



GOVERNMENT OF KERALA

Abstract

Finance Department – Transfer Credit of Resumed Funds to the Executive Engineer, Public Works Department (Buildings) Division – sanctioned – Orders issued

FINANCE (INDUSTRIES & PUBLIC WORKS - B) DEPARTMENT

G.O.(Rt)No.8560/2018/Fin. Dated, Thiruvananthapuram, 16.10.2018

Read :- 1) G.O.(P) No. 51/2018/Fin dated 28.03.2018
2) Circular No. 25/2018/Fin dated 03.04.2018
3) Letter No. FB 7-9504 dated 17.09.2018 from the Chief Engineer, PWD (Buildings), Thiruvananthapuram
4) G.O.(Rt) No. 8522/2018/Fin dated 15.10.2018

ORDER

Vide Government Order read as 1st above, an amount of ₹55,82,525/- (Rupees Fifty Five Lakh Eighty Two Thousand Five Hundred and Twenty Five only) was resumed to Government account from the Special TSB account of the Executive Engineer, Public Works Department (Buildings) Division, Kalpetta. Vide letter read above, the Chief Engineer had requested to reallocate the resumed amount. As per the direction in Circular read as 2nd above, Government have decided to reallocate the resumed fund for clearing the amount for which cheques were issued and authorized an amount of ₹55,83,000/- (Rupees Fifty Five Lakh Eighty Three Thousand only) additionally under the Head of Account “2075-00-800-72 (02) (PV)” for the purpose vide the order read as 4th above.

Government have examined the request in detail and are pleased to accord sanction for release of ₹55,83,000/- (Rupees Fifty Five Lakh Eighty Three Thousand only) from the Head of Account “2075-00-800-

72 (02) (PV)" for clearing the amount for which cheques were issued. The Drawing and Disbursing Officer, Finance (Accounts) Department will take necessary steps to transfer credit the amount of ₹55,83,000/- (Rupees Fifty Five lakh Eighty Three Thousand only) from the Head of Account "2075-00-800-72 (02) (PV)" to the following Account Number in the table noted below-

Account Number	Name of Account Holder	Amount (in Rupees)
718011400000226	Executive Engineer, PWD (Buildings) Division, Kalpetta	55,83,000/-
Total		55,83,000/-

By Order of the Governor,
YAMUNA. V.
Additional Secretary (Finance)

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 Chief Engineer, PWD (Buildings), Thiruvananthapuram.
The Executive Engineer, PWD (Buildings) Division, Wayanad
The Director of Treasuries, Kerala.
The Sub Treasury Officer, Secretariat Sub Treasury
Thiruvananthapuram.
The Nodal Officer, www.finance.kerala.gov.in
The Under Secretary, Finance (Accounts) Department.
The Finance (Accounts -A) Department
Stock file/Office Copy(E-896453)

Forwarded/By Order


Section Officer