



GOVERNMENT OF KERALA

Abstract

Finance Department – Transfer credit of resumed funds of Kerala Water Authority – Sanctioned - Orders issued.

FINANCE (PUBLIC UNDERTAKINGS - C) DEPARTMENT

G.O.(Rt)No. 4797/2018/Fin

Dated, Thiruvananthapuram, 06.06.2018

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. 4525/2018/Fin dated 28.05.2018

ORDER

Vide order read as (1) above, an amount of Rs. 142.02 crore has been resumed to Government Account from the Special TSB account of Kerala Water Authority. The Managing Director has requested to reallocate the amount resumed. As per the direction in Circular cited 2nd above, Government have decided to reallocate the resumed fund and additionally authorised an amount of Rs. 9,24,64,000/- (Rupees Nine Crore Twenty Four Lakh Sixty Four Thousand only) under the head of account “2075-00-800-72-02 (PV)” vide G.O read (3) above, being the deposit funds from various agencies including LSGDs.

2. Government have examined the matter in detail and are pleased to accord sanction for the release of Rs. 9,24,64,000/- (Rupees Nine Crore Twenty Four Lakh Sixty Four Thousand 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. 9,24,64,000/- (Rupees Nine Crore Twenty Four Lakh Sixty Four Thousand 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	701011400000181	Managing Director, Kerala Water Authority	9,24,64,000/-
	Total		9,24,64,000/-

(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 Principal Accountant General (E&RSA) Kerala, Thiruvananthapuram
The Managing Director, Kerala Water Authority, Thiruvananthapuram
The Director of Treasuries, Thiruvananthapuram
Water Resources (WS-B) Department
The Finance (Budget-Wing-B) Department
The Finance (Accounts-A) Department
✓ The Nodal Officer, www.finance,kerala.gov.in
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Forwarded / By Order



Section Officer