



GOVERNMENT OF KERALA

Abstract

BUDGET ESTIMATES 2018-19 - DEMAND NO.X - TREASURY AND ACCOUNTS - REAPPROPRIATION 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.10601/2018/Fin

Dated, Thiruvananthapuram 27-December-2018

- Read:- 1. Letter No.A3/6868/2018 dated 15-12-2018 from the Director of Treasuries, Thiruvananthapuram.
2. U.O.(f) No.Estt-C3/122/2017-FIN dated 22-12-2018 from the Finance (Establishment-C) Department.

ORDER

Government are pleased to accord sanction for the Re-appropriation of a sum of Rs.2138000/- (Rupees Twenty One Lakh Thirty Eight Thousand Only) under the head(s) of account as detailed in Statement No. I appended..

(By order of the Governor)
SOBHA.V.R
DEPUTY SECRETARY

To

The Accountant General (A&E)/(G&SSA), Kerala, Thiruvananthapuram.
The Accountant General (E&RSA), Kerala, Thiruvananthapuram.
The Director of Treasuries, Thiruvananthapuram.
The Finance (Estt-C/D) Department.
The Nodal Officer, www.finance.kerala.gov.in
The Interleaved Budget/Stock File/Office Copy

Forwarded/By Order

Accounts Officer

File No.Esst-C3/122/2017-FIN

STATEMENT I

SANCTION OF REAPPROPRIATION OF FUNDS 2018-19

Head of Account	Existing/Modified Appropriation Rs	Actual Expenditure Rs	Modification (+) increase (-) reduction Rs
<u>Head of Account Increased</u>			
REVENUE(NON PLAN VOTED)			
MH 2054 TREASURY AND ACCOUNTS ADMINISTRATION			
MIH 095 DIRECTORATE OF ACCOUNTS AND TREASURIES			
SH 99 DIRECTORATE OF TREASURIES			
DH 05	Office Expenses		
OH 1	Water Charges	16000	9000 (+) (a)
DH 21	Motor Vehicles		
OH 1	Purchase of Vehicles	1000	2129000 (+) (b)
Total REVENUE VOTED			2138000

<u>Head of Account Reduced</u>			
REVENUE(NON PLAN VOTED)			
MH 2054 TREASURY AND ACCOUNTS ADMINISTRATION			
MIH 095 DIRECTORATE OF ACCOUNTS AND TREASURIES			
SH 99 DIRECTORATE OF TREASURIES			
DH 04	Travel Expenses		
OH 4	Leave Travel Concession	150000	9000 (-) (c)
MIH 097 TREASURY ESTABLISHMENT			
SH 99 DISTRICT TREASURY ESTABLISHMENT			
DH 01	Salaries		
OH 4	Medical Reimbursement	6500000	2129000 (-) (c)
Total REVENUE VOTED			2138000

Reasons For Modifications:

- (a) Reappropriation is to meet the expenditure for the current financial year as the balance fund is insufficient.
- (b) The additional expenditure authorized is for the purchase of 3 vehicles for District Treasuries as per GO(Rt) No.9975/2018/Fin dated 04-12-2018.
- (c) Balance provision is sufficient for the remaining period of current financial year.

For DEPUTY SECRETARY (Finance)

Signature valid

Digitally signed by Yousuf Khan
Date: 2018.12.27 14:50:23 IST
Reason: Approved