



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/2582-99

Dated: 27-1-24

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/2023-24/2872-74 dated: 18/03/2024, 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.203.03 Lakhs (Rupees Two Crore Three Lakhs and Three 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, during the financial year – 2023-24, till **February 2024**, as per the details annexed to this letter.

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.203.03 Lakhs (Rupees Two Crore Three Lakhs and Three 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

Revised Pending Liability w.r.t. OPEX Cost for Referral Transport Services, including ECRP Ambulances now Subsumed into NHM, ending February 2024

S. No.	Invoice No.	Nature of Ambulances	Total No. of Ambulance(s)	Rate per Ambulance per Month (As per SHS)	Revised Rate per Ambulance per Month (As per SHS)	Amount as per SHS	Rrevised Amount as per SHS
1	April 2023						
1.a	0A0230100004	ALS	42	1,74,092.20	1,74,092.20	73.12	73.12
1.b	0A0230100004	BLS	33	1,20,296.20	1,20,296.20	39.70	39.70
1.c	0A0230100004	Existing - PTVs	150	16,332.17	16,332.17	24.50	24.50
2.a	0A0230100006	ALS	31	1,74,092.20	1,74,092.20	53.97	53.97
2.b	0A0230100006	BLS	31	1,20,296.20	1,20,296.20	37.29	37.29
2.c	0A0230100006	Existing - PTVs	136	16,332.17	16,332.17	22.21	22.21
3	0A0230100005	ALS (ECRP)	31	1,38,200.00	1,49,256.00	42.84	46.27
4	0A0230100007	ALS (ECRP)	30	1,38,200.00	1,49,256.00	41.46	44.78
Total Liability for April 2023			484			335.09	341.83
2	May 2023						
1.a	0A0230100008	ALS	42	1,74,092.20	1,74,092.20	73.12	73.12
1.b	0A0230100008	BLS	33	1,20,296.20	1,20,296.20	39.70	39.70
1.c	0A0230100008	Existing - PTVs	150	16,332.17	16,332.17	24.50	24.50
2.a	0A0230100011	ALS	33	1,74,092.20	1,74,092.20	57.45	57.45
2.b	0A0230100011	BLS	31	1,20,296.20	1,20,296.20	37.29	37.29
2.c	0A0230100011	Existing - PTVs	136	16,332.17	16,332.17	22.21	22.21
3	0A0230100009	ALS (ECRP)	31	1,38,200.00	1,49,256.00	42.84	46.27
4	0A0230100010	ALS (ECRP)	30	1,38,200.00	1,49,256.00	41.46	44.78
Total Liability for May 2023			486			338.57	345.31
3	June 2023						
1.a	0A0230100012	ALS	41	1,74,092.20	1,74,092.20	71.38	71.38
1.b	0A0230100012	BLS	33	1,20,296.20	1,20,296.20	39.70	39.70
1.c	0A0230100012	Existing - PTVs	150	16,332.17	16,332.17	24.50	24.50
2.a	0A0230100016	ALS	32	1,74,092.20	1,74,092.20	55.71	55.71
2.b	0A0230100016	BLS	31	1,20,296.20	1,20,296.20	37.29	37.29
2.c	0A0230100016	Existing - PTVs	136	16,332.17	16,332.17	22.21	22.21
3	0A0230100013	ALS (ECRP)	31	1,38,200.00	1,49,256.00	42.84	46.27
4	0A0230100015	ALS (ECRP)	29	1,38,200.00	1,49,256.00	40.08	43.28
Total Liability for June 2023			483			333.71	340.34
4	July 2023						
1.a	0A0230100017	ALS	41	1,74,092.20	1,74,092.20	71.38	71.38
1.b	0A0230100017	BLS	33	1,20,296.20	1,20,296.20	39.70	39.70
1.c	0A0230100017	Existing - PTVs	150	16,332.17	16,332.17	24.50	24.50
2.a	0A0230100019	ALS	32	1,74,092.20	1,74,092.20	55.71	55.71
2.b	0A0230100019	BLS	30	1,20,296.20	1,20,296.20	36.09	36.09
2.c	0A0230100019	Existing - PTVs	136	16,332.17	16,332.17	22.21	22.21
3	0A0230100018	ALS (ECRP)	30	1,38,200.00	1,49,256.00	41.46	44.78
4	0A0230100020	ALS (ECRP)	29	1,38,200.00	1,49,256.00	40.08	43.28

