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MOST IMMEDIATE

GOVERNMENT OF KERALA

Finance (SS) Department,
Thiruvananthapuram,
Dated 28-05-2002.

No.3265/SS.1/2002/Fin.

From

The Principal Secretary (Finance).

To

The Director of Treasuries,
Thiruvananthapuram.

Sir,

Sub:- Ways and Means Position of the State – measures to streamline liquidity management – further orders – reg.

Ref: Govt. letter of even No. Dated 21-05-2002, 22-05-2002 and 25-05-2002.

In continuation of the directions given in Government letters under reference cited, I am to request you to honour **all the payments under Natural Calamity expenditure (for rations, medicines, clothing and arranging shelter only) and all L.C. cheques of Forest Department** also without obtaining further clearance from Finance Department.

It is also clarified that Plan PD cheques of Local Self Governments and D Form cheques issued up to 31-03-2002 shall be honoured without any monetary ceiling as intimated in Government letter dated 21-05-2002 referred to above.

Immediate directions may be issued to all treasury officers in this regard.

Yours faithfully,

G. SIVASANKARA PILLAI
Additional Secretary
For PRINCIPAL SECRETARY (FINANCE)

For (Chief Assistant Secretary to Govt. Secy (CD)).

CF TCR

AH

Central Circle, TCR	
HA	<i>[Signature]</i>
JS	
CS	<i>[Signature]</i>
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TA	
CF	<i>[Signature]</i>

ccf (A)

A1
M. Commercial bank
to all branches
of 28/5

End on A1-8999/2002 dt 28-5-02

Copies ccf (SR)/ccf (M)/ccf (W)/ccf (WBP)/SAO
for information and necessary action.

Copies all cfs for necessary action.

28-5-02
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