

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for an amount of Rs.100,00,00,000/- (Rupees One Hundred crores only) to the **Director of Medical Education, Hyderabad** (Plan) as additional funds in relaxation of Treasury Control and quarterly Regulation orders pending provision of funds by obtaining Supplementary estimates at appropriate time during 2015-16—Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.RT.No. 153

Dated: 11/03/2016
Read the following:-

1. From the Chief Executive Officer, Aarogyasri Health Care Trust, Lr.No.AHCT/Budget/333/2016, dt.13.02.2016.
2. G.O.Rt.No.536, Finance (EBS.V) Department, dated 05.03.2016.

ORDER:

Based on the proposals received from the Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad vide letter 1st read above and in pursuance of the Orders issued by the Finance (EBS.V) Department in the Government Order 2nd read above, Government hereby issue administrative sanction to the Director of Medical Education, Hyderabad for an amount of Rs.100,00,00,000/- (Rupees One Hundred crores only) (Plan) as additional funds in relaxation of Treasury Control and Quarterly Regulation orders pending provision of funds by obtaining Supplementary estimates at appropriate time during 2015-16 under the following schemes:-

(Plan)

(Rupees in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE2015-16	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Aarogya Sri Health Care Trust Procedure of Drawal of Funds: Adjustment to PD A/c Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No.326									
1	2210-01-001-11-09-310-312	V	243,52,47	77,00,00	---	320,52,47	243,52,47	77,00,00	
2	2210-01-789-11-25-310-312	V	49,98,70	15,00,00	--	64,98,70	49,98,70	15,00,00	
3	2210-01-796-11-25-310-312	V	30,23,83	8,00,00	---	38,23,83	30,23,83	8,00,00	
Total			323,75,00	100,00,00	----	423,75,00	323,75,00	100,00,00	

2. As regards drawal of funds, the Director of Medical Education / Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad shall follow the procedure as envisaged. Further, the Government hereby authorize the Director of Medical Education, Hyderabad to issue necessary sanction orders for the amount shown at Sl.Nos.1 to 3 for drawing and adjusting the amount of Rs.100,00,00,000/- (Rupees one hundred crores only) to the P.D. A/c No.326 of Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad.

3. The bills shall be presented to Pay and Accounts Officer, Hyderabad by the concerned DDO, O/o the Director of Medical Education, Hyderabad. The Pay and Accounts Officer, Hyderabad / District Treasury (Urban), Hyderabad after crediting the amount of Rs.100,00,00,000/- (Rupees one hundred crores only) to the P.D. A/c No.326 of Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad intimate the fact to the Director of Medical Education and the Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad.

(P.T.O.)

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4. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.

5. The Director of Medical Education, Hyderabad, the Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purpose and furnish the utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para- 1.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

RAJESHWAR TIWARI
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Director of Medical Education, Hyderabad
The Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad
The District Treasury (Urban), Hyderabad
The Director of Treasuries & Accounts, Hyderabad
The Pay and Accounts Officer, Hyderabad
Copy to:
The Finance (EBS V) Department
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER