

11466

8/9/15-



GOVERNMENT OF KERALA

Abstract

Social Justice Department- Kerala Social Security Mission – Memorandum of Association and Rules and Regulations – Modifications – Sanctioned Orders – Issued.

Social Justice (C) Department

G.O(MS)No.45/2015/SJD

Dated,Thiruvananthapuram, 30.07.2015

- Read:- 1) G.O(Ms)No.59/2008/SWD dated 31.10.2008
 2) G.O(Ms)No.50/2009/SWD dated 16.11.2009
 3) G.O(Ms)No.35/2011/SWD dated 26.07.2011
 4) Letter No.179/A2/10/KSSM dated 6.6.2014 from the Executive Director Kerala Social Security Mission.

ORDER

Government have approved the Memorandum of Association and Rules and Regulations of Kerala Social Security Mission as per Government Order first paper above. Further modifications were issued as per Government Order read as 2nd and 3rd paper above. As per fourth paper above, the Executive Director,Kerala Social Security Mission has submitted proposal for amendment of certain clauses as approved by the Governing Body of the Mission. Government have examined the matter in detail and are pleased to modify the clauses 18 and 19 of the Memorandum of Association and Rules and Regulations of Kerala Social Security Mission as detailed below.

Existing clause as per G.O(Ms)No.35/2011/SWD dated 26.07.2011	Amendment
18) FINANCIAL DELEGATION	
(a) Regional Director is authorised to sanction upto a maximum of Rs.25000/-	(a) No Change
(b) Executive Director will have powers to sanction upto Rs.2 lakhs.	(b) Assistant Director will have power to sanction upto Rs.1 lakh
(c) Executive Committee can sanction any amount above Rs.2 lakhs upto one crore	(c) Executive Director will have powers to sanction upto Rs.5 lakhs
(d) Governning Body will have powers to sanction any amount above Rs.one crore	(d) Executive Committee will have powers to sanction any amount above Rs.5 lakhs
19) SIGNATORIES OF JOINT BANK ACCOUNTS AND DRAWAL OF FUNDS	
(A)The Bank Accounts of the Mission shall be operated jointly in the name of Secretary to	(a) No change.


<p>Government Department of Social Justice and Executive Director of the Mission.</p> <p>(b) The drawal of cheques upto and including Rs.25000/- shall be drawn under the joint signature of Regional Director and Administrative Cum Accounts Officer, Kerala Social Security Mission</p> <p>(c) Cheques above Rs.25000/up to and including Rs.2 lakhs shall be drawn under the joint signature of Executive Director and Administrative cum Accounts Officer</p> <p>(d) Cheques above Rs.200,000/- shall be drawn under the joint signature of Secretary to Government, Social Weflare Department and Executive Director , Kerala Social Security Mission. Kerala Social Security Mission shall park its fund in Treasury Savings Bank Account only. The Mission can open bank account only for day to day operations expenditure.</p>	<p>(b) No change</p> <p>(c) Drawal of cheques upto and including Rs.Two lakhs shall be drawn under the joint signature of Administrative Cum Accounts Officer and Assistant Director.</p> <p>(d) Drawal of cheques upto and including Rs.Five lakhs shall be drawn under the joint signature of Administrative cum Accounts Officer and Executive Director.</p> <p>(e) Drawal of cheques above Five Lakhs shall be drawn under the joint signature of Secretary to Government in charge of Social Justice Department and Executive Director. The KSSM shall park its fund in TSB Account only. However, bank accounts can be opened in Nationalized or Scheduled Banks according to necessity for day-to-day operational expenditure and also to facilitate speedy transfer of funds to the beneficiaries under various schemes of the Mission.</p>
--	---

(By order of the Governor)
A.SHAJAHAN
Special Secretary to Government

To

The Executive Director, Kerala Social Security Mission, Poojappura
The Accountant General (A&E/Audit), Kerala Thiruvananthapuram
Director, Social Justice Department
Finance Department (vide U.O.Note 75724/WW2/2015/fin
Planning and Economica Affairs Department.
Web and New Media (for publishing in the web site)
Stock File/Office Copy.

Forwarded/By order


Section Officer

a