

**GOVERNMENT OF KERALA**

Industries(G)Department

No 214/G2/2024/ID

16-10-2024,Thiruvananthapuram

From

Principal Secretary to Government

To

The MD,Kinfra,Thiruvananthapuram

The MD,F.I.T Aluva

The CEO,K-Bip,Thiruvananthapuram

The Special Officer,KPPL,Kottayam

The CMD,KRL,Kottayam

Sir,

Sub: GO(Ms) 135/2024/Fin -Finance Department-G.O Forwarding
of-reg

Inviting your attention to the captioned subject,I am to forward a copy
o f G.O(Ms) 135/2024/Fin dated 10/10/2024 for information and
necessary action.

Yours Faithfully,
BINDUMOL K N
UNDER SECRETARY

For Principal Secretary to Government.

Approved for Issue,

Signed by

Shabna N

Section Officer
Date: 17-10-2024 10:44:13



GOVERNMENT OF KERALA

Abstract

Loans advanced from National Co-operative Development Corporation- Payment of Principal and Interest due on 05-11-2024- Sanctioned - Orders issued

FINANCE (SECRET SECTION) DEPARTMENT

G.O.(Ms)No.135/2024/FIN Dated, Thiruvananthapuram, 10-10-2024

Read Letter No. NCDC:A&C/VI(3)/Rep/2004-05/304 dated 06.08.2024 from the Assistant Director (Finance), National Co-operative Development Corporation, New Delhi.

ORDER

National Co-operative Development Corporation, New Delhi vide the letter read above has informed that an amount of Rs.1,80,33,93,598/- (Rupees One Hundred and Eighty Crore Thirty Three Lakh Ninety Three Thousand Five Hundred and Ninety Eight Only) is due to be paid on or before 05.11.2024 towards principal and interest on loans availed of by Government of Kerala, after allowing rebate of Rs.5,12,03,850/- (Rupees Five Crore Twelve Lakh Three Thousand Eight Hundred and Fifty Only) for payment made in time.

2. Government are pleased to sanction the payment of an amount of Rs.1,80,33,93,598/- (Rupees One Hundred and Eighty Crore Thirty Three Lakh Ninety Three Thousand Five Hundred and Ninety Eight Only) to the National Co-operative Development Corporation, New

Delhi towards principal and interest of loans availed by State from the corporation. The sum of Rs.1,28,02,31,600/- (Rupees One Hundred and Twenty Eight Crore Two Lakh Thirty One Thousand Six Hundred Only) being repayment of principal will be debited to the Head of Account "6003-00-108-99 (41) - Other NCDC Schemes (NP) Charged" and a sum of Rs. 52,31,61,998 /- (Rupees Fifty Two Crore Thirty One Lakh Sixty One Thousand Nine Hundred and Ninety Eight Only) being payment of interest will be debited to the Head of Account "2049-01-200-97- Interest on loans from the National Co-operative Development Corporation (NP) Charged".

3. The Under Secretary, Finance (Accounts) Department will draw the amount and transfer the same by means of RTGS to the account of the National Co-operative Development Corporation, New Delhi, with the State Bank of India, Commercial Branch, Nehru Place, New Delhi (Current Account No. 32164052874, IFSC Code No. SBIN0004298) without authorization from the Accountant General, in terms of exemption to Rule 15, Part-I, Kerala Treasury Code Volume-I.

4. Since the payment cannot be postponed, this is specially cleared for payment in relaxation of all existing restrictions on payment from Treasuries.

5. The Sub Treasury Officer, Secretariat Sub Treasury, Thiruvananthapuram will honour the bill without insisting on presentation through Treasury bill book, as a special case.

(By order of the Governor)

PREETHA B S
ADDITIONAL SECRETARY

To:

The Principal Accountant General (A&E), Kerala, Thiruvananthapuram.
The Principal Accountant General (Audit II), Kerala, Thiruvananthapuram.
The Assistant Director (Loan), National Co-operative Development Corporation (Finance Division), 4,Siri Institutional Area, Hauz Khas, New Delhi-110016.

The Regional Director, National Co-operative Development Corporation, 5th Floor, Co Bank Towers, Thiruvananthapuram-695033.

The Registrar of Co-operative Societies, Thiruvananthapuram.
Cooperation Department/Industries (C,E&G) Departments/Fisheries and Ports Department.

The Sub Treasury Officer, Secretariat Sub Treasury, Thiruvananthapuram.
The Nodal Officer, Finance Department (www.finance.kerala.gov.in)
Stock File/Office Copy. (SS-1/427/2024-FIN E- 2930474).

Forwarded /By order


Accounts Officer