**Revised Pending Liability w.r.t. OPEX Cost for Referral Transport Services, including ECRP Ambulances
now Subsumed into NHM, ending February 2024**

S. No.	Invoice No.	Nature of Ambulances	Total No. of Ambulance(s)	Rate per Ambulance per Month (As per SHS)	Revised Rate per Ambulance per Month (As per SHS)	Amount as per SHS	Revised Amount as per SHS
Total Liability for July 2023			481			331.12	337.64
5	August 2023						
1.a	OA0230100021	ALS	41	1,74,092.20	1,74,092.20	71.38	71.38
1.b	OA0230100021	BLS	33	1,20,296.20	1,20,296.20	39.70	39.70
1.c	OA0230100021	Existing - PTVs	150	16,332.17	16,332.17	24.50	24.50
2.a	OA0230100023	ALS	31	1,74,092.20	1,74,092.20	53.97	53.97
2.b	OA0230100023	BLS	29	1,20,296.20	1,20,296.20	34.89	34.89
2.c	OA0230100023	Existing - PTVs	136	16,332.17	16,332.17	22.21	22.21
3	OA0230100022	ALS (ECRP)	29	1,38,200.00	1,49,256.00	40.08	43.28
4	OA0230100024	ALS (ECRP)	29	1,38,200.00	1,49,256.00	40.08	43.28
Total Liability for August 2023			478			326.80	333.21
6	September 2023						
1.a	OA0230100025	ALS	41	1,74,092.20	1,74,092.20	71.38	71.38
1.b	OA0230100025	BLS	31	1,20,296.20	1,20,296.20	37.29	37.29
1.c	OA0230100025	Existing - PTVs	150	16,332.17	16,332.17	24.50	24.50
2.a	OA0230100027	ALS	32	1,74,092.20	1,74,092.20	55.71	55.71
2.b	OA0230100027	BLS	30	1,20,296.20	1,20,296.20	36.09	36.09
2.c	OA0230100027	Existing - PTVs	136	16,332.17	16,332.17	22.21	22.21
3	OA0230100026	ALS (ECRP)	30	1,38,200.00	1,49,256.00	41.46	44.78
4	OA0230100028	ALS (ECRP)	29	1,38,200.00	1,49,256.00	40.08	43.28
Total Liability for September 2023			479			328.72	335.24
7	October 2023						
1.a	OA0230100029	ALS	40	1,74,092.20	1,74,092.20	69.64	69.64
1.b	OA0230100029	BLS	31	1,20,296.20	1,20,296.20	37.29	37.29
1.c	OA0230100029	Existing - PTVs	150	16,332.17	16,332.17	24.50	24.50
2.a	OA0230100031	ALS	33	1,74,092.20	1,74,092.20	57.45	57.45
2.b	OA0230100031	BLS	30	1,20,296.20	1,20,296.20	36.09	36.09
2.c	OA0230100031	Existing - PTVs	136	16,332.17	16,332.17	22.21	22.21
3	OA0230100030	ALS (ECRP)	31	1,38,200.00	1,49,256.00	42.84	46.27
4	OA0230100032	ALS (ECRP)	29	1,38,200.00	1,61,196.48	40.08	46.75
Total Liability for October 2023			480			330.10	340.19
8	November 2023						
1.a	OA0230100035	ALS	40	1,74,092.20	1,74,092.20	69.64	69.64
1.b	OA0230100035	BLS	32	1,20,296.20	1,20,296.20	38.49	38.49
1.c	OA0230100035	Existing - PTVs	150	16,332.17	16,332.17	24.50	24.50
2.a	OA0230100037	ALS	33	1,74,092.20	1,74,092.20	57.45	57.45
2.b	OA0230100037	BLS	31	1,20,296.20	1,20,296.20	37.29	37.29
2.c	OA0230100037	Existing - PTVs	136	16,332.17	16,332.17	22.21	22.21
3	OA0230100036	ALS (ECRP)	31	1,38,200.00	1,49,256.00	42.84	46.27

**Revised Pending Liability w.r.t. OPEX Cost for Referral Transport Services, including ECRP Ambulances
now Subsumed into NHM, ending February 2024**

