

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for an amount of Rs.83,89,28,000/- (Rupees eighty three crores eighty nine lakhs and twenty eight thousands only) to the **Director of Medical Education, Hyderabad** from the B.E. Provision 2015-16 (Plan) –Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.RT.No. 741

Dated: 18/11/2015
Read the following:-

1. Lr.No.AHCT/1738/F3(Budget)2015-16, dt.27.10.2015 of Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad
2. G.O.Rt.No.3336, Finance (EBS V) Dept., dt.12.11.2015

ORDER:

Based on the proposals received from the Chief Executive Officer, Aarogyasri Health Care Trust 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.**83,89,28,000/-** (Rupees eighty three crores eighty nine lakhs and twenty eight thousands only) from the B.E. provision 2015-16 (Plan) towards 3rd installment under the following schemes:-

(Plan)

(Rupees in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Aarogyasri Health Care Trust Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No.326									
1	2210-01-001-11-09-310-312	V	243,52,47	..	..	243,52,47	121,76,22	60,88,11	60,88,14
2	2210-01-789-11-25-310-312	V	49,98,70	..	..	49,98,70	24,99,34	12,49,67	12,49,69
3	2210-01-796-11-25-310-312	V	30,23,83	..	..	30,23,83	15,11,90	7,55,95	7,55,98
Scheme Name: RIMS General Hospitals Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
4	2210-01-110-11-40-010-011	V	1,74,05	..	..	1,74,05	87,02	43,51	43,52
5	2210-01-110-11-40-010-012	V	10,45	..	..	10,45	5,22	2,61	2,62
6	2210-01-110-11-40-010-013	V	1,04,42	..	..	1,04,42	52,20	26,10	26,12
7	2210-01-110-11-40-010-016	V	26,11	..	..	26,11	13,04	6,52	6,55
8	2210-01-110-11-40-010-017	V	2,61	..	..	2,61	1,30	65	66
9	2210-01-110-11-40-010-018	V	17,41	..	..	17,41	8,70	4,35	4,36
10	2210-01-110-11-40-130-134	V	50	..	..	50	24	12	14
Scheme Name: RIMS Medical Colleges Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
11	2210-05-105-11-31-010-011	V	1,58,38	..	..	1,58,38	79,18	39,59	39,61
12	2210-05-105-11-31-010-012	V	10,45	..	..	10,45	5,22	2,61	2,62

(P.T.O.)

13	2210-05-105-11-31-010-013	V	77,61	..	..	77,61	38,80	19,40	19,41
14	2210-05-105-11-31-010-016	V	22,54	..	..	22,54	11,26	5,63	5,65
15	2210-05-105-11-31-010-017	V	2,65	..	..	2,65	1,32	66	67
16	2210-05-105-11-31-010-018	V	12,58	..	..	12,58	6,28	3,14	3,16
17	2210-05-105-11-31-130-134	V	3,67	..	..	3,67	1,82	91	94
Scheme Name: RIMS Medical Colleges Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks:									
18	2210-05-105-11-31-310-311	V	5,59,00	..	..	5,59,00	2,79,50	1,39,75	1,39,75
Total			335,57,43	..	..	335,57,43	167,78,56	83,89,28	83,89,59

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.80,93,73,000/- (Rupees eighty crores ninety three lakhs and seventy three thousands 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.80,93,73,000/- (Rupees eighty crores ninety three lakhs and seventy three thousands 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.

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