



GOVERNMENT OF KERALA

Abstract

Release of an amount of **Rs.63,64,000/- (Sixty three lakh sixty four thousand only)**, additionally authorised under the H/A 2217-05-800-66 for utilizing the unspent balance of the amount sanctioned during 2020-2021 for meeting the administrative expenses on project preparation activities of Kerala Solid Waste Management Project – Sanction accorded – Orders issued

LOCAL SELF GOVERNMENT (DC) DEPARTMENT

G.O.(Rt)No.1255/2021/LSGD Dated,Thiruvananthapuram, **05/07/2021**

- Read 1 G.O.(Rt.)No.3910/2020/Fin Dated 26.06.2020
2 G.O. (Rt) No.1420/2020/LSGD dated 29.07.2020
3 G.O.(Rt) No. 1476/2020/LSGD dated 09.08.2020
4 G.O.(Rt)No.601/2021/LSGD dated 26.02.2021
5 Letter No.05/SPMU-KSWMP/2021 dated 07.05.2021
6 G.O.(Rt.)No.4664/2021/Fin Dated 24.06.2021

ORDER

As per G.O read as 1st paper above, an additional expenditure to the tune of Rs.1,13,64,000/- was authorised under the H/A 2217-05-800-66 for meeting the administrative expenses on project preparation activities by the KUSDP to avail the World Bank share for implementing Solid Waste Management Project. As per G.O read as 2nd paper above, name of the project has been changed to Kerala Solid Waste Management Project (KSWMP). As per G.Os read as 3rd and 4th paper above, sanction has been accorded for release of Rs.50,00,000/- and of Rs.63,64,000/-respectively, for meeting the administrative expenses on project preparation activities by the KSWMP to avail the World Bank share for implementing the Project, by debiting the expenditure under the H/A 2217- 05-800-66

2. As per the letter read as 5th paper above, the Project Director, KSWMP has reported that the amount of **Rs.63,64,000/-** released vide G.O read as 4th paper above was not able to transfer credit to the Special TSB

account before the close of previous Financial Year and requested to accord sanction to release an amount of **Rs.63,64,000/- (Sixty three lakh sixty four thousand only)** during the current Financial Year under the **H/A 2217-05-800-66** for meeting the administrative expenses of KSWMP and for transferring the amount to Special TSB Account No.701041400000084 maintained with Sub Treasury Vellayambalam.

3. As per G.O read as 6th paper above, an additional expenditure to the tune of Rs.63,64,000/- (Sixty three lakh sixty four thousand only) has been authorised under the H/A 2217-05-800-66 for utilising the unspent balance of the amount sanctioned during 2020-2021 for meeting the administrative expenses on project preparation activities of Kerala Solid Waste Management Project

4. Government have examined the matter in detail and are pleased to release an amount of **Rs.63,64,000/- (Sixty three lakh sixty four thousand only)**, additionally authorized under the **H/A 2217-05-800-66** for utilising the unspent balance of the amount sanctioned during 2020-2021 for meeting the administrative expenses on project preparation activities of Kerala Solid Waste Management Project, subject to the following conditions:

- i. The Controlling Officer of the Head of Account shall take timely steps to regularise the additional expenditure through Re-appropriation of Savings within the Grant/Supplementary Demands for Grants before the close of the current financial year.
- ii. The Project Director, KSWMP shall ensure that, the fund provided is utilised in an effective manner and limited to the actual and bare minimum requirements
- iii. Utilisation Certificate shall be furnished to Government in time
- iv. The Project Director, KSWMP shall reckon the amount utilised from the State fund for the purpose under the above head of account as part of counterpart funding for claiming assistance from World Bank and report to Government.

(By order of the Governor)

R S Kannan
Special Secretary

To:

The Project Director, Kerala Solid Waste Management Project
The Executive Director, Suchitwa Mission.

The Principal Accountant General (A&E) Kerala Thiruvananthapuram.
The Accountant General (G&SSA/E&RSA) Kerala Thiruvananthapuram.
The Information Officer, I&PRD (Web & New Media)
The Executive Director, Information Kerala Mission.
Stock File / Office Copy.

Forwarded /By order,



Section Officer.

Copy to:

Private Secretary to Hon'ble Minister for LSGD
PA to Additional Chief Secretary, LSGD
PA to Principal Secretary (Urban), LSGD
CA to Special Secretary, LSGD