

# GOVERNMENT OF KERALA

## Abstract

Ways and means position of the State Government – Measures to regulate the cash outgo – orders issued

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### FINANCE (S.S.) DEPARTMENT

G.O.(P) No.573/85/Fin.

Dated, Trivandrum 26<sup>th</sup> September, 1982.

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Read:- G.O.(P)No.763/82/Fin. Dated 14-12-1982.

### ORDER

As a measure to regulate the ways and means position, Government hereby order that all bills or cheques involving payment of over Rs. 5 (five) lakhs should be sent by the disbursing officers to the Finance Department for prior Clearance before payment by Treasury.

2. The following items will be exempted from the operation of the orders in para I above.

- (i) Payment of salaries.
- (ii) Drawals of cheques from the Working Fund of the KSRTC.
- (iii) Payment in respect of externally aided projects.
- (iv) G.O.Rt.No.2036/87/Fin. Dt. 29-4-87

By Order of the Governor,

K.V.RABINDRAN NAIR,  
Commissioner & Secretary (Finance).

To

The Accountant General(Audit), Kerala, Trivandrum.  
The Accountant General (Accounts & Entitlement), Kerala, Trivandrum.  
All Head of Departments and Offices.  
All Departments and Sections of the Secretariat.  
The Secretary, Kerala Public Service Commission (with C.L.)  
The Registrar of High Court, Ernakulam (with C.L.)  
The Registrar, University of Kerala/Cochin/Calicut (with C.L.)  
The Registrar, Kerala Agricultural University, Trichur (with C.L.)  
The Advocate General, Ernakulam (with C.L.)  
The General Manager KSRTC, Trivandrum (with C.L.)  
The Secretary to Governor.  
The Private Secretaries to the Chief Minister and other Ministers.  
The Under Secretary to the Chief Secretary.

The Managing Director/General Manager of all Government Companies/Boards/Corporations.  
The Private Secretary to the Opposition Leader.  
The Private Secretaries to the Speaker, Kerala Legislative Assembly.