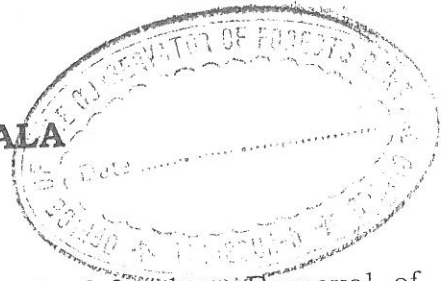


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6501

GOVERNMENT OF KERALA



Abstract

A4

Ways and Means Position of the State - withdrawal of funds - Removal of restrictions on payment - Orders issued.

Central	TCR
HA	10/12
JS	10/12
SS	10/12
AA	
TA	
CF	

FINANCE (SS) DEPARTMENT

G.O.(P)No.33/2003/Fin. Dated, Thiruvananthapuram, 10-01-2003.

- Read:-
- 1) G.O.(P)No.380/1990/Fin. dated 10-07-1990.
  - 2) G.O.(P)No.464/2002/Fin. dated 11-07-2002.
  - 3) D.O. Letter No.A1-6953/2002 dated 05.12.2002 from the Chief Conservator of Forests (Development)

ORDER

As per the Government Order under reference 1<sup>st</sup> cited, Government have imposed certain restrictions/guidelines regulating treasury payments with effect from the quarter beginning from 01-10-1990. Further, as per the Government order under reference 2<sup>nd</sup> cited, Government have introduced a monthly ceiling of withdrawal on treasury payments. As per reference 3<sup>rd</sup> cited, the Chief Conservator of Forests (Development) had informed that there is a backlog in timber operations due to non availability of sufficient funds for harvesting.

In order to ensure full expenditure on Centrally Sponsored Schemes, Externally Aided Projects and for facilitating revenue realisation from timber operations of Department of Forests and Wild Life, Government have decided to relax the regulations imposed by the above Government orders for the encashment of the bills in respect of the Externally Aided Projects, Centrally Sponsored Schemes and cheques issued by the Department of Forests and Wild Life for timber operations on all working days during the coming months till March 2003.

By Order of the Governor,

SUDHA PILLAI  
PRINCIPAL SECRETARY (FINANCE)

To

The Principal Accountant General (Audit), Kerala, Thiruvananthapuram.  
The Accountant General (A&E), Kerala, Thiruvananthapuram.  
All Heads of Departments and Offices.

All Departments (All Sections) of the Secretariat.  
 The Director of Treasuries, Thiruvananthapuram.  
 The Secretary, Kerala Public Service Commission (with C.L.).  
 The Secretary, Kerala State Electricity Board (with C.L.).  
 The Managing Director, KSRTC (with C.L.).  
 The Registrar, High Court of Kerala, Ernakulam (with C.L.).  
 The Registrar, University of Kerala/Calicut/M.G/Kannur/Cochin/Kerala  
 Agriculture University/Sree Sankaracharya Sanskrit University (with C.L.).  
 The Advocate General, Kerala, Ernakulam (with C.L.).  
 All Secretaries/Additional Secretaries/Joint Secretaries/Deputy Secretaries and  
 Under Secretaries to Government.  
 All Departments and Sections in the Secretariat including Law Department.  
 The Secretary to Governor.  
 The Private Secretary to the Chief Minister/Ministers/Government  
 Chief Whip/Leader of Opposition.  
 The Private Secretary to Speaker/Deputy Speaker.  
 The Director of Public Relations, Thiruvananthapuram.  
 The Director/General Manager of Public Sector Undertakings/Corporations/  
 Autonomous Bodies.  
 The Stock File/Office Copy.

Forwarded/By Order

Section Officer

Encls A7-8299/-02 dt 27-1-03

Copy to CCA (WL) / CCA (SR) / CCA (WBP) / CCA (Vig)  
 (NR) (KCO) (SR) (Kollam) for info and doc.

Copy to all CFS / FD (KOD) for necessary action.

CR TCR

for Chief Conservator of Forests (D)

27-1-03

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