

Aarogyasri Health Care Trust
(Govt. of Telangana)

CIRCULAR

Circular No. AHCT/ 37/Govt. NWHs /Operation of Accts./dt2009/2016.

Sub:-AHCT –Govt. NWHs.-Operation of Accounts-Certain Guidelines.

Ref. Note vide AHCT/37/Legal/Govt. NWHs/ dt2009/2016.

It is felt during the verifications of the Service Contract Agreements, that some of the Govt. Network Hospitals in their respective letter representations have raised their common concerns with the Trust, that they are facing administrative inconvenience while opening and operating the Joint Bank Accounts with the concerned Collector office and thus requested the Trust to permit them to operate Single Account / joint Signatories, in lieu of the Joint Bank Account, for the Schemes of the Trust.

In this connection, the matter is examined and consequent thereon, certain Guidelines are framed vide cited Note above for operating the Accounts of Govt. NWHs with the AHCT, in order to monitor the flow of funds in “Aarogyasri” and “EHS” Schemes, which are as follow:

- i. The Suptd. / Director of the Govt.NWH shall mandatorily be the Account Holder while operating the Single Account.
- ii. Joint Signatories mode to be operated, wherein alongwith the Suptd./Director of the Govt. NWH, either of the person (designation only) i.e Aarogyasri Coordinator/ Administrative Director /Administrative Officer / Civil Surgeon of the Hospital, shall be the joint signatory alongwith the Suptd./Director of the hospital, while operating the Single Account.
- iii. The above mode of the operation of the Accounts shall be applicable to the “Aarogyasri”(A.S), “Employees Health Scheme”(EHS) Schemes and the “Revolving Funds”.
- iv. In the matters of ‘Aarogyasri’(A.S) and ‘Employees Health Scheme’ (EHS) schemes, it is the discretion and choice of the Govt. NWHs either to maintain and operate one and the same Account for both the Schemes or two different Accounts.
- v. In view of the present Circular, the Circular No. AHCT/3679/F17(EHS Crt.)/2014, Dt.26.02.2014, stands to be cancelled.


CHIEF EXECUTIVE OFFICER

To,
All the Govt. Network Hospitals.

Copies to :i. Joint Executive Officer(Accounts), AHCT.
ii. Chief Medical Auditor, AHCT.
iii. General Manager (FOSS)
iv. Executive Officer, (Admn.)

PS to CEO, AHCT