



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
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
(NON-PLAN VOTED)				
MH	2054 TREASURY AND ACCOUNTS ADMINISTRATION			
MIH	095 DIRECTORATE OF ACCOUNTS AND TREASURIES			
SH	99 DIRECTORATE OF TREASURIES			
DH	01 Salaries			
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	02 Wages	680000	238901	441000 (b)
DH	04 Travel Expenses			
OH	1 Tour T. A.	1071000	1058792	12000 (b)
OH	2 Transfer T. A.	94000	19907	74000 (b)
DH	05 Office Expenses			
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	06 Rent, Rates and Taxes	1379000	924992	454000 (b)
DH	21 Motor Vehicles			
OH	2 Repairs and Maintenance	315000	125580	189000 (b)
DH	34 Other Charges			
OH	3 Other items	745000	131100	613000 (b)
DH	45 P.O.L.	726000	515388	210000 (b)
MIH	097 TREASURY ESTABLISHMENT			
SH	99 DISTRICT TREASURY ESTABLISHMENT			
DH	01 Salaries			
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	02 Wages			
OH	1 Pay	8012000	2417330	5594000 (b)
OH	2 Dearness Allowance	1298000	63705	1234000 (b)
DH	04 Travel Expenses			
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	05 Office Expenses			
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	06 Rent, Rates and Taxes	1000000	849658	150000 (b)
DH	21 Motor Vehicles			
OH	2 Repairs and Maintenance	97000	59390	37000 (b)
DH	34 Other Charges			
OH	3 Other items	1000	--	1000 (c)
DH	45 P.O.L.	356000	351146	4000 (b)
SH	98 SUB TREASURY ESTABLISHMENT			
DH	01 Salaries			
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	02 Wages			
OH	2 Dearness Allowance	4245000	26800	4218000 (b)
DH	04 Travel Expenses			
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)
MIH	098 LOCAL FUND AUDIT			
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)
			Total (Non-Plan Voted)	68917000

(PLAN VOTED)

MH	2054 TREASURY AND ACCOUNTS ADMINISTRATION			
MIH	095 DIRECTORATE OF ACCOUNTS AND TREASURIES			
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)
MIH	098 LOCAL FUND AUDIT			
SH	88 COMPUTERISATION OF LOCAL FUND AUDIT DEPARTMENT			
DH	34 Other Charges	22000000	20646694	1353000 (d)
			Total (Plan Voted)	9207000

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