



GOVERNMENT OF KERALA

**Abstract**

BUDGET ESTIMATE 2017-18 - DEMAND NO.X - TREASURY AND ACCOUNTS - FINAL SETTLEMENT OF APPROPRIATION THROUGH RESUMPTION OF FUNDS UNDER THE MAJOR HEAD (S) OF ACCOUNT '2054 - TREASURY AND ACCOUNTS ADMINISTRATION' - SANCTIONED - ORDERS ISSUED

FINANCE (BUDGET WING -A) DEPARTMENT

**G.O.(Rt)No.4412/2018/Fin**

Dated, Thiruvananthapuram 22-May-2018

- Read:- 1. Letter No A3/6565/2017 dated 13.04.2018 from The Director of Treasuries, Thiruvananthapuram.  
2. Letter No KSA.3418/SS.2/2017 dated 02.05.2018 from The Director, Kerala State Audit Department, Thiruvananthapuram.

**ORDER**

Sanction is accorded for the final settlement of appropriation for the financial year 2017-18 by way of Resumption of a sum of Rs.78124000/- (Rupees Seven Crore Eighty One Lakh Twenty Four Thousand Only) as detailed in Statement No.I appended.

(By order of the Governor)  
B.K.RAJESH KUMAR  
JOINT SECRETARY

To

- The Accountant General (A&E)/(G&SSA), Kerala, Thiruvananthapuram.  
The Principal Accountant General (E&RSA), Kerala, Thiruvananthapuram.  
The Director of Treasuries, Thiruvananthapuram.  
The Director of Kerala State Audit, Thiruvananthapuram.  
The Nodal Officer, [www.finance.kerala.gov.in](http://www.finance.kerala.gov.in)  
The Interleaved Budget/Stock File/Office Copy

Forwarded/By Order

Accounts Officer

## SANCTION OF RESUMPTION OF FUNDS 2017-18

Head of Account		Existing/ Modified Rs	Actual Expenditure Rs	Amount Resumed Rs
<b>(NON-PLAN VOTED)</b>				
MH	<b>2054 TREASURY AND ACCOUNTS ADMINISTRATION</b>			
MIH	<b>095 DIRECTORATE OF ACCOUNTS AND TREASURIES</b>			
SH	<b>99 DIRECTORATE OF TREASURIES</b>			
DH	<b>01 Salaries</b>			
OH	1 Pay	55872000	54244236	1627000 ( a)
OH	2 Dearness Allowance	9057000	7806948	1250000 ( a)
OH	3 House Rent Allowance	2901000	2789519	111000 ( a)
OH	4 Medical Reimbursement	638000	621874	16000 ( b)
DH	<b>02 Wages</b>	680000	238901	441000 ( b)
DH	<b>04 Travel Expenses</b>			
OH	1 Tour T. A	1071000	1058792	12000 ( b)
OH	2 Transfer T. A.	94000	19907	74000 ( b)
DH	<b>05 Office Expenses</b>			
OH	2 Electricity Charges	500000	307711	192000 ( b)
OH	3 Telephone Charges	1560000	1522058	37000 ( b)
OH	4 Other Items	931000	624209	306000 ( b)
DH	<b>06 Rent, Rates and Taxes</b>	1379000	924992	454000 ( b)
DH	<b>21 Motor Vehicles</b>			
OH	2 Repairs and Maintenance	315000	125580	189000 ( b)
DH	<b>34 Other Charges</b>			
OH	3 Other items	745000	131100	613000 ( b)
DH	<b>45 P.O.L.</b>	726000	515388	210000 ( b)
MIH	<b>097 TREASURY ESTABLISHMENT</b>			
SH	<b>99 DISTRICT TREASURY ESTABLISHMENT</b>			
DH	<b>01 Salaries</b>			
OH	1 Pay	444680000	438605524	6074000 ( a)
OH	2 Dearness Allowance	74006000	61063514	12942000 ( a)
OH	3 House Rent Allowance	23653000	21047257	2605000 ( a)
OH	4 Medical Reimbursement	4500000	2099231	2400000 ( b)
DH	<b>02 Wages</b>			
OH	1 Pay	8012000	2417330	5594000 ( b)
OH	2 Dearness Allowance	1298000	63705	1234000 ( b)
DH	<b>04 Travel Expenses</b>			
OH	1 Tour T. A	4779000	4646506	132000 ( b)
OH	2 Transfer T. A.	550000	430041	119000 ( b)
OH	4 Leave Travel Concession	400000	60786	339000 ( b)
DH	<b>05 Office Expenses</b>			
OH	2 Electricity Charges	4500000	3373552	1126000 ( b)
OH	3 Telephone Charges	1514000	618560	895000 ( b)
OH	4 Other Items	3630000	3261112	368000 ( b)
DH	<b>06 Rent, Rates and Taxes</b>	1000000	849658	150000 ( b)
DH	<b>21 Motor Vehicles</b>			
OH	2 Repairs and Maintenance	97000	59390	37000 ( b)
DH	<b>34 Other Charges</b>			
OH	3 Other items	1000	--	1000 ( c)
DH	<b>45 P.O.L.</b>	356000	351146	4000 ( b)
SH	<b>98 SUB TREASURY ESTABLISHMENT</b>			
DH	<b>01 Salaries</b>			
OH	2 Dearness Allowance	137945000	128060744	9884000 ( a)
OH	3 House Rent Allowance	42459000	40299279	2159000 ( a)
OH	4 Medical Reimbursement	6155000	5334330	820000 ( b)
DH	<b>02 Wages</b>			
OH	2 Dearness Allowance	4245000	26800	4218000 ( b)
DH	<b>04 Travel Expenses</b>			
OH	1 Tour T. A	8740000	8503519	236000 ( b)

