

MISSION DIRECTOR, NATIONAL HEALTH MISSION, J&K

Jammu Office: Regional Institute of Health & Family Welfare, Nagrota, Jammu.
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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,
Pallikaranai, Chennai – 600100.

No: SHS/J&K/NHM/FMG/21404-1)

Dated: 1-2-2022

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

- Ref: 1. MoU No.SUBIN-JKJK1255440477932645527317U dated 5th January 2022
2. Communication No HLL/CMO/HCD/JK-ECRP II/2021-22 dated 31st January 2022

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 and in reference to above mentioned MoU & communication sanction is hereby accorded to release of ₹ 15.00 Crore (Rupees Fifteen Crore only) in favour of HLL Lifecare Limited in addition to already released ₹ 10.00 Crore as per the terms of Memorandum of Understanding (MoU) for setting up of Maternal ICU, Pediatric Care Units, Prefabricated wards and 12 bedded HDU as Centre of Excellence in the UT of Jammu & Kashmir under "India COVID-19 Emergency Response and Health System Strengthening Preparedness Package (ECRP-II)".

Accordingly, the above sanctioned GIA amounting to ₹ 15.00 Crore (Rupees Fifteen Crore only) is hereby transferred into the your official Bank A/c No. 40710058570 maintained at State Bank of India, Commercial Branch Thiruvananthapuram through e-transfer.

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

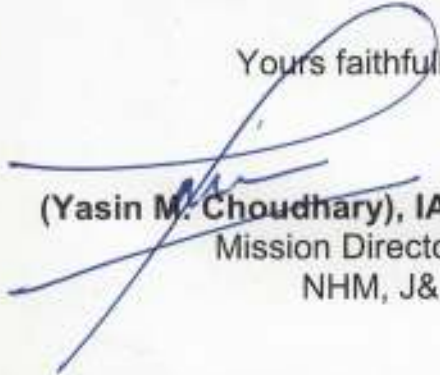
1. That the sanctioned funds are exclusively for setting up of Maternal ICU, Pediatric Care Units, Prefabricated wards, and 12 bedded HDU as Centre of Excellence etc. in the UT of Jammu & Kashmir after observing all formalities required under rules and guidelines of ECRP-II issued by MoH&FW, Govt.
2. 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. 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 complete the work in all respects'
10. That 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 facility(ies).
11. That the HLL will maintain all separate book of accounts 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. That the 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 be furnished regularly to this office for booking of expenditure for onward submission to Gol, 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 Cost 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 Facility(ies) and other Agency(ies), 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 the 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) The Director, Sher-i-Kashmir Institute of Medical Sciences, Soura Srinagar.
- 3) The 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.