



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: mdnhm-jk@jk.gov.in

Toll Free Integrated Centralized Call Centre cum Health Helpline No.: 104

The HLL Lifecare Limited,

(Government of India Enterprise)

Registered office: HLL Bhawan, Poojappura,
Thiruvananthapuram- 695012.

Central Marketing Plot no. 4, S. No. 26/4
Office: Velachery-Tambaram Main
Road, Pallikaranai, Chennai –
600100.

No: SHS/J&K/NHM/FMG/ 22676-80

Dated: 23.02.2024.

Sub: Release of funds for setting up MICUs, PCUs, Prefabricated wards and 12 bedded HDU as Centre of Excellence under ECRP-II in J&K.

Ref: HLL/CMO/HCD/GoI-J&K/2022-23/42 dated 15th February 2024.

Dear 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 and subsequently approved by the Executive Committee, State Health Society, NHM, J&K, sanction is hereby accorded to release of **₹7.00 Crore (Rupees Seven Crore only)** in addition to already released ₹85.00 Crore under "India COVID-19 Emergency Response and Health System Strengthening Preparedness Package" in favour of HLL Lifecare Limited for setting up MICUs, PCUs, 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 funds are hereby transferred into the your official Bank A/c No. **40710058570** maintained with State Bank of India, Commercial Branch Thiruvananthapuram through e-transfer.

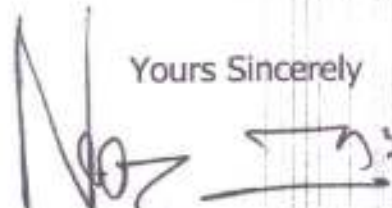
The Grants-in-Aid is sanctioned subject to the following conditions:-

1. That the sanctioned funds are exclusively meant for setting up MICUs, PCUs, Prefabricated wards and 12 bedded HDU as Centre of Excellence etc. in UT of Jammu & Kashmir after observing all formalities required under rules, guidelines of ECRP-II issued by MoH&FW, GoI and Memorandum of Understanding (MoU).

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 settlement.
3. That the work shall be executed strictly as per the estimates/ drawings/ Plan technically approved by the competent authority.
4. That all 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. That 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. That to submit the work completion report on fortnightly basis, duly verified by the In-charge of the hospital or the concerned authority.
7. That the scope of HLL electrical work starts from the feeder (100A/ 125A) provided by the hospital authorities, if required.
8. That to submit all the electrical drawings essential for getting necessary statutory approved from competent authorities;
9. That to install the equipment in identified location in the hospitals and completes the work in all respects.
10. That 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. That 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. **That Utilization Certificate alongwith Invoices of work done/procurement against the already released funds shall be furnished 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 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, GoI, whenever the
17. **All other terms & conditions of the Memorandum of Understanding (MoU) shall be mutatis mutandis apply to this, and subsequent release of funds by this office.**

Yours Sincerely



(Nazim Zai Khan), IAS
Mission Director
NHM, J&K

Copy for information to the:-

- 1) Secretary to Government, Health & Medical Education Department (Chairman, Executive Committee, SHS, J&K), Civil Secretariat, J&K.
- 2) Director (Planning) SHS, NHM, J&K.
- 3) Financial Advisor & CAO, SHS, NHM, J&K.
- 4) State Nodal Officer (Nodal Officer for ECRP), NHM J&K.
- 5) Office Copy.



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Toll Free Integrated Centralized Call Centre cum Health Helpline No.: 104

Manager

The Jammu & Kashmir Bank Ltd.

Shalamar Road, Jammu

No: SHS/NHM/J&K/FMG/ 22671-75

Dated: 23/2/24

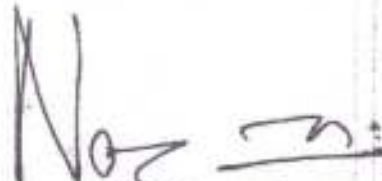
Sub: Transfer of funds - reg.

Madam/ Sir,

Kindly transfer an amount of **₹7,00,00,000/- (Rupees Seven Crore only)** to below mentioned Account through anywhere facilities by debiting our account **No.0021040500000046:**

S. No.	Name of Agency	Bank & Branch	Account No.	Amount (₹ in Crore)
1	HLL Life Care Limited (HLL)	Bank: State Bank of India Branch: Commercial Branch, Thiruvananthapuram, Kerala	Bank A/c No.: 40710058570 IFS Code: SBIN0004350	7.00
Total				7.00


Financial Advisor & CAO
National Health Mission, J&K


Mission Director
National Health Mission, J&K

Copy for information to the:

1. State Finance Manager/ State Accounts Manager(s), NHM, J&K.
2. Senior Assistant/ Ledger Keepers, NHM, J&K
3. Office copy.