



GOVERNMENT OF KERALA

Abstract

BUDGET ESTIMATES 2017-18 - DEMAND NO.IX - TAXES ON VEHICLES - REAPPROPRIATION OF FUNDS UNDER THE MAJOR HEAD(S) OF ACCOUNT '2041 - TAXES ON VEHICLES' - SANCTIONED - ORDERS ISSUED.

FINANCE (BUDGET WING -A) DEPARTMENT

G.O.(Rt)No.757/2018/Fin

Dated, Thiruvananthapuram 1-February-2018

- Read:- 1. Letter No. K2/e-49176/TC/2018 dated 10.01.2018 from the Transport Commissioner, Thiruvananthapuram.
2. e-File no. TRANS-B3/15/2018-TRANS dated 17.01.2018 from the Transport (B) Department.

ORDER

Government are pleased to accord sanction for the Re-appropriation of a sum of Rs.4100000/- (Rupees Forty One Lakh Only) under the head(s) of account as detailed in Statement No. I appended..

(By order of the Governor)
AJITH KUMAR A
DEPUTY SECRETARY

To

The Principal Accountant General (A&E)/(G&SSA), Kerala, Thiruvananthapuram.
The Accountant General (E&RSA), Kerala, Thiruvananthapuram.
The Director of Treasuries, Thiruvananthapuram.
The Transport Commissioner, Thiruvananthapuram.
The Transport (B) Department.
Finance (Ind & PW-A) Department.
The Nodal Officer, www.finance.kerala.gov.in
The Interleaved Budget/Stock File/Office Copy

Forwarded/By Order

Section Officer

STATEMENT I

SANCTION OF REAPPROPRIATION OF FUNDS 2017-18

Head of Account	Existing/Modified Appropriation Rs	Actual Expenditure Rs	Modification (-) increase (-) reduction Rs
Head of Account Increased			
REVENUE(NON PLAN VOTED)			
MH 2041 TAXES ON VEHICLES			
MIH 001 DIRECTION AND ADMINISTRATION			
SH 99 ADMINISTRATION CHARGES			
DH 01 Salaries			
OH 4 Medical Reimbursement	964000		500000 (-) (a)
DH 04 Travel Expenses			
OH 1 Tour T. A	1435000		100000 (-) (b)
DH 05 Office Expenses			
OH 3 Telephone Charges	1449000		50000 (+) (c)
DH 06 Rent, Rates and Taxes	1000000		150000 (+) (d)
MIH 102 INSPECTION OF MOTOR VEHICLES			
SH 99 INSPECTION OF MOTOR VEHICLES			
DH 01 Salaries			
OH 4 Medical Reimbursement	500000		500000 (+) (a)
DH 04 Travel Expenses			
OH 1 Tour T. A	1161000		150000 (+) (b)
DH 06 Rent, Rates and Taxes	5000000		2050000 (+) (d)
DH 21 Motor Vehicles			
OH 2 Repairs and Maintenance	2526000		400000 (+) (e)
DH 45 P.O.L.	8870000		200000 (+) (f)
Total REVENUE VOTED			4100000
Head of Account Reduced			
REVENUE(NON PLAN VOTED)			
MH 2041 TAXES ON VEHICLES			
MIH 001 DIRECTION AND ADMINISTRATION			
SH 99 ADMINISTRATION CHARGES			
DH 05 Office Expenses			
OH 1 Water Charges	300000		100000 (-) (g)
OH 2 Electricity Charges	4500000		700000 (-) (g)
OH 4 Other Items	15100000		3000000 (-) (g)
DH 21 Motor Vehicles			
OH 2 Repairs and Maintenance	690000		100000 (-) (g)
DH 45 P.O.L.	858000		200000 (-) (g)
Total REVENUE VOTED			4100000

Reasons For Modifications:

- (a) Re-appropriation is for settling the pending claims in connection with medical re-imburement.
(b) Re-appropriation is for settling the pending claims in connection with tour TA.

File No.I&PW-A1/22/2018-FIN

Reasons For Modifications:

- (c) Re-appropriation is to meet the expenditure in connection with the telephone charges for the remaining period of the financial year 2017-18.
- (d) Re-appropriation is for settling the pending claims in connection with rent.
- (e) Re-appropriation is for settling the pending claims in connection with repair and maintenance charge of department vehicles.
- (f) Re-appropriation is for settling the pending claims in connection with POL.
- (g) Expenditure is less than anticipated. Hence the savings.

For DEPUTY SECRETARY (Finance)

Signature valid

Digitally signed by
YOOSUEKHAN S
Date: 2018.02.01 13:25:53 IST
Reason: Approved