

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for an amount of Rs.69,72,96,000/- (Rupees sixty nine crores seventy two lakhs and ninety six thousands only) to the **Director of Medical Education, Hyderabad** from the B.E. Provision 2015-16 (Plan) – Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL & FAMILY WELFARE (F2) DEPARTMENT

G.O.RT.No. 321.

Dated 13.05.2015

Read:-

G.O.Rt.No.1832, Finance (EBS.V) Department, dated 30.04.2015

ORDER:

In pursuance of the Orders issued by the Finance (EBS.V) Department in the Government Order read above, Government hereby issue administrative sanction to the Director of Medical Education, Hyderabad for an amount of Rs.69,72,96,000/- (Rupees sixty nine crores seventy two lakhs and ninety six thousands only) from the B.E. provision 2015-16 (Plan) towards 1st 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: 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., Hyderabad									
1	2210-01-001-11-09-310-312	V	243,52,47	..	..	243,52,47	..	60,88,11	182,64,36
Scheme Name: Advanced Radiology Services Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No.238 of DME									
2	2210-01-110-11-46-280-284	V	4,08,33	..	..	4,08,33	..	1,02,08	3,06,25
Scheme Name: Purchase of Equipment to New Medical College at Adilabad Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No.213 of TSMSIDC									
3	2210-05-105-11-28-520-521	V	1,50,00	..	..	1,50,00	..	37,50	1,12,50
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	..	43,51	1,30,54
5	2210-01-110-11-40-010-012	V	10,45	..	..	10,45	..	2,61	7,84
6	2210-01-110-11-40-010-013	V	1,04,42	..	..	1,04,42	..	26,10	78,32
7	2210-01-110-11-40-010-016	V	26,11	..	..	26,11	..	6,52	19,59
8	2210-01-110-11-40-010-017	V	2,61	..	..	2,61	..	65	1,96
9	2210-01-110-11-40-010-018	V	17,41	..	..	17,41	..	4,35	13,06
10	2210-01-110-11-40-010-019	V	3,48	..	..	3,48	..	87	2,61
11	2210-01-110-11-40-020-000	V	7,00	..	..	7,00	..	1,75	5,25
12	2210-01-110-11-40-110-111	V	1,33	..	..	1,33	..	33	1,00

P.T.O.

13	2210-01-110-11-40-130-131	V	1,89	..	..	1,89	..	47	1,42
14	2210-01-110-11-40-130-132	V	20,00	..	..	20,00	..	5,00	15,00
15	2210-01-110-11-40-130-133	V	2,50,00	..	..	2,50,00	..	62,50	1,87,50
16	2210-01-110-11-40-130-134	V	50	..	..	50	..	12	38
17	2210-01-110-11-40-140-000	V	33	..	..	33	..	8	25
18	2210-01-110-11-40-230-000	V	75,00	..	..	75,00	..	18,75	56,25
19	2210-01-110-11-40-240-000	V	3,00	..	..	3,00	..	75	2,25
20	2210-01-110-11-40-260-000	V	1,83	..	..	1,83	..	45	1,38
21	2210-01-110-11-40-280-281	V	40	..	..	40	..	10	30
22	2210-01-110-11-40-500-503	V	28,00	..	..	28,00	..	7,00	21,00
23	2210-01-110-11-40-510-511	V	1,00	..	..	1,00	..	25	75

Scheme Name: RIMS General Hospitals

Procedure of Drawal of Funds: Detailed Voucher Bill

Drawing Officer: Concerned DDO

Remarks: The releases were made subject to regulating the expenditure on quarterly basis.

24	2210-01-110-11-40-300-000	V	1,66,67	1,66,67	..	1,66,67	..
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Scheme Name: RIMS Medical Colleges

Procedure of Drawal of Funds: Detailed Voucher Bill

Drawing Officer: Concerned DDO

Remarks:

