



GOVERNMENT OF KERALA

Abstract

Local Self Government Department - Capital Region Development Project - II - Refund of Resumed fund - Releasing -Orders issued.

Local Self Government (IA)DEPARTMENT

G.O.(Rt)No.1144/2021/LSGD Dated,Thiruvananthapuram, 15/06/2021

Read 1 G.O(Rt)No.669/2021/Fin dated 25.01.2021

2 G.O(Rt)No.317/2021/LSGD dated 06.02.2021

3 Circular No. 33/2021/Fin dated 03.04.2021.

4 Letter No. 04/Funds/2021/CRDP-II dated 09.04.2021 from the Special Officer, CRDP-II.

5 G.O.(Rt)No.3787/2021/Fin dated 29/04/2021.

ORDER

As per the letter read as 4th paper above the Special Officer, Capital Region Development Project - II has requested to refund an amount of Rs. 11,99,99,224/- which was resumed by the Finance Department on 31.03.2021 from the Capital Region Development Project's Special PTSB Account No. 799012700000161.

As per G.O read as 5th paper above an amount of Rs.12,00,00,000/-(Rupees twelve crore only) has been additionally authorised under the "4217-01-800-99". In the above circumstances, sanction

is hereby accorded to release an amount of Rs.12,00,00,000/-(Rupees twelve crore only) from the H/A "4217-01-800-99" for effecting refund of the amount resumed from the PSTSB No.799012700000161 of Capital Region Development Project.

The Special Officer Capital Region Development Project- II should take timely action to regularize the amount additionally authorised through re-appropriation of savings with the Grant/Supplementary Demands before the close of Current Financial Year.

(By order of the Governor)

Bishwanath Sinha

Principal Secretary

To:

The Special Officer, CRDP-II, Thiruvananthapuram.

The Accountant General (A&E/Audit), Kerala, Thiruvananthapuram.

The District Treasury Officer, Thiruvananthapuram.

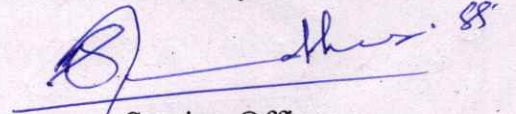
The Sub- Treasury, Vellayambalam, Thiruvananthapuram.

Finance Department (Vide DEV-2/116/2021-FIN(1753145)

✓ The Executive Director, IKM, Thiruvananthapuram.

SF/OC.

Forwarded /By order


Section Officer