



GOVERNMENT OF KERALA

Abstract

Finance Department – The Consolidated Sinking Fund of Government of Kerala - Amendments
-issued.

FINANCE (SECRET SECTION) DEPARTMENT

G.O (Ms) No. 225/2016/Fin.

Dated, Thiruvananthapuram, 10th June 2016.

- Read: 1. G.O.(P) No. 384/2007/Fin dated 23.08.2007.
2. G.O (Ms) No. 353/2014/Fin. Dated 21.08.2014.
3. Letter No. IDMD.Res.2137/10.18.013/2015-16 dated 21.03.2016 of the Director,
Internal Debt Management Department, Reserve Bank of India, Mumbai.

ORDER

In pursuance to the consultation with the Reserve Bank of India, the Government of Kerala is pleased to make the following Amendment to the Consolidated Sinking Fund Scheme hereinafter referred to as the Scheme notified vide G.O.(P) No. 384/2007/Fin dated 23.08.2007.

Amendment 1 of clause 4 (d)

such that the availment of SDF under this provision does not exceed the Normal WMA limit fixed by the Bank - to be deleted.

Amendment 2 of clause 8

The accretions to the Fund shall be invested in Government of India **Dated Securities, Treasury Bills, Special Securities of the Government of India and State Development Loans of other States** of such maturities as the Bank may determine from time to time in consultation with the Government.

Amendment 3 of clause 8 (b)

(b) The Bank will make available the securities for investment (*either from its own investment portfolio or - to be deleted*) by acquiring the securities from the secondary market, without loading any charge other than that indicated in paragraph 10.

By order of the Governor

Dr. K. M. ABRAHAM,
Additional Chief Secretary (Finance).

To

The Principal Accountant General (G&SSA), Kerala, Thiruvananthapuram.
The Principal Accountant General (A&E), Kerala, Thiruvananthapuram.
The Accountant General (E&RSA), Kerala, Thiruvananthapuram.
The Director of Public Relations, Thiruvananthapuram.
Finance (BW-A/CSFC/Planning -A) Department.
Nodal Officer, www.finance.kerala.gov.in
The Stock file/Office Copy.

Forwarded/By Order


Section Officer

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