

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for an amount of Rs.129,50,00,000/- (Rupees one hundred twenty nine crores and fifty lakhs only) to the **Director of Medical Education, Hyderabad** from the Vote on Account B.E. Provision 2014-15 (Plan) –Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.RT.No. 50.

Dated 24.01.2015

Read the following:-

1. Lr.No.AST/1738/F3(Budget-TS)/2014-15, dt.15.12.2014 of CEO, AHCT, Hyderabad.
2. G.O.Rt.No.146, Finance (EBS.V) Department, dated 16.01.2015

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.129,50,00,000/- (Rupees one hundred twenty nine crores and fifty lakhs only) (Plan) in relaxation of Treasury Control and Quarterly Regulation Orders from the B.E. provision 2014-15 under the following schemes:-

(Plan)

(Rupees in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2014-15	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2014-15	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Aarogya Sri Health Care Trust Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c of CEO, AHCT, Hyd									
1	2210-01-001-11-09-310-312	V	161,87,50	..	..	161,87,50	155,40,00	6,47,50	..
2	2210-01-789-11-09-310-312	V	80,93,75	..	..	80,93,75	31,50,00	49,43,75	..
3	2210-01-796-11-09-310-312	V	80,93,75	..	..	80,93,75	7,35,00	73,58,75	..
	Total		323,75,00	---	---	323,75,00	194,25,00	129,50,00	

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 above. Further, the Government hereby authorize the Director of Medical Education, Hyderabad to issue necessary sanction orders for drawing and adjusting the amount of Rs.129,50,00,000/- (Rupees one hundred twenty nine crores and fifty lakhs 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 District Treasury (Urban), Hyderabad by the concerned DDO, O/o the Director of Medical Education, Hyderabad. The District Treasury (Urban), Hyderabad after crediting the amount of Rs.129,50,00,000/- (Rupees one hundred twenty nine crores and fifty lakhs 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.

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.

(P.T.O)

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5. The Director of Medical Education, Hyderabad and 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 above.

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

SURESH CHANDA
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Director of Medical Education, Hyderabad

The Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad

The Director of Treasuries & Accounts, Hyderabad

The District Treasury (Urban), Hyderabad

The Principal Accountant General (A&E), Hyderabad.

The Principal Accountant General (Civil Audit), Hyderabad.

Copy to:

The Finance (EBS V) Department

SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER