**PROCEEDINGS OF THE COMMISSIONER OF HEATLH & FAMILY WELFARE ANDHRA PRADESH::HYDERABAD**

Present: Smt. Y.V. Anuradha, IAS.,

**Proc.Rc.No.3340/PPP/G1/2008 Dated: 28.06.2014**

Sub: CH&FW – REHTS – Implementation of 108 Emergency Response Services under PNPP with GVK EMRI – Release of Rs. 5,24,35,000/- towards balance opex for the month of June 2014 of 1st quarter of 2014-15 for operational expenditure of 108 ambulance services in Andhra Pradesh (13 districts) – Funds released under NHM on reiumbursement basis – Orders – Issued.

Reads: 1. G .O. Rt. No.272 HM&FW (K1) Dept., Dt.19.09.2011

2. MoU Dt.19.09.2011 entered with GVK EMRI

3. This office Proc. Rc. No. 3340/PPP/G1/2008, Dated: 20.12.2013

4. This office Proc. Rc. No. 3340/PPP/G1/2008, Dated: 07.02.2013

5. G.O. Rt. No. 36, HM&FW (G2) Dept., Dt 09.01.2014

6. SoEs submitted by GVK EMRI for the month of March 2014.

7. Letter No. EMRI/PPP/988/2014, Dated: 19.02.2014 received from GVK     EMRI

8. This office Proc. Rc. No. 3340/PPP/G1/2008, Dated: 22.03.2014

9. G.O. Ms. No. 77, Finance (BG.1) Dept., dt: 04.04.2014

10. G.O. Ms. No. 551, HM&FW (G2) Dept., dt: 09.05.2014

11. This Proc. Rc. No. 3340/PPP/G1/2008, dt: 30.05.2014

12. Lr. Rc. No. EMRI/PPP/1026/2014, dt:04.06.2014 from COO,GVK EMRI

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**ORDER:**

In the reference 11th cited, sanction was accorded for Rs. 9,04,00,000/- (Rupees Nine crores four lakhs only) to GVK EMRI towards balance operational expenditure for running 108 ambulance services in Andhra Pradesh (23 districts) for the month of June 2014 of 1st quarter of 2014-15 from the funds available for REHTS under State budget in PD A/c No. 287 of CFW / CEO of APHSRP.

The apportionment of PD A/c between successor states i.e. Andhra Pradesh and new state of Telangana is under process and it is not possible to release the above sanction funds to GVK EMRI and it may take considerable time to get PD A/c of Andhra Pradesh in to operation.

In view of the circumstances stated by GVK EMRI in the reference 12th cited and in order to ensure smooth running of 108 ambulance services, pending PD Account adjustment, the Mission Director, National Health Mission is authorized to draw an amount of Rs. 5,24,35,000/- (Rupees Five crore twenty four lakhs thirty five thousand only) from NHM funds on reimbursement basis towards balance operational expenditure for running 108 ambualnce services in the state of Andhra Pradesh (13 districts) for the month of June 2014 (@ Rs. 1,20,265/- opex per month x 436 ambulances in 13 districts) and also to issue cheque for above said amount in favour of GVK EMRI, Devaryamzal, Medchal Road, Secunderabad.

The terms and conditions mentioned in the reference 11th cited holds good.

Sd/- Y. V. Anuradha,

Commissioner of Health &              Family Welfare

//Attested//

for Commissioner of Health & Family Welfare

To

The Mission Director (NHM), O/o. CH&FW, A.P., Hyderabad

Copy to:

1. State Programme Manager (SPMU), O/o CH&FW, A.P., Hyderabad
2. Chief Finance Officer (SPMU), O/o CH&FW, A.P., Hyderabad
3. Chief Operations Officer, GVK EMRI, Devaryamzal, Medchal Road, Secunderabad

**PROCEEDINGS OF THE COMMISSIONER OF HEATLH & FAMILY WELFARE ANDHRA PRADESH::HYDERABAD**

Present: Sri Saurab Gaur, IAS.,

**Proc.Rc.No.3340/PPP/G1/2008 Dated: 28.07.2014**

Sub: CH&FW – REHTS – Implementation of 108 Emergency Response Services under PNPP with GVK EMRI – Release of Rs. 8,70,00,000/- towards part payment of opex for 2nd quarter of 2014-15 – Sanction orders – Issued.

