



**GOVERNMENT OF KERALA** 

## <u>Abstract</u>

Local Self Government Department - Cochin Smart Mission Limited -Release of the 3rd installment of Project Fund and A &OE Fund -Sanction Accorded - Orders Issued

## LOCAL SELF GOVERNMENT (DC) DEPARTMENT

G.O.(Rt)No.904/2023/LSGD Dated, Thiruvananthapuram, 20-04-2023

Read 1 D.O. Letter No. K-15016/144(1) 2015-SC-I dated 14/03/2023 from MoHUA, G/I [2 Nos.]

2 G.O.(Rt.) No. 792/2023/LSGD dated 31/03/2023

3 Letter No. CSML/FIN/GoKCorr/2017/1 dated 12/04/2023 from CEO, Cochin Smart Mission Limited

## <u>ORDER</u>

As per the order read as 2nd paper above Government had accorded sanction to release an amount of Rs.99 Crore (Rs. 49 Crore as Central share along with matching State share of Rs.50 Crore to CSML as 3rd installment of Project and A&OE fund. But the amount could not be credited in their Bank account as the release was made in the fag end of F.Y. 2022-23.

2. As per the letter read as 3rd paper above, the CEO, Cochin Smart Mission Limited has again requested to transfer the amount to the SNA Bank account No.110039260839, IFSC CNRB0006336 of CSML.

3. Sufficient fund is available in the H/a 2217-05-191-48-24 Central share and 2217-05-191-48-25 State share from the current year budget provision.

4. Government have examined the matter in detail and are pleased to accord sanction to release Rs. 99,00,00,000/- (Rupees Ninety Nine Crore only) from the current year budget provision as the 3rd installment of Project Fund and A&OE fund and its matching State share to the PFMS linked SNA Account No. 110039260839, IFSC

CNRB0006336 of CSML in Canara Bank maintained by CEO, Cochin Smart Mission Limited as detailed below:-

Head of Account	Fund Sanctioned	Total in Rupees
2217-05-191-48-24 (50% CSS) Central Share	49,00,00,000	49,00,00,000
2217-05-191-48-25 (50% CSS) State Share	50,00,00,000	50,00,00,000
Total		99,00,00,000

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

To:

The CEO, Cochin Smart Mission Limited

The Principal Accountant General (Audit 1/Audit 2)

The Information Officer, (Web & New Media) I&PRD

The Executive Director, Information Kerala Mission Stock File/Office Copy

Forwarded /By order

Section Officer