



GOVERNMENT OF KERALA

Abstract

Local Self Government Department - Jawaharlal Nehru National Urban Renewal Mission - Purchase of Buses under economic stimulus package - Authorising Project Director, KSUDP to effect payment directly to the supplier/firm - sanction accorded - Orders issued.

LOCAL SELF GOVERNMENT (DC) DEPARTMENT

G.O.(Rt)No.2814/2009/LSGD.

Dated, Thiruvananthapuram, 29-10-2009

- Read:-
- 1) Minutes of the 17th Empowered Committee of KSUDP & JNNURM held on 6-10-09 in the Chamber of Hon'ble Minister for LSGD.
 - 2) Letter No.SRA1/1188/09 dated 20-10-09 of Chairman & Managing Director, KSRTC.
 - 3) Note No.2009/1162/26 dated 23-10-2009 from the Project Director, KSUDP.

ORDER

The Kerala State Road Transport Corporation vide letter read as 2nd paper above has requested Project Director, Kerala Sustainable Urban Development Project to release an amount of Rs.5,75,52,000/- (Rupees Five Crores seventy five lakh and fifty two thousand only) to M/s.Volvo Buses India Pvt. Ltd being the cost of 8 AC low floor buses with destination board delivered to KSRTC. The KSRTC has furnished the copy of the invoices raised against the buses supplied to KSRTC.

As per the guidelines of JNNURM ,only central share and matching state share need be met from funds drawn from state budget. In the case of other schemes the said shares are routinely transferred to ULBs. The KSUDP being the SLNA of JNNURM will limit fund releases to Project account as ACA released and matching State Share for each project.

The Empowered Committee of KSUDP & JNNURM in its 17th meeting held on 6-10-2009 has authorised the Project Director, KSUDP to release payments connected with the purchase of buses directly to the supplier/firm on the basis of the recommendation of KSRTC till SPV/Legal Entry is formed.

Government are pleased to authorise the Project Director, KSUDP to pay the entire amount of Rs.5,75,52,000/- (Rupees Five Crores seventy five lakh and fifty two thousand only) recommended by KSRTC against the invoices raised by the supplier to KSRTC, directly to the supplier/firm subject to the condition that Legal Entity when created will reimburse KSUDP, the KSRTC/ULB share of the payments that are made on behalf of the Legal Entity.

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Expenditure in this regard will be met from the bank account of SLNA provided for JNNURM projects by debiting the expenditure under the head of account 2217-05-800-89(P).

By order of the Governor,
S.M.Vijayanand,
Principal Secretary to Government.

To

✓ The Project Director, KSUDP, Thiruvananthapuram.
The Chairman & Managing Director, KSRTC, Thiruvananthapuram.
The M/s.Volvo Buses India Ltd., Bangalore.
Stock File/Office Copy.

Copy to:- PA to Principal Secretary, LSGD,
PA to Secretary, LSGD.

Forwarded/By order,


Section Officer.