Reads: 1. G .O. Rt. No.272 HM&FW (K1) Dept., Dt.19.09.2011

2. MoU Dt.19.09.2011 entered with GVK EMRI

3. This office Proc. Rc. No. 3340/PPP/G1/2008, Dated: 20.12.2013

4. This office Proc. Rc. No. 3340/PPP/G1/2008, Dated: 07.02.2013

5. G.O. Rt. No. 36, HM&FW (G2) Dept., Dt 09.01.2014

6. SoEs submitted by GVK EMRI for the month of March 2014.

7. Letter No. EMRI/PPP/988/2014, Dated: 19.02.2014 received from GVK     EMRI

8. This office Proc. Rc. No. 3340/PPP/G1/2008, Dated: 22.03.2014

9. G.O. Rt. No. 2702, Finance (Expr M&H-II) Dept., dt: 12.06.2014

10. G.O. Ms. No. 679, HM&FW (G1) Dept., dt: 07.07.2014

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**ORDER:**

1. In the references 1st and 2nd cited, Government of Andhra Pradesh entered PNPP with GVK EMRI for operation of 108 Emergency response services as per new MoU dt: 19.09.2011, which is in operation for 5 years w.e.f. 01.10.2011.
2. The State Government agrees to pay 100% of Operational expenditure as estimated at Schedule A & B of MoU 2nd cited.
3. As per the MoU dt: 19.09.2011, Rs. 1,20,265/- per each ambulance per month will be released to GVK EMRI towards operational expenditure for the financial year 2014-2015.
4. As per clause 3.1.3 of the MoU, funds shall be released quarterly in advance, in respect of OPEX. The quantum of release of funds for the quarter based on the expenditure incurred in the previous quarter. Releases shall be based on actual expenditure incurred and subject to the ceiling limit shown in Schedule A and B of the MoU dated: 19.09.2011.
5. M/s GVK EMRI furnished the SoE’s till the month of May 2014. They have not furnished SOEs for the month of April 2014.
6. Keeping in view of the budget received vide references 9th & 10th cited, it is proposed to release an amount of Rs. 8,70,00,000/- (Rupees Eight Crores seventy Lakhs only) to GVK EMRI towards part payment of operational expenditure for running 108 ambulance services for 2nd quarter of 2014-15
7. Hence, the Accounts Officer (FW), O/o CH&FW is authorized to draw an amount Rs. 8,70,00,000/- (Rupees Eight Crores seventy Lakhs only) to GVK EMRI towards part payment of operational expenditure for running 108 ambulance services for the 2nd quarter of 2014-15 from the funds available for REHTS under state budget in PD A/c No. 22 of CFW/CEO APHSRP and he is also authorized to issue the cheque for the above said amount in favour of M/s. GVK EMRI.

8. The above release of fund is subject to the following conditions.

1. Funds shall be deposited in bank account exclusively for AP operations (436 ambulances in 13 districts ) and expenditure has to be made from there. (clause 4.1.7)
2. The utilization of funds for every month shall not exceed the limit mentioned in the Annexure A of the MoU.
3. Utilisation of funds shall be subject to scrutiny of Monitoring Cell (Clause 3.10.1)
4. Funds shall be utilized exclusively for the purposes mentioned in the Annexure A. they shall not be utilized for any other purpose.
5. The employees whose CTC is more than Rs 12 Lakhs shall not be paid from the above funds.(Clause 4.1.13)
6. All the operations of call centre and ambulances, All the employees paid from AP funds, the equipment, software or any other items purchased / leased by AP funds shall be utilized exclusively for the AP operations (Clauses 4.1.7 and 2.G.(v).)

9. M/s GVK EMRI, Devaryamzal, Medchal Road, Secunderabad is requested to utilize the funds strictly for the operational expenditure for the 2nd quarter for 2014-15 as per the provisions of MoU Dt.19.09.2011 and submit detailed Statement of Expenditure and Utilization Certificate, based on actual expenditure for the above sanctioned amount in the proforma mentioned in the MoU Dt.19.09.2011 duly getting them counter signed by Finance Controller cum Resident Auditor.

Sd/- Sri Saurab Gaur, IAS.,

Commissioner of Health &              Family Welfare (A.P)

//Attested//

for Commissioner of Health and Family Welfare

To

The Accounts Officer (FW), O/o. CH&FW, A.P., Hyderabad

Copy to Chief Operations Officer, GVK EMRI, Devaryamzal, Medchal Road