

Abstract

Finance Department - Declaring the existing grant in aid Drawing and Disbursing Officer of Local Self Government Department as Drawing and disbursing Officer of the head of account '2217-05-800-66-01-PV (EAP share), 2217-05-800-66-02-PV (State share) and cancelling the DDO previlage of Project Director, Kerala Solid Waste Management Project - Approved- Orders issued

FINANCE (STREAMLINING) DEPARTMENT

G.O(Rt) No. 8155/2023/FIN

Dated, Thiruvananthapuram, 21.11.2023

Read :-

- 1. G.O (Rt) No. 839/2016/Fin dated 28.01.2016
- 2. G.O (Rt) No. 753/2017/Fin dated 31.01.2017
- 3. G.O (P) No. 88/2018/Fin dated 11.06.2018
- 4. E File No. 2509107/WCD-3/173/2023-FIN
- 5. Letter No. 05/Fin/2021/SPMU/KSWMP dated 18.09.2023 from the Project Director, Kerala Solid Waste Management Project

ORDER

As per the Government Order read 2nd above, the Under Secretary, Local Self Govt (FM) Department as Drawing and Disbursing Officer for processing the grant in aid bills under that department. But the Project Director of Kerala Solid Waste Management Project (earlier KLGSDP) under LSGD was acting as the Drawing and Disbursing Officer with DDO code 0111-67D-074. Vide read 4th paper above Project Director, Kerala Solid Waste Management Project has now requested for releasing the amount under component 1 of the project from the heads, '2217-05-800-66-01-PV (EAP share), 2217-05-800-66-02-PV (State share) and transfer credit it to the STSB Account No. 701041400000084 of Kerala Solid Waste Management Project as direct beneficiary payment from these heads in the ratio 70:30 from these heads through BIMS is not possible.

2. Government have examined the matter in detail and are pleased to withdraw the DDO previlage being exercised by the Project Director, Kerala Solid Waste Management Project, and permitting to draw and disburse the funds to the PSTSB/STSB (for plan and non plan funds respectively) of Kerala Solid Waste Management Project as in the case of other institutions having no DDO system by the existing Drawing and Disbursing Officer of Local Self Government Department sanctioned as per the G.O. read 2nd paper above, for the head of accounts 2217-05-800-66-01-PV (EAP share), 2217-05-800-66-02-PV (State share) and to do treasury transactions with Sub Treasury, Secretariat, Thiruvananthapuram. The Project Director, Kerala Solid Waste Management Project can draw and disburse the funds from the PSTSB/STSB account to the beneficiaries, following the guidelines vide para IV of G.O.(Ms). 237/2018/Fin dated 04-07-2018.

(By order of the Governor)

MIR MOHAMMED ALI IAS
ADDITIONAL SECRETARY AND OFFICER ON SPECIAL DUTY

- 1. The Principal Accountant General (A&E), Kerala, Thiruvananthapuram.
- 2. The Accountant General (Audit II), Kerala, Thiruvananthapuram.
- 3. The Director of Treasuries, Thiruvananthapuram.
- 4. The Project Director, Kerala Solid Waste Management Project, Trans Towers, Vazhuthacaud, Thiruvananthapuram
- 5.Local Self Government (WM) Department (UO File No: WM1/246/2023-LSGD –Computer No.2562219)
- 6. Finance (WCD) Department
- 7. The Nodal Officer, www.finance.kerala.gov.in
- 8. Stock File/Office Copy. (E No. 2509107)

Forwarded / By order

Accounts Officer