

GOVERNMENT OF KERALA Abstract

Local Self Government Department – Kerala Urban & Rural Development Finance Corporation - Working capital loan for an amount of Rs.1.21 crore -Release - Sanctioned - Orders Issued.

LOCAL SELF GOVERNMENT (IA) DEPARTMENT

GO(Rt) No: 921/2014/LSGD. Dated, Thiruvananthapuram, 29.03.2014

Read: 1) Circular No.40/13/Fin. dated 27.04.2013.

2) Letter No. KURDFC/F/GL/13-14 dated 07.12.2013.

ORDER

As per letter read above, the Managing Director, Kerala Urban & Rural Development Finance Corporation has requested to release an amount of Rs.

1.21 crore (Rupees One hundred and twenty one lakhs) as allocated in the current year's Budget under the Head of Account "6217-60-190-99" as loan to Kerala Urban & Rural Development Finance Corporation as it is urgent to disburse loan to local bodies for infrastructure Development.

Government have examined the matter in detail and are pleased to accord sanction to release an amount of Rs.1.21 crore (Rupees One hundred and twenty one lakhs) from the Head of Account "6217-60-190-99-(P)" as working capital loan by way of adjusting against the dues payable by the

Corporation to Government towards the repayment of previous loans and interest by way of contra crediting the amount to the respective receipt head of account subject to following usual terms and conditions of working capital loan contained in the circular read as Ist paper above

By Order of the Governor,

RADHIKA. K.K., DEPUTY SECRETARY TO GOVERNMENT.

To

The Managing Director, Kerala Urban & Rural Development Finance Corporation.

The Principal Accountant General (Audit), Thiruvananthapuram.

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

The Director, Information Kerala Mission, Pangappara, Thiruvananthapuram.

The District Treasury Officer, Thiruvananthapuram.

The Sub Treasury, Vellayambalam, Thiruvananthapuram.

The Chief Town Planner, Palayam, Thiruvananthapuram.

The Finance Department (vide that department U.O. Note No. 110037/PUC2/14/Fin. dated 22.03.2013)

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Forwarded by Order

Section Officer