

GOVERNMENT OF KERALA

Abstract

Local Self Government Department - Release of an amount Rs.39 Crore to Cochin Smart Mission Ltd. from the Head of Account 2217-05-191-69 Smart City Mission (50% CSS) towards re-allocation of resumed fund - Sanctioned - Orders Issued

LOCAL SELF GOVERNMENT (DC) DEPARTMENT

G.O.(Rt)No.2850/2018/LSGD Dated, Thiruvananthapuram, 06/11/2018

Read 1 GO (Rt)1315/18/LSGD dt 10.5.18

- ² GO(Rt)2027/18/LSGD dt 25.7.18
- ³ Lr.No.CSML/Fin/GoKCorr/2018/206 dated 08/10/2018 from the Managing Director,CSML

<u>ORDER</u>

A total amount of Rs 394 Crore has been credited to the Treasury Savings Bank Account of Cochin Smart Mission Limited (CSML) during the financial years 2016-17 and 2017-18, out of which an amount of Rs.393.79 Crore was withdrawn by Government. An amount of Rs. 22.77 Crore has been released to Cochin Smart Mission Limited as per G.O s read above towards reallocation of resumed fund. As such the balance amount to be released is Rs. 371.02 Crore.

- 2. As per letter read as 3rd paper above the Managing Director, CSML has requested to release an amount of Rs. 39 Crore also for meeting the expenditure till the end of January 2019.
- 3. Government have examined the matter in detail and pleased to accord sanction to release an amount of Rs.39 Crore to Cochin Smart Mission Ltd. from the Head of Account 2217-05-191-69 Smart City Mission (50% CSS) as reallocation of resumed fund, to their P.F.M.S. linked Current Account with State Bank of India.

(By order of the Governor)

SINDHU. L.

SPECIAL SECRETARY

To:

The Director of Urban Affairs, Thiruvananthapuram
The Chief Executive Officer, Cochin Smart Mission Ltd.
Nodal Officer, SMMU.
The Principal Accountant General (Audit/ A&E/ LBA &A)
The Finance Department (Vide E-813793/Dev-2/2018-Fin)
The Information Officer, (Web & New Media) I&PRD
Executive Director, Information Kerala Mission
Stock File/Office Copy

Forwarded / By order

Section Officer