



MISSION DIRECTOR, NATIONAL HEALTH MISSION, J&K

Jammu Office: Regional Institute of Health & Family Welfare, Nagrota, Jammu.
Fax: 0191-2674114; Telephone: 2674244; Pin: 181221
Kashmir Office: Block-A, Ground Floor, Old Secretariat, Srinagar. Pin: 190001
Fax: 0194-2470486; Telephone: 2477337; e-mail: mdnhmik@gmail.com
NHM Help Line for Jammu Division 18001800104; Kashmir Division 18001800102

**The HLL Lifecare Limited,
(Government of India Enterprise)**

Registered office: HLL Bhawan, Poojappura,
Thiruvananthapuram- 695012.
Central Marketing Office: Plot no. 4, S. No. 26/4 Velachery-
Tambaram Main Road,
Pallikaranal, Chennai - 600100.

No: SHS/J&K/NHM/FMG/3581-85

Dated: 10/03/2022

Sub: Release of funds for setting up Maternal ICU, Pediatric Care Units, Prefabricated wards and 12 bedded HDU as Centre of Excellence under ECRP-II in J&K.

Madam/Sir,

As per the Administrative approval conveyed by the Ministry of Health & Family Welfare, Govt. of India under ECRP-II for the UT of J&K for implementation from 1/7/2021 to 31/3/2022 and subsequently approved by the Chairman, Executive Committee, State Health Society, NHM, J&K, sanction is hereby accorded to release of ₹ 15.00 Crore (Rupees Fifteen Crore only) in addition to already released ₹ 25.00 Crore under "India COVID-19 Emergency Response and Health System Strengthening Preparedness Package" in favour of HLL Lifecare Limited for setting up Maternal ICU, Pediatric Care Units, Prefabricated wards and 12 bedded HDU as Centre of Excellence in UT of Jammu & Kashmir as per Memorandum of Understanding (MoU) executed vide unique Doc. Reference: SUBIN-JKJK1255440477932645527317U dated 5th January 2022.

Accordingly, the above sanctioned GIA is hereby transferred into the your official Bank A/c No. 40710058570 maintained with State Bank of India, Commercial Branch Thiruvananthapuram through e-transfer.

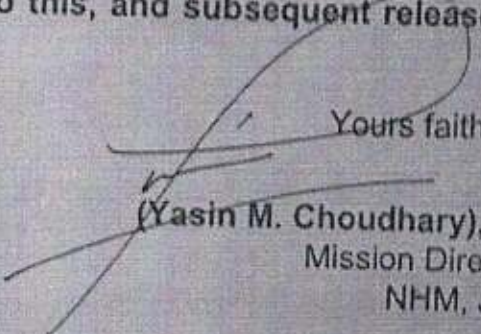
The Grants-In-Aid is sanctioned subject to the following conditions:-

1. That the sanctioned funds are exclusively meant for setting up Maternal ICU, Pediatric Care Units, Prefabricated wards and 12 bedded HDU as Centre of Excellence etc. in UT of Jammu & Kashmir after observing all formalities required under rules and guidelines of ECRP-II issued by MoH&FW, Govt.
2. That HLL will open a separate Bank A/c for NHM funds and any interest earned/ accrued on such funds shall have to be adjust/ reimbursed to NHM before release of final 10% / settlement.
3. That the work shall be executed strictly as per the estimates/ drawings/ Plan technically approved by the competent authority.

4. All the intended Procurement shall be made after following all the due procedures and codal formalities required under rules, including General Financial Rules 2017, as amended from time to time, Manual for Procurement of Works 2019, etc.
5. To procure equipment through GeM, if not available on GeM, then non availability certificate to be generated and procure through CPP Portal according to GFR rules.
6. To submit the work completion report on fortnightly basis, duly verified by the In-charge of the hospital or the concerned authority.
7. The scope of HLL electrical work starts from the feeder (100A/ 125A) provided by the hospital authorities, if required.
8. To submit all the electrical drawings essential for getting necessary statutory approved from competent authorities;
9. To install the equipment in identified location in the hospitals and complete the work in all respects'
10. HLL will ensure compliance to all the Statutory and financial obligations, inter-alia timely deduction and dispensation of statutory dues viz., TDS/ GST/ EPF, etc., wherever arises, excluding obligations on part of the concerned healthcare facilities.
11. HLL will maintain all books of account and records for the funds received under the project as per Performa mutually agreed between the parties and forward monthly & quarterly statement of receipt and expenditure and final utilization certificates duly certified/signed by a CA.
12. HLL will facilitate the inspection of books of accounts and audit of accounts by officers from NHM/Chartered Accountant appointed by the Mission Director, if he so desires.
13. *Utilization certificate of already released funds shall immediately furnish to this office for booking of expenditure for onward submission to GoI, which will help in release in next installment of funds.*
14. No diversion or deviation of any work shall be allowed, except with explicit approval from this office prior to undertaking any such work.
15. Remaining cost of the Project will be released after selection of suppliers and issuance of Work/ Purchase Order(s) taking into consideration the actual Project Cost. Payment shall be released on the basis of Work/ Purchase Order(s) issued by HLL. Remaining 10% of the actual Project Cost will be released after getting the final Completion Certificate duly verified by the concerned Healthcare Facilities and other Agencies, if required by the MD, NHM, J&K.

16. That the accounts of grantee/organization shall be open to the inspection by the sanctioning authority and audit by the Comptroller and Auditor General of India under the provisions of CAG (DPC) Act 1971 and internal audit by Principal Accounts Officer of the Ministry of Health & Family Welfare, Govt, whenever the grantee/Society is called upon to do so.
17. All other terms & conditions of the Memorandum of Understanding (MoU) shall mutatis mutandis apply to this, and subsequent release of funds by this office.

Yours faithfully,


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

Copy for information to the:-

- 1) Additional Chief Secretary, Health & Medical Education Department Chairman, Executive Committee, SHS, J&K), J&K Civil Secretariat, Jammu/Srinagar,
- 2) Director, Sher-i-Kashmir Institute of Medical Sciences, Soura Srinagar.
- 3) Principal, Govt. Medical College, Jammu/Srinagar.
- 4) Directorate of Health Services, Jammu/Kashmir.
- 5) Director (Planning) SHS, NHM, J&K
- 6) Financial Advisor & CAO, SHS, NHM, J&K
- 7) Office Copy.