

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2016-17 - Budget Release Order for an amount of Rs.117,08,44,000/- (Rupees one hundred seventeen eight lakhs and forty four thousands only) to the **Director of Medical Education, Hyderabad** from the B.E. Provision 2016-17 (Plan) –Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.RT.No. 228

Dated: 23/04/2016

Read:-

G.O.Rt.No.1609, Finance (EBS.V) Department, dated 23.04.2016

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.117,08,44,000/- (Rupees **one hundred seventeen eight lakhs and forty four thousands** only) from the B.E. provision 2016-17 (Plan) towards 1st installment under the following schemes:-

(Plan)

(Rupees in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2016-17	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2016-17	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	344,00,00	..	..	344,00,00	---	86,00,00	258,00,00
2	2210-01-789-11-25-310-312	V	74,98,05	..	..	74,98,05	---	18,74,51	56,23,54
3	2210-01-796-11-25-310-312	V	45,35,75	..	..	45,35,75	---	11,33,93	34,01,82
Scheme Name: Advanced Radiology Services Procedure of Drawal of Funds: Adjustment to PD A/c Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No.238									
4	2210-01-110-11-46-280-284	V	4,00,00	..	..	4,00,00	---	1,00,00	3,00,00
	Total		468,33,80	---	---	468,33,80	--	117,08,44	351,25,36

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.116,08,44,000/- (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 and at Sl.No.4 for drawing and adjusting the amount of Rs.1,00,00,000/- (Rupees one crore only) to the P.D. A/c No.238 of Director of Medical Education, 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 at Sl.No.1 - 3 for drawing and adjusting the amount of Rs.116,08,44,000/- (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 and at Sl.No.4 for drawing and adjusting the amount of Rs.1,00,00,000/- (Rupees one crore only) to the P.D. A/c No.238 of Director of Medical Education, Hyderabad and 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