

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for an amount of Rs.34,43,07,000/- (Rupees thirty four crores forty three lakhs and seven thousands 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. 169.

Dated 14.10.2014

Read:-

G.O.Rt.No.589, Finance (EBS.V) Department, dated 24.09.2014

ORDER:

In pursuance of the Orders issued by the Finance (EBS.V) Department in the Government Order read above, Government hereby issues an administrative sanction to the Director of Medical Education, Hyderabad for an amount of Rs.34,43,07,000/- (Rupees thirty four crores forty three lakhs and seven thousands only) from the Vote on Account B.E. provision 2014-15 (Plan) towards meeting the expenditure for the month of September 2014, under the following schemes:-

(Plan)

(Rupees in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (Jun, Jul, Aug & Sep-2014)	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE (Jun, Jul, Aug & Sep-2014)	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	103,60,00	..	..	103,60,00	77,70,00	25,90,00	..
2	2210-01-789-11-09-310-312	V	21,00,00	..	..	21,00,00	15,75,00	5,25,00	..
3	2210-01-796-11-09-310-312	V	4,90,00	..	..	4,90,00	3,67,50	1,22,50	..
Scheme Name: Advanced Radiology Services Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: AAO Oo DME HYD Remarks: Adjustment to PD A/c no.238 of DME									
4	2210-01-110-11-46-280-284	V	83,33	..	..	83,33	62,50	20,83	..
Scheme Name: Purchase of Equipment to New Medical Colleges at Adilabad Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c no.213 of TSHMSIDC									
5	2210-05-105-11-28-520-521	V	50,00	..	..	50,00	37,50	12,50	..
Scheme Name: RIMS General Hospitals Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
6	2210-01-110-11-40-010-011	V	77,35	..	..	77,35	58,01	19,34	..
7	2210-01-110-11-40-010-012	V	4,64	..	..	4,64	3,48	1,16	..
8	2210-01-110-11-40-010-013	V	46,41	..	..	46,41	34,80	11,61	..
9	2210-01-110-11-40-010-016	V	11,60	..	..	11,60	8,70	2,90	..
10	2210-01-110-11-40-010-017	V	1,16	..	..	1,16	87	29	..
11	2210-01-110-11-40-010-018	V	7,73	..	..	7,73	5,80	1,93	..
12	2210-01-110-11-40-010-019	V	1,54	..	..	1,54	1,16	38	..
13	2210-01-110-11-40-020-000	V	2,33	..	..	2,33	1,75	58	..
14	2210-01-110-11-40-110-111	V	44	..	..	44	33	11	..
15	2210-01-110-11-40-130-131	V	63	..	..	63	47	16	..
16	2210-01-110-11-40-130-132	V	1,66	..	..	1,66	1,25	41	..
17	2210-01-110-11-40-130-133	V	9,44	..	..	9,44	7,08	2,36	..
18	2210-01-110-11-40-130-134	V	16	..	..	16	12	4	..
19	2210-01-110-11-40-140-000	V	11	..	..	11	8	3	..
20	2210-01-110-11-40-230-000	V	8,55	..	..	8,55	6,41	2,14	..
21	2210-01-110-11-40-240-000	V	1,00	..	..	1,00	75	25	..
22	2210-01-110-11-40-260-000	V	61	..	..	61	45	16	..
23	2210-01-110-11-40-280-281	V	13	13	10	3	..
24	2210-01-110-11-40-300-000	V	55,55	55,55	41,66	13,89	..

(P.T.O.)

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25	2210-01-110-11-40-500-503	V	1,00	1,00	75	25	..
26	2210-01-110-11-40-510-511	V	33	33	25	8	..
Scheme Name: RIMS Medical Colleges, Adilabad Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
27	2210-05-105-11-31-010-011	V	70,39	..	..	70,39	52,79	17,60	..
28	2210-05-105-11-31-010-012	V	4,64	..	..	4,64	3,48	1,16	..
29	2210-05-105-11-31-010-013	V	34,49	..	..	34,49	25,87	8,62	..
30	2210-05-105-11-31-010-016	V	10,01	..	..	10,01	7,51	2,50	..
31	2210-05-105-11-31-010-017	V	1,17	..	..	1,17	88	29	..
32	2210-05-105-11-31-010-018	V	5,59	..	..	5,59	4,19	1,40	..
33	2210-05-105-11-31-010-019	V	2,00	..	..	2,00	1,50	50	..
34	2210-05-105-11-31-020-000	V	5	..	..	5	4	1	..
35	2210-05-105-11-31-110-111	V	80	..	..	80	60	20	..
36	2210-05-105-11-31-130-131	V	89	..	..	89	66	23	..
37	2210-05-105-11-31-130-132	V	1,69	..	..	1,69	1,26	43	..
38	2210-05-105-11-31-130-133	V	11,11	..	..	11,11	8,33	2,78	..
39	2210-05-105-11-31-130-134	V	1,22	..	..	1,22	91	31	..
40	2210-05-105-11-31-140-000	V	5	..	..	5	4	1	..
41	2210-05-105-11-31-160-000	V	7,11	..	..	7,11	5,33	1,78	..
42	2210-05-105-11-31-240-000	V	36	..	..	36	27	9	..
43	2210-05-105-11-31-260-000	V	25	..	..	25	18	7	..
44	2210-05-105-11-31-280-281	V	1	..	..	1	..	1	..
45	2210-05-105-11-31-280-284	V	66	..	..	66	50	16	..
46	2210-05-105-11-31-300-000	V	45,51	..	..	45,51	34,13	11,38	..
47	2210-05-105-11-31-500-503	V	5,16	..	..	5,16	3,87	1,29	..
48	2210-05-105-11-31-510-511	V	11	..	..	11	8	3	..
Scheme Name: RIMS Medical Colleges, Adilabad Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks:									
49	2210-05-105-11-31-310-311	V	2,53,00	..	..	2,53,00	1,89,75	63,25	..
Scheme Name: Scheme for the benefit of Scheduled Caste Students(Books) Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
50	2210-05-105-11-14-210-211	V	17	..	..	17	13	4	..
	Total		137,72,14	---	---	137,72,14	103,29,07	34,43,07	---

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 amounts shown at Sl.Nos.1 to 3 for drawing and adjusting the amount of Rs.32,37,50,000/- (Rupees thirty two crores thirty seven lakhs and fifty 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.32,37,50,000/- (Rupees thirty two crores thirty seven lakhs and fifty 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.4 for drawing and adjusting the amount of Rs.20,83,000/- (Rupees twenty lakhs and eighty three thousands only) to the P.D. A/c No.238 of Director of Medical Education, Hyderabad and at Sl.No.5 for drawing and adjusting the amount of Rs.12,50,000/- (Rupees twelve lakhs and fifty thousand 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 Assistant Accounts Officer and the Concerned DDO. The Pay and Accounts Officer, Hyderabad after crediting the amount Rs.20,83,000/- (Rupees twenty lakhs and eighty three thousands only) to the P.D. A/c No.238 of Director of Medical Education, Hyderabad and at Sl.No.5 for drawing and adjusting the amount of Rs.12,50,000/- (Rupees twelve lakhs and fifty thousand only) to the P.D.A/c No.213 of TSMSIDC, Hyderabad respectively, intimate the fact to the Managing Director, TSMSIDC, Hyderabad and the Director of Medical Education, Hyderabad.

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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 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.

(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 Pay and Accounts Officer, Hyderabad
The Principal Accountant General (A&E), Hyderabad.
The Accountant General (Civil Audit), Hyderabad.
The Managing Director, TSMSIDC, Hyderabad

Copy to:

The Finance (EBS V) Department
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER