



GOVERNMENT OF KERALA

Abstract

Local Self Government Department - KSWMP - Reallocation of funds resumed in 2025-26 from budget provision for FY 2026-27 - Sanction accorded - Orders issued.

LOCAL SELF GOVERNMENT (WM) DEPARTMENT

G.O.(Rt)No.879/2026/LSGD Dated, Thiruvananthapuram, 13-04-2026

Read:- (1) GO(Rt)No.3062/2025/LSGD dated 24.12.2025.

- (2) Resumption Certificate dated 07.04.2026 from Sub Treasury Officer, Sub Treasury Vellayambalam.
- (3) Copy of updated Treasury account No.799012700002536 passbook page showing the resumption details dated 31.03.2026.
- (4) Circular No. 17/2026/FIN dated 01.04.2026 of Finance (Streamlining) Department.
- (5) Letter No. 05/Fin/2021/SPMU/KSWMP dated 07.04.2026 from Project Director, KSWMP.
- (6) Detailed budget estimates (Vol II) for Financial Year 2026-27

ORDER

As per Government Order read as 1st paper above, an amount of Rs. 27,75,00,000/- (Rupees Twenty Seven Crore Seventy Five Lakh Only) was released for Components 1 and 3 of the Kerala Solid Waste Management Project, from the allocation for the Financial Year 2025-26.

(2) As per letter read as 5th above, Project Director KSWMP reported that an amount of Rs. 7,49,05,774/- (Rupees Seven Crore Forty-Nine Lakh Five Thousand Seven Hundred and Seventy Four Only) lying unutilised in the PSTSB Account No. 799012700002536 maintained at Sub Treasury,

Vellayambalam, Thiruvananthapuram, was resumed by Government on 31.03.2026. Sub Treasury Officer, Vellayambalam has issued Resumption Certificate read as 2nd paper above.

(3) As per letter read as 5th paper above, Project Director KSWMP has reported immediate fund requirement for salary, establishment and administrative expenses for April 2026 for State Project Management Unit (SPMU), 14 District Project Management Units (DPMUs) and 93 Project Implementation Units (PIUs) under KSWMP, which comes to Rs.1,42,00,000 and has requested to reallocate the amount to the PSTSB Account No. 799012700002536 from the budget provision in respect of KSWMP for the financial year 2026-27.

(4) As per Circular read as 4th paper above, Administrative Departments are delegated to reallocate the funds resumed from the Treasury Account during 2025-26, up to Rs.2 crore (Two Crores only) to one PSTSB account, if sufficient provision is available under the relevant head of account during the FY 2026-27.

(5) Government have examined the matter in detail and are pleased to reallocate Rs.1,42,00,000/- (Rupees One Crore Forty Two Lakh only) as detailed below for meeting immediate salary, establishment and administrative expenses under KSWMP subject to ratification in the first Working Group.

Component	Head of Account	Provision for FY 2026-27 (80:20 ratio) (Rs)	Immediate Fund for salary, establishment & administrative expenses (80:20 ratio) (Rs)
1	2217-05-800-66-01 (EAP Share)	62,40,00,000	1,13,60,000
	2217-05-800-66-02 (State Share)	15,60,00,000	28,40,000
Total		78,00,00,000	1,42,00,000

(6) The fund shall be transfer credited to the PSTSB account of KSWMP bearing account No.799012700002536 maintained with the Sub Treasury, Vellayambalam. The DDO, LSGD is authorised to draw and disburse the funds to the PSTSB of KSWMP.

(7) Project Director, KSWMP shall submit proposal for ratification of the reallocation of fund for placing before the first Working Group within the time frame fixed in the Circular read as 4th paper above.

(By order of the Governor)
PREETHA K S
ADDITIONAL SECRETARY

To:

The Project Director, KSWMP.

The Principal Accountant General (A&E) / (Audit I) / (Audit II),
Kerala, Thiruvananthapuram.

The Finance Department.

The Director of Treasuries, Thiruvananthapuram.

The I&PR (Web & New Media) Department.

The Executive Director, IKM.

Stock File / Office Copy.

Forwarded /By order

Section Officer

Copy to :- PS to Minister, LSGD
PA to Principal Secretary, LSGD
PA to Secretary,