



GOVERNMENT OF KERALA

No. 361773/SL.1/2016/Fin.

Finance (Streamlining) Department,
Thiruvananthapuram,
Dated : 21.12.2016.
Ph No : 2518814
e-mail : info.fin@kerala.gov.in.

From
The Additional Chief Secretary (Finance).

To
The Director of Treasuries,
Thiruvananthapuram.

Sir,

Sub :- Sabarimala festival 2016-17 – Drawal of advance from treasury for disbursing TA / DA for the Medical Officers posted for special duty – Regarding.

Ref :- Letter No. PH5-51207/2016/DHS dated 16.12.2016 received from the Director of Health Services (copy enclosed).

Kind attention is invited to the reference cited in which Director of Health Services has reported difficulties in the drawal of advance TA/DA in respect of staff posted for Sabarimala special duty. The TA/DA of these officers are disbursed by District Medical Officers of Pathanamthitta, Kottayam, Alappuzha and Idukki districts from the district treasuries concerned. It was also reported some difficulties in the disbursement of wages to daily wage staff.

Since SPARK bill cannot be taken for the staff working in different offices, it is imperative that bills need be allowed outside SPARK system. You are therefore requested to instruct the Treasury Officers concerned to allow such bills through BIMS application for the head of account “2215-02-105-99-04(1) Tour TA Non Plan - Voted”. The wages shall also be disbursed through BIMS.

Yours faithfully,

AJAYA KUMAR. A.R,
Additional Secretary

For Additional Chief Secretary (Finance)

Approved for issue,



Section Officer.

Copy to :- 1. The Director of Health Services, Thiruvananthapuram.
2. The District Treasury Officers.
(Pathanamthitta / Kottayam / Alappuzha / Idukki)



DIRECTORATE OF HEALTH SERVICES

Vanchiyoor.P.O, Thiruvananthapuram Pin -695035

Ph:0471-2302490. Fax:0471-2303025

Email: dhskerala@gmail.com, Website: www.dhs.kerala.gov.in

No.PH5-51207/2016/DHS

dated.16.12.2016

To

The Additional Chief Secretary to Government,
Finance Department,
Thiruvananthapuram.

Sir,

Sub:- Sabarimala festival 2016-17 - Drawal of advance from treasury for disbursing TA/DA for the medical officers posted for special duty - reg

Ref:- G.O.(Rt) No.9076/16/Fin dt.19.11.2016

Government vide order referred above have sanctioned an amount of Rs.80,00,000/- (Rupees eighty lakhs only) as authorisation of additional expenditure under the major Head of Account 2215-02-105-99-04(1) Tour TA Non-Plan for meeting the TA/DA for the officers posted for Sabarimala special duty.

I may inform that the TA/DA for the officers posted for special duty are disbursed by the District Medical Officers of Pathanamthitta, Kottayam, Alappuzha and Idukki districts by drawing advance from the concerned District Treasuries. The District Medical officers of Health of these districts have informed that there is difficulty in drawing advance TA/DA from the treasuries through BIMS. It is understood that Director of Treasuries has imposed ban submitting bills through BIMS for drawing amount from the treasuries.

I, therefore, request to kindly release the ban for submitting bills through BIMS and to issue special sanction for drawing advance TA/DA for the officers posted for Sabarimala special duty.

Yours faithfully,
Sd/-

Director of Health Services.

//Forwarded //

P. Vijayakumar
P. VIJAYAKUMAR
Administrative Assistant
Planning
Directorate of Health Services
Thiruvananthapuram

JS (WM)

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So (SL)

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GOVERNMENT OF KERALA

Abstract

BUDGET ESTIMATES 2016-17 - DEMAND NO.XX - WATER SUPPLY AND SANITATION - AUTHORISATION OF ADDITIONAL EXPENDITURE UNDER THE MAJOR HEAD(S) OF ACCOUNT '2215 - WATER SUPPLY AND SANITATION' - SANCTIONED - ORDERS ISSUED

FINANCE (BUDGET WING -E) DEPARTMENT

G.O.(Rt)No.9076/2016/Fin

Dated, Thiruvananthapuram 19-November-2016

- Read:- 1. Letter No. PH5/51207/2016/DHS dated 10.11.2016 from the Director of Health Services.
 2. U.O(f)No. E2/380/2016/Health dated 15.11.2016 from the Health(E) Department.
 3. U.O(f)No. BWE3/164/2016 dated 18.11.2016 from the Finance Budget E Department.
 4. G.O(Rt)No. 4589/2016/RD dated 02.11.2016.

ORDER

Government are pleased to authorise additional expenditure to the tune of Rs.8000000/- (Rupees Eighty Lakh Only) under the head(s) of account as detailed below, invoking para 95(3) of Kerala Budget Manual, in relaxation of the economy orders in force.

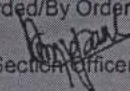
<u>Head of account</u>	<u>Additional Amount Authorised (Rs.)</u>
MH 2215 WATER SUPPLY AND SANITATION	
SMH 02 SEWERAGE AND SANITATION	
MIH 105 SANITATION SERVICES	
SH 99 CENTRES UNDER THE CONTROL OF DIRECTOR OF HEALTH SERVICES	
DH 04 Travel Expenses	
CH 1 Tour T. A (NonPlan - Voted)	8000000/-

2). The Administrative Department/Controlling Officer concerned will take timely steps to regularise this additional expenditure through Reappropriation of Savings only within the Grant, before the close of the current financial year.

(By order of the Governor)
 REJI JOHN
 UNDER SECRETARY

To

The Principal Accountant General (A&E) Kerala, Thiruvananthapuram.
 The Principal Accountant General (G&SSA) Kerala, Thiruvananthapuram.
 The Accountant General (E&RSA) Kerala, Thiruvananthapuram.
 The Director of Treasuries, Thiruvananthapuram
 The Director of Health Services, Thiruvananthapuram
 The Health & Family Welfare (E) Department.
 The Revenue (Devaswam) Department
 The Interleaved Budget/The Stock File/Office Copy.

Forwarded/By Order

 Section Officer