WM1/176/2024-LSGD G.O.(Rt)No.1951/2024/LSGD



GOVERNMENT OF KERALA

Abstract

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

LOCAL SELF GOVERNMENT (WM) DEPARTMENT

G.O.(Rt)No.1951/2024/LSGD Dated, Thiruvananthapuram, 16-10-2024

Read:- Letter No. 05/Fin/2021/SPMU/KSWMP dated 26.07.2024 from the Project Director, KSWMP.

ORDER

As per letter read above Project Director, Kerala Solid Waste Management Project(KSWMP) requested to release an amount of Rs.58,78,00,000/- (Rupees Fifty Eight Crore Seventy Eight Lakh only) under component 1 and 3 of the Project and also requested to transfer credit the amount to the PSTSB Account No. 799012700002536 of KSWMP.

2. Government have examined the matter in detail and are pleased to accord sanction for the release of the first installment of EAP allocation of Rs.24,20,10,000/- (Rupees Twenty Four Crore Twenty Lakh Ten Thousand Only) received for the Current Year (received on 27.06.2024) to KSWMP under the respective head of account as detailed below.

Sl.No.	Head of Account	Amount
1	2217-05-800-66-01-PV EAP Share	Rs.5,28,83,452/-
2	2217-05-800-57-01-PV EAP Share	Rs.18,91,26,548/-

3. The fund shall be transfer credited to the PSTSB Account No.

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799012700002536 of KSWMP maintained with the Sub Treasury, Vellayambalam. The DDO, LSGD is authorised to draw and disburse the funds to the PSTSB account of KSWMP.

(By order of the Governor)
PREETHA K S
ADDITIONAL SECRETARY

To:

The Project Director, KSWMP.

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

The Finance Department (E 2891279 WCD-3/167/2024-FIN)

The Director of Treasuries, Thiruvananthapuram.

The Sub Treasury Officer, Vellayambalam.

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

The Executive Director, IKM.

Stock File / Office Copy.

Forwarded /By order

Section Officer

Copy to :- PS to Minister, LSGD
PA to Special Secretary, LSGD