



GOVERNMENT OF KERALA

Abstract

BUDGET ESTIMATES 2017-18 - DEMAND NO.XLI \*- TRANSPORT - REAPPROPRIATION OF FUNDS UNDER THE MAJOR HEAD(S) OF ACCOUNT '3056 - INLAND WATER TRANSPORT' - SANCTIONED - ORDERS ISSUED

FINANCE (BUDGET WING -K) DEPARTMENT

G.O.(Rt)No.1296/2018/Fin

Dated, Thiruvananthapuram 20-February-2018

- Read:- 1. Letter No. A1-4435/2017 dated 25.01.2018 from The Director, State Water Transport Department, Alappuzha  
2. e-File No. TRANS-D1/20/2018-TRANS dated 06.02.2018  
3. e-File No. I&PW-A1/43/2018-FIN dated 09.02.2018

ORDER

Government are pleased to accord sanction for the Re-appropriation of a sum of Rs.20000/- (Rupees Twenty Thousand Only) under the head(s) of account as detailed in Statement No. I appended..

(By order of the Governor)

REJI JOHN

DEPUTY SECRETARY

To

- The Accountant General [A&E], Kerala, Thiruvananthapuram  
The Principal Accountant General [G & SSA], Kerala, Thiruvananthapuram  
The Principal Accountant General [E & RSA], Kerala, Thiruvananthapuram  
The Director of Treasuries, Thiruvananthapuram.  
The Director, State Water Transport Department, Alappuzha.  
The Transport (D) Department.  
✓The Nodal Officer (Website)  
Inter Leaved Budget/Stock File/Office Copy/Spare Copy

Forwarded/By Order

*Sajeev*  
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
<b>Head of Account Increased</b>			
<b>REVENUE(NON PLAN VOTED)</b>			
MH 3056 INLAND WATER TRANSPORT			
MIH 001 DIRECTION AND ADMINISTRATION			
SH 99 MANAGEMENT			
DH 21 Motor Vehicles			
OH 2 Repairs and Maintenance	86000		20000 (+) (a)
<b>Total REVENUE VOTED</b>			<b>20000</b>
<b>Head of Account Reduced</b>			
<b>REVENUE(NON PLAN VOTED)</b>			
MH 3056 INLAND WATER TRANSPORT			
MIH 001 DIRECTION AND ADMINISTRATION			
SH 99 MANAGEMENT			
DH 45 P.O.L.	40000		20000 (-) (b)
<b>Total REVENUE VOTED</b>			<b>20000</b>

**Reasons For Modifications:**

- (a) Re appropriation is to provide fund for settling pending bill on account of buying tyres for Department Vehicle.  
(b) Need for expenditure did not arise. Hence the Savings.

*Sajeel*  
For DEPUTY SECRETARY (Finance)