



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/ECRP-II/ 16131-41

Dated: 3-12-2021

Sub: Release of funds on account of OPEX cost for thirty (30) ALS ambulances approved under Emergency COVID Response Package Phase – II (ECRP-II) for the UT of J&K – reg.

Sir,

In reference to the administrative approval of funds by the Ministry of Health & Family Welfare Govt. of India for the financial year – 2021-22, and subsequent approval from the Chairman, Executive Committee of State Health Society NHM J&K, sanction is hereby accorded for release of funds to the tune of **Rs.210.58 Lakhs (Rupees Two Crore Ten Lakhs and Fifty Eight Thousand only)**, as OPEX cost for thirty (30) ALS ambulance(s) for the period from 01/07/2021 to 31/12/2021, under Budget Head 'S.2.6 - Support for additional ambulances for nine (9) months' of Emergency COVID Response Package Phase – II (ECRP-II).

This said release of funds shall be subject to following key conditionalities stipulated by the MoH&FW, Govt. of India:

- i) These ambulances are additional ambulances in addition to existence fleet;
- ii) The State must saturate ambulances to one (1) ALS per block;
- iii) To monitor the following parameters: Average Calls Received per Day, No. of Trips & Total Kilometres Travelled per Day for each ambulance, Avg. Response Time per Day for each Ambulance, Average Breakdown Time in a Month for each ambulance, %age of EMTs Trained, Their Type and Duration of Training, etc.
- iv) As per appendix – VI, out of thirty (30) ambulances to be deployed for COVID, nine (9) ambulances are funded by the World Bank and remaining twenty-one (21) ambulances will be chosen from the available fleet of ambulances.

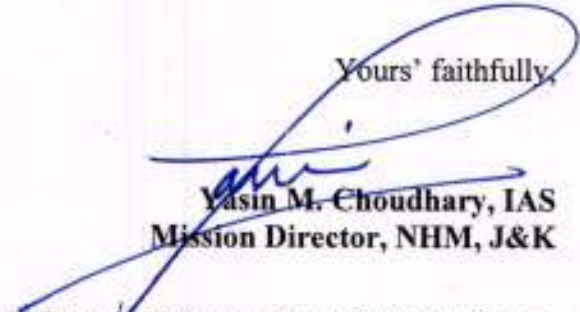
Accordingly, these funds are electronically transferred to JKMSCL's Bank A/c No.: **0373040500000030** maintained with the Jammu & Kashmir Bank Ltd., Govt. Medical College, Jammu for further utilization as per the approvals accorded by the MoH&FW, Govt. of India under Emergency COVID Response Package Phase – II (ECRP-II). Further funds will be released post end utilization of this allocated drawing limit for the purpose.

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 of OPEX cost of ALS ambulances under COVID-19 and cannot be utilized towards any other activity(ies), except with the prior approval of State Health Society.
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.

3. Compliance regarding all the conditionalities/ stipulations of the MoH&FW Govt. of India 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. 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).
7. 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.
8. 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.
9. 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.

Yours' faithfully,


Yasin M. Choudhary, IAS
Mission Director, NHM, J&K

Copy for information to the:

1. Additional Chief 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 shall be adhered to, monitored regularly and shared with this office on monthly basis*
3. Financial Advisor & CAO, SHS, NHM, J&K
4. Divisional Nodal Officer, Jammu/ Kashmir, SHS, NHM, J&K
5. *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*
6. State Programme Manager/ State Finance Manager/ State Accounts Manager, SHS, NHM, J&K
7. Divisional A/cs Manager – Jammu/ Nodal Officer – COVID-19 SHS, NHM, J&K
8. Head Assistant/ Ledger Keepers, SHS, NHM, J&K for necessary action
9. Office file