



GOVERNMENT OF KERALA

Abstract

Local Self Government Department – Cochin Smart Mission Limited - Release of an amount of Rs.73,50,00,000/- (Rupees Seventy Three Crore Fifty Lakh Only) towards part payment of 4th instalment of Central share and corresponding State share in respect of the Project Fund and A&OE Fund under Smart Cities Mission for the implementation of Smart City Projects in Kochi – Sanction accorded - Orders Issued.

LOCAL SELF GOVERNMENT (DC) DEPARTMENT

സ.ഉ.(സംധാ) നം.751/2024/LSGD Dated,Thiruvananthapuram, 17-04-2024

- Read 1. GO(Rt)No.670/2024/LSGD dated, 21.03.2024.
2. Letter No.K-15016/144(1)2015-SC-I dated, 22.03.2024 from the Ministry of Housing and Urban Affairs, Government of India.
 3. Letter No.CSML/FIN/GoK Corr/2017/1 dated, 25.03.2024 from the Chief Executive Officer, Cochin Smart Mission Ltd.

ORDER

As per G.O read as 1st paper above, an amount of Rs.73,50,00,000/- (Rupees Rupees Seventy Three Crore Fifty Lakh Only) has been released as balance of 3rd installment and part payment of 4th installment of Central share and corresponding State Share in respect of the Project Fund and A&OE Fund under Smart Cities Mission for the implementation of Smart City Projects in Kochi.

2. As per the letters read as 2nd paper above, Ministry of Housing and Urban Affairs has conveyed the sanction of the Competent Authority for the release of an amount of Rs.36,75,00,000/- (Rupees Thirty Six Crore Seventy Five Lakh Only) towards part payment of 4th instalment of Project Fund and A&OE Fund for Smart City Projects in Kochi under Smart Cities Mission.

3. As per the letter read as 3rd paper above, Chief Executive Officer, Cochin Smart Mission Ltd. has requested to release an amount of Rs. 73,50,00,000/- (Rupees. Seventy Three Crore Fifty Lakh Only) towards 4th instalment of Central share and corresponding State share under respective heads as detailed below;

Particulars	Distribution of funds	Govt. of India Grant amount released	Matching Share of Grant Government of Kerala	Total amount along with State share to be released.
Project Fund	93%	34,87,50,000/-	34,87,50,000/-	69,75,00,000/-
A&OE Fund	5%	1,87,50,000/-	1,87,50,000/-	3,75,00,000/-
A&OE Fund for MoUHA	2%			
Total	100%	36,75,00,000/	36,75,00,000/	73,50,00,000/-

Details of SNA Bank Account of (Cochin Smart Mission Ltd) for transfer the amount :

Name of the State scheme	Smart City Mission Cochin - (KL294)
State Scheme code	KL294
Name of the Central Scheme	Mission for Development of 100 Smart Cities - (9478)
Central Scheme code	9478
SNA Name	Cochin Smart Mission Limited
SNA unique agency code	CSML 2016
Name of Bank	CANARA BANK
Bank Account No (Savings Account)	110039260839
Bank Account IFSC Code	CNRB0006336
Head of Account 2217-05-191-48-24 (50% CSS) Central share	Fund sanctioned Rs.36,75,00,000/-
Head of Account 2217-05-191-48-25 (50% CSS) State share	Fund sanctioned Rs.36,75,00,000/-

5. Government have examined the matter in detail and are pleased to release an amount of Rs.73,50,00,000/- (Rupees Seventy Three Crore

Fifty Lakh Only) towards part payment of 4th instalment of Central share and corresponding State share from the current year budget provision (2024-25) in respect of the Project Fund and A&OE Fund under Smart Cities Mission for the implementation of Smart City Projects in Kochi as detailed below; into the SNA Savings Bank Account bearing No.110039260839 in Canara Bank [IFSC : CNRB0006336] maintained by CEO, Cochin Smart Mission Limited (SNA Unique Agency Code : CSML2016):

Particulars	Head of Account	Amount released
Project Fund & A&OE Fund	2217-05-191-48-24 (50% CSS) Central Share (Plan - Voted)	Rs. 36,75,00,000/
	2217-05-191-48-25 (50% CSS) State Share (Plan - Voted)	Rs. 36,75,00,000/

(By order of the Governor)
SHEEJA.R.S.

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To

The Chief Executive Officer, Cochin Smart Mission Limited.
The Principal Director, Local Self Government Department.
The Principal Accountant General(Audit I/Audit II/A&E) Kerala.
The Finance (Dev-Wing) Department (DEV-4/63/2024-Fin)
The Executive Director, Information Kerala Mission
The Director, I&P.R.D/Web & New Media, Thiruvananthapuram
Stock file/ Office Copy.

Forwarded /By order

Section Officer

Copy to:

PS to Hon'ble Minister for Local Self Government & Excise.
PA to Principal Secretary, LSGD.