



MISSION DIRECTOR, NATIONAL HEALTH MISSION, J&K

Jammu Office: Regional Institute of Health & Family Welfare, Nagrota, Jammu - 181221

Fax: 0191-2674114; Telephone: 2674244; e-mail: mdnhm-jk@jk.gov.in

Kashmir Office: Block 'A', Ground Floor, Old Secretariat, Srinagar Pin: 190001

Fax: 0194-2470486; 2477309; Telephone: 2477337; e-mail: mdnhm-jk@jk.gov.in

NHM Help Line for Jammu Division: 18001800104; Kashmir Division: 18001800102

Managing Director,
J&K Medical Supplies Corporation Ltd.
Jammu/ Srinagar

No: SHS/NHM/J&K/102-108 Ambulance Service/24011-19 Dated: 11-3-2024

Sub: Release of funds on account of pending OPEX liability towards outsourcing and operationalization of 102/ 108 ambulance services in J&K - reg.

Sir,

Apropos to your office communication No.: JKMSCL/FA/2023-24/2758-60 dated: 06/03/2024, read with budgetary allocations of NHM activities for the financial year - 2023-24, conveyed vide this office communication No.: SHS/J&K/NHM/FMG/6957-66 dated: 22nd June 2023, I am directed to convey sanction for release of funds to the tune of **Rs.998.71 Lakhs (Rupees Nine Crore Ninety-Eight Lakhs and Seventy-One Thousand only)** towards pending liability, including price variation, on account of OPEX cost of ambulances, inter-alia ambulances operational earlier under ECRP-II till 31/03/2022 and subsumed into NHM w.e.f. 01/04/2022, for the month(s) from **December 2023 to February 2024**, as summarized herein-below:

S. No.	Invoice No.	Date	Division	Nature of Ambulances	No. of Ambulance(s)	Amount (Rs. in Lakhs)
1	OA0230100041	05/01/2024	Jammu	ALS - NHM	38	66.16
2	OA0230100041	05/01/2024	Jammu	BLS - NHM	32	38.49
3	OA0230100041	05/01/2024	Jammu	Existing - PTVs	150	24.50
4	OA0230100043	05/01/2024	Kashmir	ALS - NHM	33	57.45
5	OA0230100043	05/01/2024	Kashmir	BLS - NHM	30	36.09
6	OA0230100043	05/01/2024	Kashmir	Existing - PTVs	136	22.21
7	OA0230100042	05/01/2024	Jammu	ALS - ECRP	31	42.84
8	OA0230100044	05/01/2024	Kashmir	ALS - ECRP	31	42.84
December 2023					481	330.58
1	OA0230100046	03/02/2024	Jammu	ALS - NHM	41	71.38
2	OA0230100046	03/02/2024	Jammu	BLS - NHM	31	37.29
3	OA0230100046	03/02/2024	Jammu	Existing - PTVs	150	24.50
4	OA0230100050	03/02/2024	Kashmir	ALS - NHM	33	57.45
5	OA0230100050	03/02/2024	Kashmir	BLS - NHM	31	37.29
6	OA0230100050	03/02/2024	Kashmir	Existing - PTVs	136	22.21
7	OA0230100047	03/02/2024	Jammu	ALS - ECRP	31	42.84

S. No.	Invoice No.	Date	Division	Nature of Ambulances	No. of Ambulance(s)	Amount (Rs. in Lakhs)
8	OA0230100049	03/02/2024	Kashmir	ALS - ECRP	31	42.84
January 2024					484	335.81
1	OA0230100055	05/03/2024	Jammu	ALS - NHM	40	69.64
2	OA0230100055	05/03/2024	Jammu	BLS - NHM	31	37.29
3	OA0230100055	05/03/2024	Jammu	Existing - PTVs	150	24.50
4	OA0230100057	05/03/2024	Kashmir	ALS - NHM	32	55.71
5	OA0230100057	05/03/2024	Kashmir	BLS - NHM	31	37.29
6	OA0230100057	05/03/2024	Kashmir	Existing - PTVs	136	22.21
7	OA0230100056	03/03/2024	Jammu	ALS - ECRP	31	42.84
8	OA0230100058	05/03/2024	Kashmir	ALS - ECRP	31	42.84
February 2024					482	332.32
Total from December 2023 to February 2024						998.71

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, with PFMS Unique ID: JKJA00007449 and mapped Zero Balance A/c No.: 0110010100000856, will be enhanced by Rs.998.71 Lakhs (Rupees Nine Crore Ninety-Eight Lakhs and Seventy-One 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:

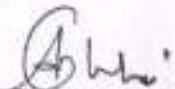
1. Sanctioned funds shall have to be exclusively utilized for release of payment on account ambulances, including ambulances operational earlier under ECRP-II till 31/03/2022 and subsumed into NHM w.e.f. 01/04/2022. This drawing limit cannot be utilized towards any other activity(ies), except with the 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. Secretary to Government, H&ME Department (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