



## GOVERNMENT OF KERALA

### Abstract

Local Self Government Department – Smart City Thiruvananthapuram Limited- Release of an amount of Rs.98,00,00,000/- (Rupees Ninety Eight Crore only) towards payment of 4th and last instalment of Central share and corresponding State share in respect of the Project Fund and A&OE Fund under Smart Cities Mission for the implementation of Smart City Projects in Thiruvananthapuram-Sanction accorded - Orders Issued.

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### LOCAL SELF GOVERNMENT (DC) DEPARTMENT

G.O.(Rt)No.1372/2024/LSGD Dated,Thiruvananthapuram, 27-07-2024

Read 1 Letters No.K-15016/144(2)2015-SC-I dated, 24.06.2024 from Ministry of Housing and Urban Affairs, Government of India.

2 Letter No.SCTL-FIN/600/2019/ACC ASST/9177 dated, 29.06.2024 of the Chief Executive Officer, Smart City Thiruvananthapuram Limited.

3 G.O(Rt) No 5744/2024/FIN dated 25/07/2024

### ORDER

As per the letters read as 1<sup>st</sup> paper above, Ministry of Housing and Urban Affairs has conveyed sanction for the release of an amount of Rs.49,00,00,000/- (Rupees Forty Nine Crore only) towards the balance amount of the 4<sup>th</sup> and last instalment of Project Fund (Rs.46,50,00,000/-) and A&OE Fund (Rs.2,50,00,000/-) for Smart City Projects in Thiruvananthapuram under Smart Cities Mission.

2. As per the letter read as 2<sup>nd</sup> paper above, Chief Executive Officer, Smart City Thiruvananthapuram Limited has requested to release an amount of Rs.98,00,00,000/- (Rupees Ninety Eight Crore only) towards payment of 4th and last instalment of Central share and corresponding State share to PFMS linked SNA Account of Smart City Thiruvananthapuram Limited as given below:

Bank Account Number- 110045460830

IFSC- CNRB0000819

Branch - Canara Bank, Trivandrum Cantonment.

3. As per Government order read as 3<sup>rd</sup> paper above, an additional expenditure to the tune of Rs.96,00,00,000/- (Rupees Ninety Six Crore Only) under the Head of Account 2217-05-191-48-32 (50% CSS) Central share and 2217-05-191-48-33 (50% CSS) State share for the release of 4<sup>th</sup> and last instalment of Project Fund and A&OE Fund for Smart City Projects in Thiruvananthapuram under Smart Cities Mission.

4. Government have examined the matter in detail and are pleased to release an amount of Rs.98,00,00,000/- (Rupees Ninety Eight Crores only)

towards payment of 4th and last instalment of Central share and corresponding State share from the current year budget provision (2024-25) in respect of the Project Fund and A&OE Fund under Smart Cities Mission for the implementation of Smart City Projects in Thiruvananthapuram as detailed below, into the PFMS linked SNA Savings Bank Account bearing No.110045460830 in Canara Bank, Thiruvananthapuram Cantonment Branch [IFSC : CNRB0000819] maintained by Smart City Thiruvananthapuram Ltd

Particulars	Head of Account	Amount released
Project Fund & A&OE Fund	2217-05-191-48-32 (50% CSS) Central Share (Plan - Voted)	Rs. 49,00,00,000/-
	2217-05-191-48-33 (50% CSS) State Share (Plan - Voted)	Rs. 49,00,00,000/-

4. The Chief Executive Officer, Smart City Thiruvananthapuram Limited shall take timely steps to regularize the additional expenditure through reappropriation of saving 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, Smart City Thiruvananthapuram Limited.  
The Principal Director, Local Self Government Department.  
The Principal Accountant General(Audit I/Audit II/A&E) Kerala.  
The Finance (Dev-Wing) Department(DEV-4/84/2024-Fin dt 26/7/2024 ).  
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 Minister for Local Self Government & Excise.  
PA to Principal Secretary, LSGD.