



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.1297/2022/LSGD Dated,Thiruvananthapuram, 25-05-2022

Read 1 Circular No. 30/2022/Fin dated 05/04/2022.

2 Letter No. 04/Funds/2022/CRDP-II dated 30/04/2022 from the Special Officer, CRDP - II.

3 G.O.(Rt) No. 3683/2022/Fin dated 17/05/2022.

ORDER

As per the letter read as 2nd paper above, the Special Officer, Capital Region Development Project - II has requested to refund an amount of Rs.10,07,03,012/- which was resumed by the Finance Department on 31.03.2022 from the Capital Region Development Project's PSTSB A/C No. 799012700000161.

2) As per Government Order read as 3rd paper above, an amount of Rs.4,07,04,000/- (Rupees Four Crore Seven lakh and Four thousand only) has been additionally authorised under the Head of Account "4217-01-800-99. In the above circumstances, sanction is accorded to release an amount of 10,07,03,012/- (Ten crore Seven lakhs three thousand and twelve only) from the Head of Account "4217-01-800-99-CRDP (PV)" for effecting refund of the amount resumed from the PSTSB No.799012700000161 of Capital Region Development Project.

3) 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 the current Financial Year.

(By order of the Governor)
BIJU PRABHAKAR
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-2/144/2022-FIN(2075689 dtd 19-5-2022)
✓ The Executive Director, IKM, Thiruvananthapuram.
SF/OC(File No.IA2/66/2022-LSGD)

Forwarded /By order

Signed by Vijitha M B
Date: 26-05-2022 10:33:45
Section Officer