



GOVERNMENT OF KERALA

Abstract

BUDGET ESTIMATES 2022-23 - DEMAND NO.XIV-STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES - REAPPROPRIATION OF FUNDS UNDER THE MAJOR HEAD(S) OF ACCOUNT '2058-STATIONERY AND PRINTING' - SANCTIONED - ORDERS ISSUED

FINANCE (BUDGET WING -F) DEPARTMENT

G.O.(Rt)No.698/2023/Fin

Dated, Thiruvananthapuram 28-January-2023

- Read:- 1. Letter No.STY/1314/2022-A4,dated:23.11.2022 from the Controller of Stationery.
2. UOF No.EDN-B3/218/2022-FIN,dated:19.01.2023
3. UOF No.SPD-C2/108/2022-SPD,dated:29.12.2022

ORDER

Government are pleased to accord sanction for the Re-appropriation of a sum of **Rs.588000/- (Rupees Five Lakh Eighty Eight Thousand Only)** under the head(s) of account as detailed in Statement No. I appended..

(By order of the Governor)

SAJEELA. A
UNDER SECRETARY

To

- The Principal Accountant General (A&E), Kerala, Thiruvananthapuram
The Accountant General (Audit-II), Kerala, Thiruvananthapuram
The Director of Treasuries, Thiruvananthapuram.
The Store Purchase (C) Department.
The Finance (Education-B) Department.
The Controller of Stationery, Thiruvananthapuram.
The Nodal Officer, www.finance.kerala.gov.in
The Interleaved Budget/The Stock file/O.C.

Forwarded/By Order


Section Officer

STATEMENT I
SANCTION OF REAPPROPRIATION OF FUNDS 2022-23

Head of Account	Existing/Modified Appropriation (Rs)	Actual Expenditure (Rs)	Modification (+) increase (-) reduction (Rs)
Head of Account Increased			
REVENUE(NON PLAN VOTED)			
MH 2058 STATIONERY AND PRINTING			
MIH 001 DIRECTION AND ADMINISTRATION			
SH 99 Direction			
DH 01 Salaries			
OH 4 Medical Reimbursement	200000	--	75000 (+) (a)
DH 02 Wages			
OH 4 Consolidated Pay	730000	--	228000 (+) (a)
DH 06 Rent, Rates and Taxes	900000	--	285000 (+) (a)
Total REVENUE VOTED			588000

Head of Account Reduced			
REVENUE(NON PLAN VOTED)			
MH 2058 STATIONERY AND PRINTING			
MIH 001 DIRECTION AND ADMINISTRATION			
SH 99 Direction			
DH 02 Wages			
OH 5 Daily Wages	405000	--	228000 (-) (c)
MIH 101 PURCHASE AND SUPPLY OF STATIONERY STORES			
SH 99 Purchase and Supply of Stationery Stores			
DH 24 Materials and Supplies	257500000	--	360000 (-) (c)
Total REVENUE VOTED			588000

Reasons For Modifications:

- (a) The re-appropriation is for re allocating the budget provision for meeting the expenses towards the claims of Medical Reimbursement Bills, rent arrears, disbursement of Consolidated Pay pertaining to the Stationery Department.
- (c) The balance amount is sufficient for the rest of the financial year


For UNDER SECRETARY (Finance)