

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for an amount of Rs.97,12,50,000/- (Rupees ninety seven crores twelve lakhs and fifty thousands only) to the **Director of Medical Education, Telangana, Hyderabad** from the Vote on Account B.E. Provision 2014-15 (Plan) –Administrative Sanction – Orders – Issued.

HELATH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G. O. Rt. No. 33

Dated 05.07.2014

Read:-

G.O.Rt.No.68, Finance (EBS.V) Department, dated 19.06.2014

ORDER:

In pursuance of the Orders issued by the Finance (EBS V) Department in the Government Order read above, Government hereby issued an administrative sanction to the Director of Medical Education, Telangana, Hyderabad for an amount of Rs.97,12,50,000/- (Rupees ninety seven crores twelve lakhs and fifty thousands only) from the Vote on Account B.E. provision 2014-15 (Plan) towards meeting the expenditure for the months of JUNE, JULY and AUGUST – 2014, under the following schemes:-

(Plan)

(Rupees in thousands)

Sl. No.	Head of Account	Charged / Voted	Provision. in BE (JUNE, JULY AUGUST 2014)	Additional Amount sanctioned	Amounts Reappro-priated	Total Provision in B.E. (JUNE, JULY AUGUST 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 no. 326of CEO, AHCT, Hyderabad									
1	2210-01-001-11-09-310-312	V	77,70,00	77,70,00	..	77,70,00	..
2	2210-01-789-11-09-310-312	V	15,75,00	---	---	15,75,00	---	15,75,00	--
3	2210-01-796-11-09-310-312	V	3,67,50	---	---	3,67,50	---	3,67,50	---
	Total		97,12,50	---	---	97,12,50	---	97,12,50	----

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, Telengana, Hyderabad to issue necessary sanction orders for drawing and adjusting the amount of Rs.97,12,50,000/- (Rupees ninety seven crores twelve 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, Telengana, Hyderabad by the concerned DDO, O/o the Director of Medical Education, Telengana, Hyderabad. The Pay and Accounts Officer, Telengana, Hyderabad after crediting the amount of Rs.97,12,50,000/- (Rupees ninety seven crores twelve lakhs and fifty thousands only) to the P.D. A/c No.326 of Chief Executive Officer, Aarogyasri Health Care Trust, Telengana, Hyderabad intimate the fact to the Director of Medical Education and the Chief Executive Officer, Aarogyasri Health Care Trust, Telengana, 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, Telengana, Hyderabad and the Chief Executive Officer, Aarogyasri Health Care Trust, Telengana, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purpose and furnish the utilization certificate/Statement of Expenditure for the amount sanctioned at para- 1 above to Government.

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

Dr. S.K. JOSHI
PRINCIPAL SECRETARY TO GOVERNMENT (FAC)

To
The Director of Medical Education, Telengana, Hyderabad
The Chief Executive Officer, Aarogyasri Health Care Trust, Telengana,
Hyderabad
The Director of Treasuries & Accounts, Telengana, Hyderabad
The Pay and Accounts Officer, Telengana, Hyderabad
The Principal Accountant General (A&E), Telengana, Hyderabad
The Principal Accountant General (Civil Audit), Telengana, Hyderabad
Copy to:
The Finance (EBS.V) Department
SF/SC

// FORWARDED :: BY ORDER //

SECTION OFFICER