



GOVERNMENT OF KERALA

Abstract

Local Self Government Department - KSWMP - Implementation of World Bank & AIIB assisted Kerala Solid Waste Management Project - Release of fund - Sanction accorded - Orders issued

LOCAL SELF GOVERNMENT (WM) DEPARTMENT

G.O.(Rt)No.3217/2022/LSGD Dated,Thiruvananthapuram, 27-12-2022

- Read:- (1) GO(Rt) No.1310/2022/LSGD dated 26.05.2022.
(2) Letter No. 05/Fin/2022/SPMU/KSWMP dated 17.09.222 from Project Director, Kerala Solid Waste Management Project.

ORDER

As per letter read as 2nd paper above, Project Director, KSWMP reported that Government of India, DEA have released an amount of Rs.26.474 crore to the State Government for the FY 2022-23 being the 70% EAP component of Loan Amount. As per Government Order read as 1st paper, Government have released Rs.6 crore (EAP share Rs.4.50 crore & State share Rs.1.50 crore) to KSWMP for meeting the administrative and other expenses. It is reported that the balance amount of fund due to KSWMP for release comes to Rs.3182 Lakh as detailed below:

EAP Component received from IBRD & AIIB (70%)	- Rs.2647.40 Lakh
Corresponding State Share (30%)	- Rs.1134.60 Lakh
Total Eligible Amount for release	- Rs.3782.00 Lakh
Amount already released to KSWMP in 2022-23	- Rs.600.00 Lakh
Balance amount due (3782 - 600)	- Rs.3182.00 Lakh

(2) Project Director, KSWMP as per letter read as 2nd paper above, requested that a sum of Rs.19 crore may be released to KSWMP and the amount may be transfer credited to the STSB A/C No. 70104140000084 maintained with Sub Treasury, Vellayambalam, under the following heads of account:

2217-05-800-66-01-PV-KSWMP (EAP Share)-	Rs.13,00,00,000
2217-05-800-66-02-PV-KSWMP (State Share)-	Rs. 6,00,00,000
Total	- Rs.19,00,00,000

(3) Government have examined the matter in detail and are pleased to release an amount of Rs. 19 crores from the following heads of account to KSWMP for meeting the administrative and other expenses.

2217-05-800-66-01-PV-KSWMP(EAP Share)	Rs.13,00,00,000
2217-05-800-66-02-PV-KSWMP (State Share)	Rs. 6,00,00,000
Total	Rs.19,00,00,000

Sanction is also accorded for transfer credit the amount to the STSB A/C No. 70104140000084 of KSWMP maintained with Sub Treasury, Vellayambalam. Project Director, KSWMP is directed to ensure proper sanction orders before meeting the claim towards vehicle lease charges, advertising charges, repair and maintenance, purchases, Training and awareness generation, infrastructural expenses, PMC charges etc.

(By order of the Governor)
SARADA MURALEEDHARAN I A S
ADDITIONAL CHIEF SECRETARY

To:

The Project Director, Kerala Solid Waste Management Project.

The Principal Accountant General (A&E) / (Audit-I) / (Audit-II),
Kerala, Thiruvananthapuram.

The Finance Department [vide No.DEV-2/334/2022-FIN(2238433)]

The Sub Treasury Officer, Sub Treasury, Vellayambalam.

~~The~~ Executive Director, Information Kerala Mission.

The I&PR (Web & New Media) Department.

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Section Officer

Copy to :- PS to Minister, LSGD

PA to Additional Chief Secretary, LSGD

CA to Special Secretary, LSGD