



GOVERNMENT OF KERALA

Abstract

Finance Department- Opening a savings bank account in the name of Executive director, Suchitwa Mission in a Nationalized bank for transfer of funds from the Extra Budgetary Resources- Sanctioned – Orders issued.

Finance (Streamlining) Department

G.O.(Rt)No.8296/2018/Fin.

Dated, Thiruvananthapuram, 06/10/2018

- Read:-
1. Letter No. 2859/4/2018/SM dated 30/10/2018 from Executive Director, SUCHITWA MISSION, Local Self Government Department.
 2. AD file no. LSGD-DC1/398/2018-LSGD Computer No.946253

ORDER

As per letter read above, Executive Director, Suchitwa Mission, Local Self Government Department, has informed that Swachh Bharat Mission (Gramin), Ministry of Drinking water and Sanitation, Government of India, has proposed to raise funds up to Rs.15,000/Crore during the year 2018-19 as Extra Budgetary Resources (EBR) to fill up the funding gap for Individual Household Latrines, community Sanitary complexes and Solid & Liquid Waste Management projects. It is also informed that the funds from EBR will be released directly to the bank account of the implementing States and the matching State share should also be released to the said account. Therefore, the States are requested to open a separate savings bank account for the transactions of EBR.

2. In the above circumstances, Executive Director, Suchitwa Mission, Local Self Government Department, has requested for opening a new savings bank in any Nationalized /Commercial /scheduled bank for submitting the details of Bank account to the Ministry of Drinking Water and Sanitation.

3. Government have examined the matter in detail and are pleased to accord sanction for opening a savings bank account in the name of Executive director, Suchitwa Mission in a Nationalized bank for transfer of funds from the Extra Budgetary Resources to fill up the funding gap for Individual Household Latrines, community Sanitary complexes and Solid & Liquid Waste Management projects.

(BY ORDER OF THE GOVERNOR)

SURESH KUMAR O.B.

Under Secretary to Government

To

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

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

The Director of Treasuries, Thiruvananthapuram.

The Executive Director, Suchitwa Mission, Local Self Government Department.

Local Self Government (Development) Department (AD file no. LSGD-
DC1/398/2018-LSGD Computer No.946253)

Finance(Dev)Department

Nodal Officer, www.finance.kerala.gov.in

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Section Officer