LSGD-DC2/294/2017-LSGD-Part(1) G.O.(Rt)No.1321/2024/LSGD



GOVERNMENT OF KERALA

Abstract

Local Self Government Department - Cochin Smart Mission Limited - Release of an amount of Rs.69,75,00,000/- towards balance amount of 4th and last instalment of Central share and corresponding State share in respect of the Project Fund under Smart Cities Mission for the implementation of Smart City Projects in Kochi – Sanction accorded - Orders Issued.

LOCAL SELF GOVERNMENT (DC) DEPARTMENT

G.O.(Rt)No.1321/2024/LSGD Dated, Thiruvananthapuram, 20-07-2024

Read: .1 G.O.(Rt)No.670/2024/LSGD dated, 21.03.2024.

- 2. Letter No.K-15016/144(1)2015-SC-I dated, 24.06.2024 from Ministry of Housing and Urban Affairs, Government of India.
- 3. Letter No.CSML/FIN/GoK Corr/2017/1 dated, 26.06.2024 of Chief Executive Officer, Cochin Smart Mission Ltd.
- 4. G.O.(Rt)No.5430/2024/Fin dated, 10.07.2024.

ORDER

As per G.O read as 1st paper above, sanction order has been issued to release an amount of Rs.73,50,00,000/- (Rupees Seventy Three Crore Fifty Lakh only) towards balance amount of 3rd 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.

- 2. As per the letter 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.34,87,50,000/- (Rupees Thirty Four Crore Eighty Seven Lakh Fifty Thousand Only) towards balance amount of 4th and last instalment of Project 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 Limited has requested to release an amount of Rs.69,75,00,000/- (Rupees Sixty Nine Crore Seventy Five Lakh Only) towards the balance amount of 4th and last instalment of Central share and corresponding State share under respective heads as detailed below, into the SNA Savings Bank

LSGD-DC2/294/2017-LSGD-Part(1) G.O.(Rt)No.1321/2024/LSGD

Account:

Particulars	Govt. of India Grant amount released	Matching	Total amount
		Share of	along with
		Grant	State share to
		Govt. of Kerala	be released.
Project Fund	34,87,50,000/-	34,87,50,000/-	69,75,00,000/-
Head of account	2217-05-191-48-24 (50% CSS) Central share (Plan - Voted)	2217-05-191-48- 25 (50% CSS) State share (Plan - Voted)	

4. As per G.O read as 4th paper above, additional expenditure to the tune of Rs.56,50,00,000/- (Rupees Fifty Six Crore Fifty Lakh only) has been sanctioned under the heads of account as detailed below, for the release of 4th and last instalment of Central share and corresponding State share towards the Project Fund for Smart City Projects in Kochi under Smart Cities Mission.

Particulars	Head of Account	Amount
	2217-05-191-48-24	Rs.21,62,50,000/-
Project Fund	(50% CSS) Central share (Plan-Voted)	
	2217-05-191-48-25	Rs.34,87,50,000/-
	(50% CSS) State share (Plan - Voted)	

5. Government have examined the matter in detail and are pleased to release an amount of Rs.69,75,00,000/- (Rupees Sixty Nine Crore Seventy Five Lakh Only) towards balance amount of 4th and last instalment of Central share and corresponding State share in respect of the Project 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	Distribution of funds	Amount released
	2217-05-191-48-24	Rs. 34,87,50,000/-
Project Fund	(50% CSS) Central Share (Plan - Voted)	
	2217-05-191-48-25	Rs. 34,87,50,000/-
	(50% CSS) State Share (Plan - Voted)	

6. The Chief Executive Officer, Cochin Smart Mission Ltd shall take timely steps to regularize the additional expenditure through reappropriation of savings within the Grant before the close of the current financial year.

(By order of the Governor) SHEEJA R S JOINT SECRETARY

To

The Chief Executive Officer, Cochin Smart Mission Limited.

The Principal Director, Local Self Government Department.

The Principal Accountant General(Audit 1/Audit II/A&E) Kerala.

The Finance (Dev) Department (DEV-4/63/2024-Fin dt. 18.07.2024)

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:

LSGD-DC2/294/2017-LSGD-Part(1) G.O.(Rt)No.1321/2024/LSGD

PS to Hon'ble Minister for Local Self Government Department. PA to Principal Secretary, Local Self Government Department.