



## 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/ 2189-99 **Dated:** 17-5-2022

**Sub:** Release of funds on account of OPEX cost with regard to outsourcing and operationalization of 102/ 108/ ambulance services in J&K (Budget Head:7.4.1) – reg.

**Sir,**

Apropos to your office communication No.: JKMSCL/MD/2022-23/33-35 dated: 08/04/2022, it is to inform that in accordance with the administrative approval by the Ministry of Health & Family Welfare Govt. of India for the financial year – 2021-22 and subsequent approval by the Executive Committee of State Health Society NHM J&K in its meeting held on 16<sup>th</sup> June 2021, State Health Society, now State Nodal Agency for NHM in J&K, already released OPEX cost amounting to Rs.2414.36 Lakhs, including Rs.378.09 [= 609.69 (-) 231.60] Lakhs through Bank mode till 30<sup>th</sup> June 2021 and thereafter Rs.2,036.27 Lakhs as drawing limits w.e.f. 01<sup>st</sup> July 2021, for operationalization of 102/ 108/ ambulance services in J&K (Budget Head:7.4.1) for the period from April 2021 to February 2022, as summarized herein-below:

S. No.	Cost Component	Approved 01st Year Base Rate as per MoU with M/s BVG (in Rs.)	Approved 02nd Year Base Rate as per MoU with M/s BVG (in Rs.)	No. of Ambulances	Financial Implications, as per 02nd Year Rates, from April 21 to March 22 (Rs. in Lakhs)
1	Basic Life Support Ambulance (BLS)	95,495.00	1,03,134.60	64	792.07
2	Basic Life Support Ambulance (BLS)	95,495.00	1,03,134.60	0	-
3	Advanced Life Support Ambulance (ALS)	1,38,200.00	1,49,256.00	76	1,361.21
4	Existing Ambulances	12,965.00	14,002.20	286	480.56
<b>Total Indicative Requirement of Funds, as per 02nd Year Rates, towards OPEX for Ambulance Services from April 2021 to March 2022 (A)</b>					<b>2,633.84</b>
<b>B.) Funds Released in 2021-22 through Bank Mode</b>					
SHS/NHM/J&K/102-108 Ambulance Service/2905-18 dt.: 30/05/2021					609.69
Less: Refund Received from JKMSCL vide No.: PS/MD/JKMSCL/2021-22/360-62 dated: 30/06/2021					231.60
Net Funds Released to JKMSCL through Bank Mode till 30/06/2021 (B)					378.09
<b>C.) Drawing Limits Allocated w.e.f. 01st July 2021</b>					

S. No.	Cost Component	Approved 01st Year Base Rate as per MoU with M/s BVG (in Rs.)	Approved 02nd Year Base Rate as per MoU with M/s BVG (in Rs.)	No. of Ambulances	Financial Implications, as per 02nd Year Rates, from April 21 to March 22 (Rs. in Lakhs)
	SHS/NHM/J&K/102-108 Ambulance Service/1455-62 dt.: 16/09/2021				609.69
	SHS/NHM/J&K/102-108 Ambulance Service/13991-14003 dt.: 03/11/2021				548.63
	SHS/NHM/J&K/102-108 Ambulance Service/17501-509 dt.: 22/12/2021				438.97
	SHS/NHM/J&K/102-108 Ambulance Service/23891-904 dt.: 02/03/2022				438.98
	Total Drawing Limits Allocated from July 2021 to February 2022 (C)				2,036.27
	Total Funds Released/ Allocated to JKMSCL till February 2022 (D) [B + C]				2,414.36
	<b>Net Amount Releasable for March - 2022 (E) [= A (-) D]</b>				<b>219.48</b>

Accordingly, now sanction is hereby accorded for release of remaining funds to the tune of Rs.219.48 [= 2633.84 (-) 2414.36] Lakhs (Rupees Two Crore Nineteen Lakhs and Forty-Eight Thousand only) under Health System Strengthening as differential operating cost (OEPX) for ambulances (Budget Head: 7.4.1) for the month of March 2022, under following budget heads:

Budget Head	Detailed Activity
7.4.1.1	State Basic Ambulance/ Dial 102/ Dial 104
7.4.1.2.1	Emergency Ambulance/ Dial 108 – BLS
7.4.1.2.2	Emergency Ambulance/ Dial 108 – ALS

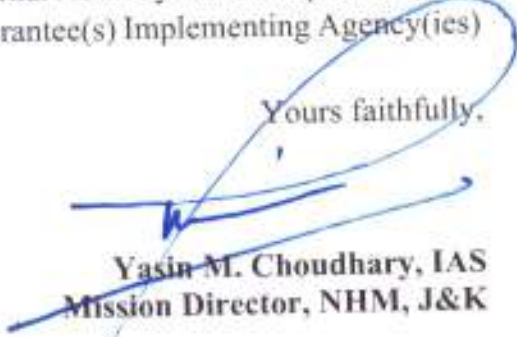
In accordance with the new mechanism for release, and utilization of funds under NHM in J&K, as in vogue w.e.f. 01.07.2021, Drawing Limit of JKMSCL, registered as agency on PFMS with unique ID: JKJA00007449 with its mapped Zero Balance NHM A/c No.: 0110010100000856, will be enhanced by Rs.219.48 Lakhs (Rupees Two Crore Nineteen Lakhs and Forty-Eight Thousand only) on the 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. Further funds will be released.

**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 operational expenses of ambulances inter-alia existing '102 ambulance services' and '108 ambulance services (ALS/ BLS)', during the financial year 2021-22, and 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 02<sup>nd</sup> 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 05<sup>th</sup> 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.

Yours faithfully,

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

**Copy for information to the:**

1. Principal 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. Financial Advisor & CAO, SHS, NHM, J&K
4. *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*
5. State Finance Manager/ State Accounts Manager, SHS, NHM, J&K
6. Head Assistant/ Ledger Keepers, SHS, NHM, J&K for necessary action
7. M/s BVG India Ltd.
8. Office file