



**GOVERNMENT OF KERALA
ABSTRACT**

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

FINANCE (BUDGET WING - A) DEPARTMENT

G.O(Rt)No.3490/2016/Fin. **Dated, Thiruvananthapuram, 05th April 2016**

Read:-Letter No. AC/III/RBD (S) Write Off /279983 07.10.2015 from the Accountant General (A&E), Kerala, Thiruvananthapuram.

ORDER

The Accountant General (A&E) in the letter read above has informed that un-reconciled differences under Reserve Bank Deposits (State) outstanding for more than 10-15 years and prior to the period 2005-2006 are to be resolved through write off, in terms of the provisions contained in Government Accounting Rules, 1990. It has been suggested to accord sanction to write off the net amount of Rs. 54562.26 (credit), outstanding under RBD (S) under the head of account 8675-00-106-99-RBD (S) for the period prior to 2005-2006.

Government have examined the matter in detail and are pleased to accord sanction to write off Rs.54562.26 (credit) outstanding under the head of account **8675-00-106-99-RBD (S)** for the period prior to 2005-2006 to the head of account '**8680-Miscellaneous Government Account-102-Wite off from Heads of Account Closing to, Balance**' in terms of Rule 38 of Government Accounting Rules, 1990.

(By Order of the Governor)

**RAVEENDRAN N M
OFFICER ON SPECIAL DUTY (FINANCE BUDGET WING)**

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,

Accounts Officer.

Signature valid

Digitally signed by
ANILKUMAR S
Date: 2016.04.07 21:14:42
PDT
Reason: Approved