



GOVERNMENT OF KERALA
ABSTRACT

Finance Department – Writing off of unreconciled differences under Reserve Bank Deposits (State)- sanctioned - Orders Issued.

FINANCE (BUDGET WING - A) DEPARTMENT

G.O(Rt)No. 4472/2017/Fin.

Dated, Thiruvananthapuram, 29th May 2017

Read:- (1) Letters No. AC/III/RBD (S) Write Off/407487/1365 dated 07.12.2016 and No. AC/III/RBD (S) Write Off/10620 dated 11.04.2017 from the Accountant General (A&E), Kerala, Thiruvananthapuram.

ORDER

The Accountant General (A&E) vide letters read above has informed that 32 items of un-reconciled differences under Reserve Bank Deposits (State) outstanding for the period prior to 04/2008 are to be resolved through write off, in terms of the provisions contained the Government Accounting Rules, 1990. Therefore they have requested the Government to accord sanction to write off the net amount of ₹10,16,923 (credit), outstanding under RBD (S) under the head of account 8675-00-106-99-RBD (S).

Government have examined the matter in details and are pleased to accord sanction to write off ₹10,16,923 (credit) (Rupees Ten lakh sixteen thousand nine hundred and twenty three only) outstanding under the head of account **8675-00-106-99-RBD (S)** for the period prior to 04/2008 to the head of account **'8680-Miscellaneous Government Account-102-Write off from Heads of Account Closing to Balance'** in terms of provisions contained in Government Accounting Rules, 1990.

(By Order of the Governor)

Ajith Kumar A
Deputy Secretary (Finance)

To

The Principal Accountant General (A&E)/(G&SSA), Kerala, Thiruvananthapuram.
The Accountant General (E&RSA), Kerala, Thiruvananthapuram
The Director of Treasuries, Thiruvananthapuram.
Finance (Streamlining) Department.
Nodal Officer, www.finance.kerala.gov.in
Stock file/Interleaved Budget.

Forwarded/By Order,

Section Officer.

Signature valid

Digitally signed by
YOOSUEKHAN S
Date: 2017.05.30 15:14:04 IST
Reason: I am the author of this document.