



GOVERNMENT OF KERALA

Abstract

Finance Department - Transfer credit of resumed funds of Kerala Irrigation Infrastructure Development Corporation - Sanctioned - Orders issued.

FINANCE (PUBLIC UNDERTAKINGS-C) DEPARTMENT

G.O.(Rt)No.5420/2018/FIN Dated,Thiruvananthapuram, 26/06/2018

Read 1 G.O(P) No.51/ 2018/ Fin dated 28.03.2018

2 Circular No. 25/ 2018/ Fin dated 03.04.2018

3 G.O (Rt) No. 5291/ 2018/ Fin dated 22.06.2018

ORDER

Vide order read as (1) above, an amount of Rs.98,29,823/- has been resumed to Government Account from the STSB a/c No.701041100000005 of Kerala Irrigation Infrastructure Development Corporation. The Managing Director has requested to reallocate the amount resumed. As per the direction in the circular cited 2nd above, Government has decided to reallocate the resumed fund and authorised an amount of Rs. 98,30,000(Rupees Ninetyeight lakh Thirty Thousand only) under the head of account "2075- 00-800 -72-02(PV)" vide G.O read 3rd above through additional authorisation .

2. Government have examined the matter in detail and are pleased to accord sanction for release of Rs.98,29,823- (Rupees Ninety eight Lakh Twenty nine Thousand Eight hundred and Twenty three only) from the Head of Account "2075- 00 - 800-72-02(PV)" . The Deputy Secretary , Finance (Accounts) Department will take necessary steps to transfer credit the amount of Rs.98,29,823- (Rupees Ninety eight Lakh Twenty nine Thousand Eight hundred and Twenty three only) from the Head of Account "2075- 00 - 800-72-02(PV)" to the following Accounts in the table below.

Sl.No	Account No	Name of Account Holder	Amount Resumed (in Rupees)
1	701041100000005	Managing Director, Kerala Irrigation Infrastructure Development Corporation	Rs.98,29,823/ -
Total			Rs.98,29,823/ -

(By order of the Governor)
PREETHA B S
JOINT 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 Managing Director, Kerala Irrigation Infrastructure Development Corporation ,
Kumarapuram, Thiruvananthapuram

The Director of treasuries , Thiruvananthapuram

Water Resources Department

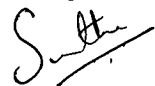
Finance (Budget Wing B) Department

Finance (Accounts A) Department

✓ The Nodal Officer, www.finance.kerala.gov.in.

The Stock file/ Office Copy

Forwarded /By order



Section Officer