



GOVERNMENT OF KERALA

Abstract

Local Self Government Department- Opening of new Bank Account in the name of Executive Director Suchitwa Mission in any Nationalized/Scheduled Bank for the transaction of funds received towards the Performance Incentive Grant under Swachh Bharat Mission (Grameen) - Sanction accorded- Orders issued.

Local Self Government (DC) Department

GO(Rt) No.3171/2018/LSGD Dated, Thiruvananthapuram, 18.12.2018

- Read: 1. Sanction Orders No. 31/IG/2017-18, 32/IG/2017-18, 33/IG/2017-18, dated 14.03.2018 from the Ministry of Drinking Water and Sanitation, Government of India.
2. Letter No.S-18013/2/2014-O/o Dir (SBM) dated 26.03.2018 from the Ministry of Drinking Water and Sanitation, GoI.
3. G.O.(P)No.88/2018/Fin dated 11.6.2018
4. Letter No.1011/A/2018/SM dated 27.08.2018 from the Executive Director, Suchitwa Mission

ORDER

Performance Based Incentive Grant funds are being disbursed by the Ministry of Drinking Water and Sanitation, Government of India, to the States as part of World Bank assisted Swachh Bharat Mission Support Operation, as per the findings of National Rural Sanitation Survey. As per the Sanction Orders read as 1st paper above the Ministry of Drinking Water and Sanitation had sanctioned a total amount of Rs. 59,36,00,000/- (Rupees Fifty Nine Crore and Thirty Six lakh only) to Kerala as Performance Based Incentive Grant for the year 2017-18. Since States have to submit separate UC/ASAs for the utilization of Performance Incentive Grant funds, as per the letter read as 2nd paper above the Ministry of Drinking Water and Sanitation, has instructed States to open a separate new Bank Account solely for depositing the funds received towards the Performance Incentive Grant and the subsequent transactions. As per the letter read as 4th paper above, the Executive Director, Suchitwa Mission has therefore requested to accord sanction for opening a new Bank Account in any Nationalized/Scheduled Bank solely for the transactions of Performance Incentive Grant funds.

2. Government have examined the matter in detail. As per G.O. read as 3rd paper above, the Departments implementing Centrally Sponsored Schemes should adopt PFMS by 1/8/2018. As the Ministry of Drinking Water and Sanitation, Government of India have specifically instructed to open a separate new Bank Account solely for the transaction of funds received towards the Performance Incentive Grant under Swachh Bharat Mission, Government are pleased to accord sanction to the Executive Director, Suchitwa Mission to open a new Bank Account in the name of Executive Director Suchitwa Mission in any Nationalized/Scheduled Bank for the transaction of funds received towards the Performance Incentive Grant under Swachh Bharat Mission (Grameen) and to link the same with Public Finance Management System (PFMS).

(By Order of the Governor)

Sindhu L

Special Secretary to Govt

To

The Executive Director, Suchitwa Mission

The Director of Panchayats

The Principal Accountant General (A&E/ G&SSA) Kerala,
Thiruvananthapuram

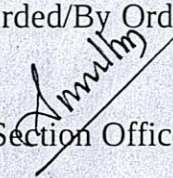
The Accountant General (E& RSA), Kerala, Thiruvananthapuram

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

The Executive Director, Information Kerala Mission.

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Forwarded/By Order


Section Officer