**(NON-PLAN VOTED)**

OH	2 Transfer T. A.	726000	648558	77000 ( b)
OH	4 Leave Travel Concession	400000	201683	198000 ( b)
DH	05 Office Expenses			
OH	1 Water Charges	450000	238768	211000 ( b)
OH	2 Electricity Charges	14000000	9626900	4373000 ( b)
OH	3 Telephone Charges	3273000	2263355	1009000 ( b)
OH	4 Other Items	11788000	10825085	962000 ( b)
DH	06 Rent, Rates and Taxes	12300000	12202668	97000 ( b)
DH	26 Implementation of Official Language	100000	98475	1000 ( b)
DH	34 Other Charges			
OH	3 Other items	50000	5000	45000 ( b)
DH	45 P.O.L.	1000	--	1000 ( c)
SH	95 SAVINGS DEPOSITS INCENTIVES TO CANVASSING OFFICERS	23150000	18797797	4352000 ( b)
<b>MIH</b>	<b>098 LOCAL FUND AUDIT</b>			
SH	99 LOCAL FUND AUDIT DEPARTMENT			
DH	01 Salaries			
OH	4 Medical Reimbursement	1540000	1420139	119000 ( a)
DH	02 Wages			
OH	1 Pay	2394000	2370047	23000 ( b)
OH	2 Dearness Allowance	367000	338260	28000 ( b)
OH	3 Other Allowances	20000	18026	1000 ( b)
OH	5 Daily Wages	3661000	3277226	383000 ( b)
DH	04 Travel Expenses			
OH	2 Transfer T. A.	370000	320043	49000 ( b)
DH	05 Office Expenses			
OH	3 Telephone Charges	436000	409972	26000 ( b)
OH	4 Other Items	3459000	3450579	8000 ( b)
DH	21 Motor Vehicles			
OH	2 Repairs and Maintenance	322000	262648	59000 ( b)
DH	26 Implementation of Official Language	5000	2854	2000 ( b)
DH	45 P.O.L.	591000	566834	24000 ( b)
			<b>Total (Non-Plan Voted)</b>	<b>68917000</b>

**(PLAN VOTED)**

<b>MH</b>	<b>2054 TREASURY AND ACCOUNTS ADMINISTRATION</b>			
<b>MIH</b>	<b>095 DIRECTORATE OF ACCOUNTS AND TREASURIES</b>			
SH	99 DIRECTORATE OF TREASURIES			
DH	19 Machinery and Equipment	54000000	48532895	5467000 ( d)
SH	95 CAPACITY BUILDING AND SERVICE DELIVERY IN TREASURY DEPARTMENT	6000000	3612639	2387000 ( d)
<b>MIH</b>	<b>098 LOCAL FUND AUDIT</b>			
SH	88 COMPUTERISATION OF LOCAL FUND AUDIT DEPARTMENT			
DH	34 Other Charges	22000000	20646694	1353000 ( d)
			<b>Total (Plan Voted)</b>	<b>9207000</b>

**Grand Total****78124000****Reasons For Savings:**

- ( a) Requirement of pay revision arrear and interest there on was less than anticipated and also the rate of D A sanctioned was less.Hence the savings.
- ( b) Expenditure limited to the minimum requirement.Hence the savings.
- ( c) Necessity of expenditure didn't arise as expected .Hence the savings.
- ( d) Planned activities could not be carried out as anticipated.Hence the savings.

Signature valid

Digitally signed by  
YOOSUEKHAN S  
Date: 2018.05.23 11:09:25 IST  
Reason: Approved