



MISSION DIRECTOR, NATIONAL HEALTH MISSION, J&K

Jammu Office: Regional Institute of Health & Family Welfare, Nagrota, Jammu - 181221

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

Chief General Manager

M/s HSCC (India) Ltd.

205, East End Plaza, Plot No. 4,

D.D.A - L.S.C. Centre - II,

Vasundhara Enclave, Delhi - 110096

No: SHS/NHM/J&K/PM-ABHIM/275-279

Dated: 8-4-2024

Sub: Release of Mobilization Advance for construction of 100/ 50 bedded CCBs and District Integrated Public Health Labs, alongwith maintenance thereof during the Defect Liability Period on EPC basis... reg.

Sir,

Apropos to HSCC (India) Ltd.'s Office communication No.: HSCC/NHM-JK/2023-24 dated: 22-03-2024, read with the provisions of Agreement executed on 19th Day of August 2023, as approved by the Competent Authority, I am directed to convey release of 'Mobilization Advance' of Rs.31.92 Crore (Rupees Thirty One Crore and Ninety Two Lakhs only), @ 10% of the approved Project for construction of Two (2) 100-bedded & Twelve (12) 50-bedded Critical Care Block and Eleven (11) District Integrated Public Health Labs at identified locations in J&K, and its maintenance during Defect Liability Period on Comprehensive Design, Engineering, Procurement and Construction (EPC), in your favour.

Accordingly, funds to the tune of Rs.31.92 Crore (Rupees Thirty-One Crore and Ninety-Two Lakhs only), in two instalments of Rs.11.82 Crore and Rs.20.10 Crore respectively, have been transferred in your Official A/c No.: **513202050000018**, titled '**HSCC AC NHM – Jammu and Kashmir**', with the Union Bank of India, Sector-15, Noida, Copy(ies) of Bank Transfer Letters are annexed with this letter for reference and records.

This release of 'Mobilization Advance' shall be governed by the following Terms & Conditions:

1. Present as well as all subsequent release(s) of funds shall have to be utilized strictly in accordance with the Terms & Conditions stipulated in the Letter of Intent (LoI) issued by this Office read with the Agreement executed between NHM J&K and M/s HSCC (India) Ltd. on 19th August 2023, after observing all Codal formalities required under General Financial Rules 2017.

2. M/s HSCC (India) Ltd. shall maintain proper Financial Records with respect to Receipt vis-à-vis Utilization of funds from NHM J&K and will regularly submit Physical & Financial Progress Statements alongwith Component-wise Statement of Expenditure, incurred during the month, to this Office on 'Monthly' basis.
3. Pending actual/ end utilization of funds for the Project, M/s HSCC (India) Ltd. shall continue to keep all the funds in this dedicated Bank A/c maintained for funds to be received from NHM J&K and ensure that there shall be no diversion of funds to any other Accounts, or for any other activities.
4. All requisite works and allied/ other procurement, including goods, services, etc. shall be made only after adhering to all the relevant rules stipulated in the General Financial Rules/ other Financial Guidelines, maintaining clear documentation for all the Works/ Procurement.
5. All the Infrastructure/ Equipment, supported under NHM, should prominently carry NHM Logo in English, Hindi and Regional Languages.
6. Notwithstanding anything contrary contained in above-cited agreement, any subsequent release of funds will be made only after receipt of detailed Statement regarding End-Utilization of already released funds and shall be subject to unutilized funds, if any, lying with M/s HSCC (India) Ltd.
7. Prior to seeking any further instalment of funds, M/s HSCC (India) Ltd., in addition to other modalities envisaged in the Agreement, shall ensure that entire amount of Bank interest earned on funds received from NHM J&K, from the date of release of funds by this office till the date of requisition of funds, have been refunded back to NHM J&K.
8. Account of M/s HSCC (India) Ltd., to the extent these pertain to the funds received from NHM J&K, alongwith utilization thereof, shall be open to inspection by the Sanctioning Authority and Audit both by the Comptroller & Auditor General of India under the Provisions of CAG (DPC) Act 1971 and Internal Audit by the Principal Accounts Officer of the MoH&FW, Govt. of India, whenever called upon to do so.

Sd/-
(Nazim Zai Khan, IAS)
Mission Director,
National Health Mission, J&K

Copy for information to the:

1. Director (P&S), State Health Society, NHM, J&K
2. State Nodal Officer, SHS, NHM, J&K
3. Pvt. Secretary to Administrative Secretary to Government, H&ME Department (Chairman Executive Committee, SHS, J&K), Civil Secretariat, Jammu/ Srinagar for information of the Administrative Secretary

4. P.A. to Mission Director, SHS, NHM, J&K for information of the Mission Director
5. Office file



**(Vaneet Singh Manhas, JKAS)
Financial Advisor & CAO,
National Health Mission, J&K**