

**PROCEEDINGS OF THE MISSION DIRECTOR & EXECUTIVE SECRETARY, STATE  
HEALTH SOCIETY, CHENNAI - 6**

**PRESENT: Thiru PANKAJ KUMAR BANSAL, IAS,**

**Proc.No. 5603/E/SHS/12**

**Dated: 3.11.12**

Sub: State Health Society - TN - NRHM Schemes - Untied and Annual Maintenance Grant funds released for District Head Quarters Hospitals under NRHM - sanctioned - orders issued.

Ref: 1. PIP 2012-13  
2. Govt.of India letter F.No. 10(11)/2012 NRHM-1, Min. of Health & Family Welfare, New Delhi, dt.16.7.12.

\*\*\*

ORDER:

Under the delegation of powers, the Mission Director, State Health Society is pleased to release a sum of Rs.62,00,000.00 (Rupees Sixty Two lakhs only) towards release of annual grant of Untied and Annual Maintenance Grant to District Head Quarter Hospitals under NRHM for the year 2012-13 as approved in the Government of India letter 2<sup>nd</sup> cited, as per the Annexure II.

The Financial Adviser and Chief Accounts Officer, SHS, Chennai-6 is hereby authorized to draw the amount of Rs.62,00,000.00 (Rupees Sixty Two lakhs only) from ICICI Bank and release to the District Health Societies concerned by means of e-transfer as per Annexure-II.

The Executive Secretaries of the District Health Societies concerned are requested to distribute the amount to the concerned District Head Quarters Hospital.

The Joint Director of Health Services, District Head Quarters Hospital are to incur expenditure from the AMG/Untied funds provided to them as per the existing guidelines communicated by the State Health Society to the Office of the Deputy Director of Health Services.

The Executive Secretaries, District Health Societies are requested to obtain from concerned District Head Quarters Hospital and furnish Statement of Expenditure / Utilisation Certificate for the incurred amount by 10<sup>th</sup> of every month.

The expenditure is debitable under the head as per Annexure-I.

Sd/Pankaj Kumar Bansal,  
MISSION DIRECTOR.

To  
The Financial Adviser and Chief Accounts Officer, SHS, Chennai-6  
Concerned Executive Secretaries of the District Health Societies.  
All Joint Director of Health Services.

Copy to:  
The Director of Medical and Rural Health Services, Chennai-6.  
Cash Section / Budget Section  
Stock file, S/c.1.

//True Copy/Forwarded//

for Mission Director.

## ANNEXURE-I

**ABSTRACT**

Sl. No.	Name of the Scheme	Head of Account	Amount Rs. in lakhs
1	Untied fund		
	31 District Head Quarters Hospital	B.2.3.ii	31.00
2	Annual Maintenance Grant		
	31 District Head Quarters Hospital	B.3.3.ii	31.00
	<b>TOTAL</b>		<b>62.00</b>

(Rupees Sixty two lakhs only)

Sd/Pankaj Kumar Bansal,  
MISSION DIRECTOR.

//True Copy/Forwarded//

for Mission Director.