



GOVERNMENT OF KERALA

Abstract

Local Self Government Department – Cochin Smart Mission Limited - Release of an amount of Rs.36,75,00,000/- towards balance amount of 3rd instalment and part payment of 4th instalment of 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 – Sanction accorded - Orders Issued.

LOCAL SELF GOVERNMENT (DC) DEPARTMENT

G.O.(Rt)No.1001/2024/LSGD Dated,Thiruvananthapuram, 07-06-2024

- Read: 1. G.O.(Rt)No.670/2024/LSGD dated, 21.03.2024.
 2. Letter No.2747397/W&M-II-8/559/2024-Fin dated, 26.03.2024 from the Finance(W&M-II) Department.
 3. G.O.(Rt)No.4213/2024/Fin dated, 24.05.2024.

ORDER

As per G.O read as 1st paper above, sanction order has been accorded 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 (Rs.36,75,00,000/-) and corresponding State Share (Rs.36,75,00,000/-) 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, Finance Department had cleared the payment on 26/03/2024, the state share bill was not passed in Treasury as the e-submission was disabled during that time. Subsequently, a fresh docket was resubmitted for an amount of Rs.36,75,00,000/- from the current year budget provision, but at CCO level, only Rs.13,25,00,000/- has been available in the Head of Account 2217-05-191-48-25 P-V.

3. As per GO read as 3rd paper above, additional expenditure to the tune of Rs.23,50,00,000/- (Rupees Twenty Three Crore Fifty Lakh

only) has been authorized under the heads of account 2217-05-191-48-25 (50% CSS) State Share (Plan – Voted) for the release of balance amount of 3rd instalment and part payment of 4th instalment of central assistance (A&OE and Project Fund) and corresponding state share for Development of Kochi as Smart City under Smart Cities Mission.

4. Government have examined the matter in detail and are pleased to release an amount of Rs.36,75,00,000/- (Rupees Thirty Six Crore Seventy Five Lakh only) under the heads of account 2217-05-191-48-25 (50% CSS) State Share (Plan – Voted) towards balance amount of 3rd instalment and part payment of 4th instalment of state share (A&OE and Project Fund) for Development of Kochi as Smart City under Smart Cities Mission, 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).

5. 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 I/Audit II/A&E) Kerala.
The Finance (Dev) Department (DEV-4/63/2024-Fin)
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:

PS to Hon'ble Minster for LSGD.
PA to Principal Secretary, LSGD.