



GOVERNMENT OF KERALA

Abstract

Reallocation of resumed funds to M/S KITCO Ltd – Sanctioned - Orders - issued.

FINANCE (STREAMLINING) DEPARTMENT

G.O.(Rt) No.4537/2018/Fin

Dated, Thiruvananthapuram, 28.05.2018

- Read:- 1. Letter No. II.GEN.SJ 2008 from Managing Director, KITCO, dtd 12.04.2018.
2. E-828502/PU-C1/2018-FIN.
3. Circular 41/2018/Fin dtd 07.05.2018.
4. G.O.(Rt).No.4348/2018/Fin dated 21/05/2018.

ORDER

Vide the letter read 1st above, the Managing Director, KITCO Ltd has requested to reallocate the resumed fund amounting Rs. 18,19,80,000/- from their STSB account No. 70101140000572. Accordingly Finance (Budget) wing vide the GO read 4th above has additionally authorised Rs. 18,19,80,000/- under the H/A '2075-00-800-72-02(PV)' for the reallocation of funds resumed from the TSB account of KITCO Ltd.

In the circumstances, Government are pleased to re allocate the resumed funds of the Company and the Deputy Secretary, Finance(Accounts) Department is authorized to draw and transfer credit the reallocated amount to the STSB (70101140000572) account of KITCO Ltd.

The expenditure on this account will be met by debit to the head of account" '2075-00-800-72-02(PV)' for 2018-2019.

(By Order of the Governor)

SANJEEV KAUSHIK

Principal Secretary(Finance-Resources)

To

The Principal Accountant General (A&E/G&SSA), Kerala, Thiruvananthapuram
The Accountant General (E&RSA), Kerala, Thiruvananthapuram
Finance(Accounts A/B/PU C)Department
Director of Treasuries, Thiruvananthapuram.
The Managing Director, KITCO Ltd. Belheaven gardens, Kowdiar, Trivandrum.
✓The Nodal Officer, www.finance.kerala.gov.in
Stock File/Office Copy

Forwarded/By Order


Section Officer