25	2210-05-105-11-31-010-011	V	1,58,38	..	..	1,58,38	..	39,59	1,18,79
26	2210-05-105-11-31-010-012	V	10,45	..	..	10,45	..	2,61	7,84
27	2210-05-105-11-31-010-013	V	77,61	..	..	77,61	..	19,40	58,21
28	2210-05-105-11-31-010-016	V	22,54	..	..	22,54	..	5,63	16,91
29	2210-05-105-11-31-010-017	V	2,65	..	..	2,65	..	66	1,99
30	2210-05-105-11-31-010-018	V	12,58	..	..	12,58	..	3,14	9,44
31	2210-05-105-11-31-010-019	V	4,52	..	..	4,52	..	1,13	3,39
32	2210-05-105-11-31-020-000	V	17	..	..	17	..	4	13
33	2210-05-105-11-31-110-111	V	2,41	..	..	2,41	..	60	1,81
34	2210-05-105-11-31-130-131	V	2,67	..	..	2,67	..	66	2,01
35	2210-05-105-11-31-130-132	V	5,07	..	..	5,07	..	1,26	3,81
36	2210-05-105-11-31-130-133	V	96,76	..	..	96,76	..	24,19	72,57
37	2210-05-105-11-31-130-134	V	3,67	..	..	3,67	..	91	2,76
38	2210-05-105-11-31-140-000	V	17	..	..	17	..	4	13
39	2210-05-105-11-31-160-000	V	21,33	..	..	21,33	..	5,33	16,00
40	2210-05-105-11-31-240-000	V	1,08	..	..	1,08	..	27	81
41	2210-05-105-11-31-260-000	V	75	..	..	75	..	18	57
42	2210-05-105-11-31-280-281	V	3	..	..	3	..	..	3
43	2210-05-105-11-31-280-284	V	24,00	..	..	24,00	..	6,00	18,00

44	2210-05-105-11-31-500-503	V	33,05	..	..	33,05	..	8,26	24,79
45	2210-05-105-11-31-510-511	V	1,00	..	..	1,00	..	25	75

Scheme Name: RIMS Medical Colleges									
Procedure of Drawal of Funds: Detailed Voucher Bill									
Drawing Officer: Concerned DDO									
Remarks: The releases were made subject to regulating the expenditure on quarterly basis.									
46	2210-05-105-11-31-300-000	V	1,36,54	..	..	1,36,54	..	1,36,54	..
Scheme Name: RIMS Medical Colleges									
Procedure of Drawal of Funds: Grants-in-aid Bill									
Drawing Officer: Concerned DDO									
Remarks:									
47	2210-05-105-11-31-310-311	V	5,59,00	..	..	5,59,00	..	1,39,75	4,19,25
Total			269,82,71	..	..	269,82,71	..	69,72,96	200,09,75

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 the amount shown at Sl.No.1 for drawing and adjusting the amount of Rs.60,88,11,000/- (Rupees sixty crores eighty eight lakhs and eleven 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 after crediting the amount of Rs.60,88,11,000/- (Rupees sixty crores eighty eight lakhs and eleven 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. As regards drawal of funds, the Director of Medical Education shall follow the procedure as envisaged above. Further, the Government hereby authorize the Director of Medical Education, Hyderabad to issue necessary sanction orders for the amounts shown at Sl.No.2 for drawing and adjusting the amount of Rs.1,02,08,000/- (Rupees one crore two lakhs and eight thousands only) to the P.D. A/c No.238 of Director of Medical Education, Hyderabad and at Sl.No.3 for drawing and adjusting the amount of Rs.37,50,000/- (Rupees thirty seven lakhs and fifty thousands only) to the P.D.A/c No.213 of TSMSIDC, Hyderabad and intimate the fact to the Managing Director, TSMSIDC, Hyderabad

5. The bills shall be presented to Pay and Accounts Officer, Hyderabad by the Concerned DDO. The Pay and Accounts Officer, Hyderabad after crediting the amount Rs.1,02,08,000/- (Rupees one crore two lakhs and eight thousands only) to the P.D. A/c No.238 of Director of Medical Education, Hyderabad and at Sl.No.3 for drawing and adjusting the amount of Rs.37,50,000/- (Rupees thirty seven lakhs and fifty thousands only) to the P.D.A/c No.213 of TSMSIDC, Hyderabad respectively and intimate the fact to the Managing Director, TSMSIDC, Hyderabad & the Director of Medical Education, Hyderabad.

6. 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.

7. The Director of Medical Education, Hyderabad, the Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad and the Managing Director, TSMSIDC, 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)

SURESH CHANDA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Director of Medical Education, Hyderabad
The Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad
The Managing Director, TSMSIDC, Hyderabad
The Director of Treasuries & Accounts, Hyderabad
The Pay and Accounts Officer, 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