



GOVERNMENT OF KERALA

Abstract

BUDGET ESTIMATES 2018-19 - DEMAND NO.XXXVII - INDUSTRIES - REAPPROPRIATION OF FUNDS UNDER THE MAJOR HEAD(S) OF ACCOUNT '4885 - OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS', '6858 - LOANS FOR ENGINEERING INDUSTRIES' - SANCTIONED - ORDERS ISSUED

FINANCE (BUDGET WING -G) DEPARTMENT

G.O.(Rt)No.10638/2018/Fin

Dated, Thiruvananthapuram 28-December-2018

- Read:-
1. Letter No.RIAB-KAL/I-0/211/18-19/ID-84 dated 11.05.2018 from the Secretary, Public Sector Restructuring and Internal Audit Board, Thiruvananthapuram.
 2. G.O.(Rt) No.651/2018/ID dated 11.06.2018.
 3. Letter No.KAL/MD/2018-19/425 dated 06.12.2018 from the Managing Director, Kerala Automobiles Limited, Thiruvananthapuram.
 4. e-File No.IND-D3/105/2018-IND dated 28.11.2018 from Industries (D) Department.
 5. e-File No.PUD-D3/165/2017-FIN-Part (1) dated 26.12.2018 from Finance (PU-D) Department.

ORDER

Government are pleased to accord sanction for the Re-appropriation of a sum of Rs.33304000/- (Rupees Three Crore Thirty Three Lakh Four Thousand Only) under the head(s) of account as detailed in Statement No. I appended..

(By order of the Governor)
RAJESH PRAKASH
DEPUTY SECRETARY

To

- The Principal Accountant General (A&E), Kerala, Thiruvananthapuram
- The Principal Accountant General (G&SSA), Kerala, Thiruvananthapuram.
- The Accountant General (E&RSA), Kerala, Thiruvananthapuram.
- The Director of Treasuries, Thiruvananthapuram
- The Director of Industries and Commerce, Thiruvananthapuram,
- The Industries (D) Department.
- The Finance (PU-D) Department.
- The Chief, Plan Co-ordination Division, State Planning Board, Thiruvananthapuram.
- 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 2018-19

Head of Account	Existing/Modified Appropriation Rs	Actual Expenditure Rs	Modification (+) increase (-) reduction Rs
Head of Account Increased			
CAPITAL(PLAN VOTED)			
MH 6858 LOANS FOR ENGINEERING INDUSTRIES			
SMH 03	Transport Equipment Industries		
MIH 190 LOANS TO PUBLIC SECTOR AND OTHER UNDERTAKINGS.			
SH 99	Kerala Auto Mobiles Limited-Three Wheeler Project	100000000	33304000 (+) (a)
Total CAPITAL VOTED			33304000
Head of Account Reduced			
CAPITAL(PLAN VOTED)			
MH 4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS			
SMH 60	OTHERS		
MIH 800 OTHER EXPENDITURE			
SH 96	PROVISION FOR REVIVAL / DIVERSIFICATION OF STATE PUBLIC SECTOR UNDERTAKINGS LUMPSUM PROVISION	254638000	33304000 (-) (b)
Total CAPITAL VOTED			33304000

Reasons For Modifications:

- (a) The re-appropriation sought is to provide fund to Kerala Automobiles Limited as working capital support as sanctioned in G.O.(Rt) No.651/2018/ID dated 11.06.2018.
- (b) The lump provision is for rejuvenation and revival of viable public sector units during the current financial year. Hence the reduction.

For DEPUTY SECRETARY (Finance)

Signature valid

Digitally signed by PRILETHA
V S
Date: 2018.12.29 17:13:39 IST
Reason: Approved