthening towards OPEX cost of ambulances, including ambulances operational earlier under ECRP-II till 31/03/2022 and subsumed into NHM w.e.f. 01/04/2022, for the month(s) of **February & March 2023**, as summarized herein-below:

S. No.	Invoice No.	Date	Division	Nature of Ambulances	No. of Ambulance(s)	Amount (Rs. in Lakhs)
1	0A0220100052	06/03/2023	Jammu	ALS - NHM	42	67.70
2	0A0220100052	06/03/2023	Jammu	BLS - NHM	33	35.64
3	0A0220100052	06/03/2023	Jammu	Existing - PTVs	150	22.68
4	0A0220100054	06/03/2023	Kashmir	ALS - NHM	32	51.58
5	0A0220100054	06/03/2023	Kashmir	BLS - NHM	31	34.53
6	0A0220100054	06/03/2023	Kashmir	Existing - PTVs	136	20.57
7	0A0220100053	06/03/2023	Jammu	ALS - ECRP	31	42.84
8	0A0220100055	06/03/2023	Kashmir	ALS - ECRP	31	42.84
Total Liability for February 2023					485	318.39
1	0A0230100000	05/04/2023	Jammu	ALS - NHM	40	66.09
2	0A0230100000	05/04/2023	Jammu	BLS - NHM	33	36.76
3	0A0230100000	05/04/2023	Jammu	Existing - PTVs	150	22.68
4	0A0230100002	05/04/2023	Kashmir	ALS - NHM	33	49.97
5	0A0230100002	05/04/2023	Kashmir	BLS - NHM	30	34.53

S. No.	Invoice No.	Date	Division	Nature of Ambulances	No. of Ambulance(s)	Amount (Rs. in Lakhs)
6	0A0230100002	05/04/2023	Kashmir	Existing - PTVs	136	20.57
7	0A0230100001	05/04/2023	Jammu	ALS - ECRP	31	44.22
8	0A0230100003	05/04/2023	Kashmir	ALS - ECRP	31	42.84
Total Liability for March 2023					485	317.66
Drawing Limits Allocated						636.06

In accordance with the new mechanism for release, and utilization of funds under NHM in J&K, as in vogue w.e.f. 01/07/2021, Drawing Limit of JKMSCL, registered as agency on PFMS with unique ID: JKJA00007449 with its mapped Zero Balance NHM A/c No.: 0110010100000856, will be enhanced by Rs.636.06 Lakhs (Rupees Six Crore Thirty-Six Lakhs and Six Thousand only) on Govt. Banking Business application of the J&K Bank Limited, and can be utilized by JKMSCL through PFMS under State Scheme – JK77, from Single Nodal A/c, to discharge pending liabilities with respect to outsourcing and operationalization of 102-108 ambulance services in J&K.

Above Sanctioned Grant-in-Aid is strictly subject to following Standard Terms & Conditions:

1. Sanctioned funds shall have to be exclusively utilized for release of payment on account ambulances, including ambulances operational earlier under ECRP-II till 31/03/2022 and subsumed into NHM w.e.f. 01/04/2022. This drawing limit cannot be utilized towards any other activity(ies), except with the prior approval of State Nodal Agency.
2. *Sanctioned funds shall be utilized strictly as per the administrative approval conveyed by the Ministry of Health & Family Welfare, Govt. of India for operating cost (OPEX) for ambulances, after observing all codal formalities required under rules and strictly as per guidelines issued by the MoH&FW, Govt. of India and Memorandum of Understanding (MoU) with M/s BVG India Pvt. Ltd. executed on 02nd Day of August, 2019 read with communication No.: HME/Accts/26/2020 dated: 17/09/2020 regarding finalization of service contracts by JKMSCL – payment thereof.*
3. Compliance regarding all the conditionalities/ stipulations of the MoH&FW Govt. of India with respect to National Ambulance Services in J&K shall be adhered to, monitored regularly and shared with this office on monthly basis.
4. All procurement, including goods, services, etc. shall be made only after adhering to all the relevant rules stipulated in the GFR/ other financial guidelines, maintaining clear documentation for all procurement.
5. All the infrastructure/ equipment, supported under NHM, should be prominently carry NHM Logo in English, Hindi and regional languages.
6. Any subsequent allocation of drawing limit will be made only after receipt of detailed end utilization of drawing limits allocated so far, including this instant allocation, and subject to unutilized drawing limit, if any, lying with JKMSCL.
7. Proper financial record, including Bank Column Cash Book, Ledgers, Assets Register, etc. with respect to concerned Programme/ relevant activity(ies) shall be maintained

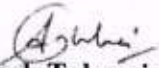
regularly at the concerned healthcare facility(ies) under the seal & signatures of concerned Officer(s).

8. Head-wise Statement of Expenditure and Utilization Certificate, alongwith physical performance report(s), be submitted to State Health Society, now State Nodal Agency, on monthly basis by 05th of every succeeding month.
9. Any further funds shall be released after receipt of Head-wise Statement of Expenditure alongwith Utilization Certificate of funds released so far, including the present release, as well as detailed requisition of funds stating category-wise No. of ambulances and monthly financial implications for each category.
10. Account of the Grantee(s) Implementing Agency(ies) shall be open to Inspection by the Sanctioning Authority and audit both by the Comptroller & Auditor General of India under the provision of CAG (DPC) Act 1971 and Internal Audit by the Principal Accounts Officer of the MoH&FW, Govt. of India, whenever Grantee(s) Implementing Agency(ies) are called upon to do so.

Sd/-
Mission Director,
National Health Mission, J&K

Copy for information to the:

1. Administrative Secretary to Govt., H&ME Deptt. (Chairman Executive Committee, SHS, J&K), Civil Secretariat, Jammu/ Srinagar
2. *Director Health Services, Jammu/ Kashmir with the request to ensure that compliance regarding all the conditionalities/ stipulations of the MoH&FW Govt. of India with respect to National Ambulance Services in J&K shall be adhered to, monitored regularly and shared with this office on monthly basis*
3. *Programme Manager, 102-108 Ambulance Services, SHS, NHM, J&K for follow up with JKMSCL as well as the Directorate of Health Services, Jammu/ Kashmir*
4. State Finance Manager/ State Accounts Manager, SHS, NHM, J&K
5. Head Assistant/ Ledger Keepers, SHS, NHM, J&K for necessary action
6. P.A. to Mission Director, SHS, NHM, J&K for information of the Mission Director
7. M/s BVG India Ltd.
8. Office file


(Abhishek Talwaria, JKAS)
Financial Advisor & CAO,
National Health Mission, J&K