



GOVERNMENT OF KERALA

Abstract

Budget Estimates – Reappropriation of Funds/Resumption of Savings—Finalisation of the Grant- Instruction issued.

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**FINANCE (BUDGET WING-F) DEPARTMENT**

G.O (P) No.15 /2016/Fin

Thiruvananthapuram. Dated 29/01/2016.

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Read: Recommendations in the 90<sup>th</sup> Report of the Public Accounts Committee (2014-16)

**ORDER**

As per para 93(1) (i) and (ii) of the Kerala Budget Manual, the Controlling Officers shall furnish proposals for Reappropriation of funds and Resumption of savings to the Government in the Administrative Department by 15<sup>th</sup> of February every year and Administrative Department in turn shall furnish the same to the Finance Department by 25<sup>th</sup> of February every year.

The Public Accounts Committee in its 90<sup>th</sup> report observed that the Administrative Departments wait till the fag end of the year for surrendering unspent balance instead of fulfilling the provision in the Budget Manual regarding the surrender of fund and thereby making the whole procedure a mockery. So the Committee recommended that necessary amendments should be brought to the relevant provisions in the Budget Manual regarding the surrender and also directed to take strict measures to ensure that provisions so modified are strictly complied by all departments.

Government have examined the matter in detail and are pleased to order that the Controlling Officers/ Heads of Department should furnish the proposals for sanctioning reappropriation of funds and resumption of savings to the Administrative Department in Government latest by 10<sup>th</sup> of March every year and the Administrative Department in turn shall furnish such proposals to Finance Department latest by 20<sup>th</sup> of March every year with effect from the financial year 2015-16.

Necessary amendments to Kerala Budget Manual Para 93 (1) (i) and (ii) will be issued separately.

By order of the Governor

**Dr. K.M.Abraham**  
**ADDITIONAL CHIEF SECRETARY (FINANCE)**

To

The Accountant General (A&E), Kerala, Thiruvananthapuram.  
The Accountant General (G&SSA), Kerala, Thiruvananthapuram.  
The Accountant General (E&RSA), Kerala, Thiruvananthapuram.  
The Additional Chief Secretaries/Principal Secretaries/Special Secretaries  
All Heads of Departments and Offices  
The Secretary to Governor.  
The Secretary, Kerala Legislature Secretariat (with CL)  
The Secretary, KPSC, Thiruvananthapuram (with CL)  
The Secretary, Kerala Human Rights Commission, Thiruvananthapuram.  
The Managing Director, KSRTC, Thiruvananthapuram  
The Registrar, High Court of Kerala, Ernakulam (with CL)  
The Registrar, University of Kerala, Kochi, Calicut, Mahatma Gandhi, Kannur (with CL)  
The Registrar, Fisheries University (with CL)  
The Registrar, Kerala Lok Ayukta, Thiruvananthapuram  
The Registrar, Kerala Agricultural University, Mannuthi  
The Secretary, KSEB, Thiruvananthapuram (with CL)  
The Director of Treasuries, Thiruvananthapuram.  
The Chief Engineer, Buildings and Local Work PWD, Thiruvananthapuram  
The Director of Information and Public Relations (A) Department  
The Nodal officer, [www.finance.kerala.gov.in](http://www.finance.kerala.gov.in).  
The Interleaved budget/Stock file/Office Copy.

Forwarded /By Order

Accounts Officer

Signature valid

Digitally signed by  
REJANIMOL P T  
Date: 2016.02.19 13:21:25 IST  
Reason: Approved

