

GOVERNMENT OF KERALA

Abstract

Ways and Means position of the State Government – Measures to overcome the existing financial difficulties – Further measures ordered.

FINANCE (SS) DEPARTMENT

G.O.(P) NO.1114/87/Fin.

Dated, Trivandrum 26-12-1987.

- Read:-
1. G.O.(P).No. 957/87/Fin. dated 16-11-1987
 2. G.O.(P).No.1004/87/Fin. dated 27-11-1987
 3. G.O.(P).No.1026/87/Fin. dated 02-12-1987
 4. G.O.(P).No.1035/87/Fin. dated 03-12-1987

ORDER

With a view to containing deficit within limits and for avoiding overdraft with the Reserve Bank of India, Govt. hereby order that all payments from Treasuries except in respect of the following items will be postponed with immediate effect, until further orders.

1. Salaries and allowances (including Travel Expenses & Reimbursement of Medical expenses) and wages.
2. Pensioner claims including freedom fighters pension and other welfare pensions.
3. All charged items of expenditure
4. Disbursement from Public Account (Provident Fund, TSBPD Account,, Court deposits, etc.)
5. Drawals of House Building Advance/Motor Car Advance/Other Conveyance loan.
6. Motor Accident tribunal claims
7. Repayment of term deposit under Treasury Savings Bank and payment of interest thereon to individual depositors.
8. Expenditure on satisfaction of Court decrees.
9. Repayment of principal and payment of interest on negotiated loans.
10. Cash remittance to non-banking Treasuries.
11. Imprest drawn by Banking Treasuries
12. M.O./P.D. cheques issued by the Treasury Officers
13. Bills, cheques etc., the proceeds of which are transfer credited to the Govt. Accounts/Savings Bank Account/P.L.Account.
14. Expenditure connected with National Games, 1987.
15. Feedings charges of animals.
16. Expenses connected with conduct of lotteries.

17. Medicines and dietary charges of hospitals and dispensaries, Jails, and Jail Institutions.
18. Expenses relating to various feeding programme of children
19. Fuel charges relating to water Transport Department.
20. Assistance to widows for he marriage expenses of their daughter.
21. Grant to orphanages
22. Expenses connected with the Legislature, other than expenditure relating to construction of Legislative Complex.
23. Allowance to physically handicapped
24. Expenditure of Tourism Dept. Towards catering and laundering charges, expenditure on maintenance of garden, repairs and maintenance of vehicles, cost of fuel and expenditure on essential maintenance and repairs of buildings.
25. Financial assistance to victims of motor accidents.
26. Expenditure relating to the conduct of Public Examinations.
27. Expenditure of the commissions of Enquiry.
28. Petrol charges of the Sales-tax and State Excise and Police Dept.
29. Petrol charges of all other offices subject to limiting the same to 50% of the consumption during December last year for each of the month commencing from January 1988.
30. Purchase of paper for Text Books and exercise books and other connected expenditure such as freight, bank charges, etc., by the Text Book Branch of the Education Department.
31. Service Postage, telephone charges, Telegram charges and current charges.
32. Petrol charges connected with the intensive drive of Revenue Collection and Revenue Recovery action.
33. Removal and burial charges of dead-bodies (including those of animals) in hospitals, laboratories, etc.
34. Remuneration to blood donors.
35. Cost of medicines, and X-ray films and maintenance expenditure on medical equipments, freight and transportation charges (including cooly charges) of Oxygen Cylinders, X-ray, films, chemicals, and other hospital equipments.
36. Revenue Generating timber extraction charges.
37. Food charges of Police personnel
38. Secret Service bills
39. Hire charges for Motor vehicles used for law and order and for V.I.P. duties.
40. Court fee, stamp papers, court fee stamps and such initial expenses for filling appeal cases.
41. Witness Batta payable by Court.
42. Honorarium to NCC officers and refreshment and washing allowance of NCC Cadets.
43. Expenditure connected with Elections.
44. Expenditure on Govt. Pleaders and Fees to Public Prosecutors.
45. Expenditure related to Legal aid to the poor Remuneration to Public Counsels.
46. Maintenance expenditure of generators and lifts including cost of fuels, lubricants and essential spares in various Govt. buildings,

47. Payment of bills for supplies and maintenance work done by the patients Co-operative Society Ltd., Govt. Leprosy Hospital, Kora Nooranad Sanatorium Patients Co-op: Society Ltd., and Chevayod Govt. Leprosy Hospital patients co-op:Society Ltd., Calicut.
48. Expenditure connected with the conduct of Filmotsav
49. Grant to Universities in Kerala.
50. Statutory Grants to Local Bodies.

2. Govt. also order that the monetary limit of Rs.3 lakhs prescribed in G.O.(P)No.957/87/Fin. Dt. 16-11-87 as modified in G.O.(P)No.1033/87/Fin. Dt. 5-12-87 for drawals of bills/cheques/other instruments of payments will continue to be in force for the exempted items listed above except in respect of item(1) Salaries and allowances (including travel Expenses and reimbursement of medical expenses) and wages.

3. Govt. also order that no special mileage allowance will be paid to officers for travel between places connected with Rail. Instruction already issued in this matter in the Circular No.87/87/Fin. Dt. 19-11-87 should be scrupulously followed.

4. It is further ordered that in the case of officials, the STD facilities of all telephones (both office and residence) except the telephones of Secretaries to Govt. Members of Board of Revenue, Head of Departments, Inspector Generals of Police, & Dy. Inspector – General of Police and Vigilance Departments will be withdrawn. In the case of personal staff of Ministers, only one telephone (office and residence) will be allowed the STD facility. This instruction will not apply to the existing facilities allowed to judges of High Court, Members of Kerala Public Service Commission and those similarly placed. A certificate that STD facilities have been restricted an above shall be given by all Heads of Offices within 2 weeks to the Finance Dept. Doubts, if any, shall be referred to Govt. for clarification.

5. This order is issued in supersession of orders issued in the G.Os read as 2nd and 3rd papers above, on the subject.

(By order of the Governor)

S.NARAYANA SWAMY,
Chief Secretary.

To

The Accountant General (Accounts & Entitlement)/(Audit), Kerala, Trivandrum.

Endt. On A8-35833/87 dt. 2-1-88

Communicated to all Chief Conservator of Forests, Conservator of Forests, DFCs, etc.

Sd/-
For Chief Conservator of Forests

Endt. On A4-395/88 dt. 16-1-1988

Copy to Sr. Superintendent/Jr. Superintendent/Head Accountant/ for information and attention.

Office of the Conservator of Forests,
Central Circle, Trichur.

For Conservator of Forests.