



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/473440 Dated: 15-06-2024

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/2024-25/614 dated: 04-06-2024, read with budgetary allocations of NHM activities for the financial year – 2024-25, conveyed vide this office communication No.: SHS/J&K/NHM/FMG/1586-1629 dated: 12th April 2024, I am directed to convey Sanction for allocation of drawing limits to the tune of **Rs.1071.634 Lakhs (Rupees Ten Crore Seventy-One Lakhs Sixty-Three Thousand and Four Hundred 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 **March 2024 to May 2024**, as summarized herein-below:

S. No.	Invoice No.	Date	Division	Nature of Ambulances	No. of Ambulance(s)	Amount (Rs. in Lakhs)
1	OP0240100000	04/04/2024	Jammu	ALS - NHM	41	71.378
2	OP0240100000	04/04/2024	Jammu	BLS - NHM	31	37.292
3	OP0240100000	04/04/2024	Jammu	Existing - PTVs	150	24.498
4	OP0240100002	04/04/2024	Kashmir	ALS - NHM	32	55.710
5	OP0240100002	04/04/2024	Kashmir	BLS - NHM	31	37.292
6	OP0240100002	04/04/2024	Kashmir	Existing - PTVs	136	22.212
7	OP0240100001	04/04/2024	Jammu	ALS - ECRP	30	48.359
8	OP0240100003	04/04/2024	Kashmir	ALS - ECRP	31	49.971
March 2024					482	346.711
1	OP0240100004	06/05/2024	Jammu	ALS - NHM	40	75.208
2	OP0240100004	06/05/2024	Jammu	BLS - NHM	30	38.976
3	OP0240100004	06/05/2024	Jammu	Existing - PTVs	150	26.458
4	OP0240100006	06/05/2024	Kashmir	ALS - NHM	33	62.046
5	OP0240100006	06/05/2024	Kashmir	BLS - NHM	31	40.275
6	OP0240100006	06/05/2024	Kashmir	Existing - PTVs	136	23.989
7	OP0240100005	06/05/2024	Jammu	ALS - ECRP	30	48.359

S. No.	Invoice No.	Date	Division	Nature of Ambulances	No. of Ambulance(s)	Amount (Rs. in Lakhs)
8	OP0240100007	06/05/2024	Kashmir	ALS – ECRP	31	49.971
April 2024					481	365.282
1	OP0240100008	04/06/2024	Jammu	ALS – NHM	38	71.447
2	OP0240100008	04/06/2024	Jammu	BLS – NHM	31	40.275
3	OP0240100008	04/06/2024	Jammu	Existing - PTVs	150	26.458
4	OP0240100010	04/06/2024	Kashmir	ALS – NHM	32	60.166
5	OP0240100010	04/06/2024	Kashmir	BLS – NHM	30	38.976
6	OP0240100010	04/06/2024	Kashmir	Existing - PTVs	136	23.989
7	OP0240100009	04/06/2024	Jammu	ALS – ECRP	31	49.971
8	OP0240100011	04/06/2024	Kashmir	ALS – ECRP	30	48.359
May 2024					478	359.641
Total from March 2024 to May 2024						1071.634

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.1071.634 Lakhs (Rupees Ten Crore Seventy-One Lakhs Sixty-Three Thousand and Four Hundred 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/-
(Nazim Zai Khan, IAS)
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, J&K
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


(Vaneet Singh Manhas, JKAS)
Financial Advisor & CAO,
National Health Mission, J&K