S. No.	Invoice No.	Nature of Ambulances	Total No. of Ambulance(s)	Rate per Ambulance per Month (As per SHS)	Revised Rate per Ambulance per Month (As per SHS)	Amount as per SHS	Revised Amount as per SHS
4	OA0230100038	ALS (ECRP)	29	1,38,200.00	1,61,196.48	40.08	46.75
Total Liability for November 2023			482			332.50	342.60
9	December 2023						
1.a	OA0230100041	ALS	38	1,74,092.20	1,74,092.20	66.16	66.16
1.b	OA0230100041	BLS	32	1,20,296.20	1,20,296.20	38.49	38.49
1.c	OA0230100041	Existing - PTVs	150	16,332.17	16,332.17	24.50	24.50
2.a	OA0230100043	ALS	33	1,74,092.20	1,74,092.20	57.45	57.45
2.b	OA0230100043	BLS	30	1,20,296.20	1,20,296.20	36.09	36.09
2.c	OA0230100043	Existing - PTVs	136	16,332.17	16,332.17	22.21	22.21
3	OA0230100042	ALS (ECRP)	31	1,38,200.00	1,49,256.00	42.84	46.27
4	OA0230100044	ALS (ECRP)	31	1,38,200.00	1,61,196.48	42.84	49.97
Total Liability for December 2023			481			330.58	341.14
10	January 2024						
1.a	OA0230100046	ALS	41	1,74,092.20	1,74,092.20	71.38	71.38
1.b	OA0230100046	BLS	31	1,20,296.20	1,20,296.20	37.29	37.29
1.c	OA0230100046	Existing - PTVs	150	16,332.17	16,332.17	24.50	24.50
2.a	OA0230100050	ALS	33	1,74,092.20	1,74,092.20	57.45	57.45
2.b	OA0230100050	BLS	31	1,20,296.20	1,20,296.20	37.29	37.29
2.c	OA0230100050	Existing - PTVs	136	16,332.17	16,332.17	22.21	22.21
3	OA0230100047	ALS (ECRP)	31	1,38,200.00	1,61,196.48	42.84	49.97
4	OA0230100049	ALS (ECRP)	31	1,38,200.00	1,61,196.48	42.84	49.97
Total Liability for January 2024			484			335.81	350.06
11	February 2024						
1.a	OA0230100055	ALS	40	1,74,092.20	1,74,092.20	69.64	69.64
1.b	OA0230100055	BLS	31	1,20,296.20	1,20,296.20	37.29	37.29
1.c	OA0230100055	Existing - PTVs	150	16,332.17	16,332.17	24.50	24.50
2.a	OA0230100057	ALS	32	1,74,092.20	1,74,092.20	55.71	55.71
2.b	OA0230100057	BLS	31	1,20,296.20	1,20,296.20	37.29	37.29
2.c	OA0230100057	Existing - PTVs	136	16,332.17	16,332.17	22.21	22.21
3	OA0230100056	ALS (ECRP)	31	1,38,200.00	1,61,196.48	42.84	49.97
4	OA0230100058	ALS (ECRP)	31	1,38,200.00	1,61,196.48	42.84	49.97
Total Liability for February 2024			482			332.32	346.58
12	Aggregate Liability(ies) with respect to Ambulances under NHM					3,655.32	3,754.16
13	Drawing Limits Allocated to JKMSCL towards OPEX Cost for Referral Transport Services during 2023-24:						
13.a	SHS/NHM/J&K/102-108 Ambulance Service/11501-08 dt.30/08/2023 [April & May 2023]					673.66	673.66
13.b	SHS/NHM/J&K/102-108 Ambulance Service/15275-81 dt.02/11/2023 [June to August 2023]					991.62	991.62
13.c	SHS/NHM/J&K/102-108 Ambulance Service/20718-24 dt.30/01/2024 [upto Nov, 2023]					887.14	887.14

Revised Pending Liability w.r.t. OPEX Cost for Referral Transport Services, including ECRP Ambulances now Subsumed into NHM, ending February 2024

S. No.	Invoice No.	Nature of Ambulances	Total No. of Ambulance(s)	Rate per Ambulance per Month (As per SHS)	Revised Rate per Ambulance per Month (As per SHS)	Amount as per SHS	Rrevised Amount as per SHS
13.d	SHS/NHM/J&K/102-108 Ambulance Service/24011-19 dt.11/03/2024 [upto Feb. 2023]					998.71	998.71
13.e	Total Drawing Limits Allocated during 2023-24					3,551.13	3,551.13
14	Pending Liability(ies) w.r.t. OPEX Cost for Referral Transport Services, including NHM as well as ECRP Ambulances, for the Month(s) from April to February 2024 [Financial Year - 2023-24]					104.19	203.03