



GOVERNMENT OF KERALA

Abstract

Power Department – ANERT – Grant-in-aid – Release of fourth installment for the year 2023-24 for meeting the administrative expenses – Sanction accorded– Orders issued.

POWER (PS)DEPARTMENT

G.O.(Rt)No.55/2024/POWER Dated,Thiruvananthapuram, 23-03-2024

Read Letter No. ANERT-FA/57/2023-JM-FandA dated 02-03-2024 from the Chief Executive Officer, ANERT.

ORDER

An amount of Rs. 341.10 lakhs has been provided in budget as grant-in-aid to ANERT under the head of account 2810-00-104-99 (NP) during the year 2023-24.

2. As per the letter read above, the Chief Executive Officer, ANERT has requested to allocate an amount of Rs.1,86,48,000/- (54%) (Rupees One crore Eighty six lakhs Forty Eight thousand only) as grant-in-aid under the head of account 2810-00-104-99 (NP) in BAMS for online payment through BIMS.

3. Government have examined the matter in detail and are pleased to release an amount of Rs. 25,00,000/- (Rupees Twenty Five Lakh only) as 4th installment to ANERT for meeting the administrative expenses from the budget provision under the head of account 2810-00-104-99-36 (NPV) for the financial year 2023-24, subject to the following usual terms and conditions of fund release.

(i)The amount shall not be parked in Banks / Financial Institutions other than treasuries as noninterest bearing STSB accounts.

(ii)The instructions stipulated in Circular No.75/09/Fin dated 29/08/09, the instructions in circular No:84/2008/Fin dated 09/12/08 shall be scrupulously followed.

(iii) The Chief Executive Officer, ANERT shall furnish duly authenticated detailed

component wise statement of Expenditure and Utilization Certificate in the prescribed form as appended to the GO(MS)No.4/2020/Fin dated 09.01.2020.

(iv) If there is un-utilized amount at the end of this financial year that should be refunded to the Government during the financial year itself.

(By order of the Governor)
PREETHY C S
JOINT SECRETARY

To:

The Chief Executive officer, ANERT, Thiruvananthapuram

The Principal Accountant General (Audit), Kerala, Thiruvananthapuram

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

Finance (PUC) Department (vide U.O No. PU-C2/58/2023-FIN (2446307) dated 21/03 /2024)

I & PR (Web & New Media) Department

Stock File.

Forwarded /By order

Signed by

Rajeev P

Section Officer

Date: 23-03-2024 11:41:51