



## GOVERNMENT OF KERALA

### Abstract

AMRUT 2.0 – Release of an amount of Rs. 103,31,36000/- to provide funds in advance towards ULB share corresponding to the central share sanctioned for the implementation of SWAP 1 under AMRUT 2.0 - Orders issued

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### LOCAL SELF GOVERNMENT (DC) DEPARTMENT

G.O.(Rt)No.625/2023/LSGD Dated,Thiruvananthapuram, 16-03-2023

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Read 1 Letter No. K- 16015/35/2022-AMRUT dated 20.09.2022 of Ministry of Housing & Urban Affairs, AMRUT-I Division, Government of India

2 Letter No. SMMU/229/2022-MFE dated 17.12.2022 from the Mission Director, AMRUT

3 GO(Rt) No. 1197/2023/Fin dated 18.02.2023

### ORDER

As per the letter read as 1<sup>st</sup> paper above, Ministry of Housing and Urban Affairs Department, Government of India has released an amount of Rs. 148,73,81,000/- (Rupees One Hundred Forty Eight Crore Seventy Three Lakh Eighty One Thousand Only) towards 1st instalment (20%) of AMRUT 2.0 for the implementation of the projects approved under State Water Action Plan (SWAP -1) of Kerala.

2. As per the letter read as 2<sup>nd</sup> paper above Mission Director, AMRUT has requested to accord sanction for the release of an amount of Rs.103,31,34,700/-, through additional authorization under dedicated heads of account, to provide funds in advance towards ULB share corresponding to the central share sanctioned for the implementation of SWAP 1 under AMRUT 2.0

3. As per GO read as 3<sup>rd</sup> paper above, an additional expenditure to the tune of Rs. 103,31,36000/- ( Rs. One Hundred Three Crore Thirty One Lakh Thirty Six Thousand only), has been authorised under respective heads of account to provide funds in advance towards ULB share corresponding to the central share sanctioned for the implementation of SWAP 1 under AMRUT

4. Government are pleased to release an amount of **Rs. 103,31,36000/- (Rs. One Hundred Three Crore Thirty One Lakh Thirty Six Thousand only)**, under respective heads of account to provide funds in advance towards ULB share corresponding to the central share sanctioned for the implementation of SWAP 1 under AMRUT, as detailed below

Sl No.	Head of Account	Description	Amount released	Single Nodal Account
1	2217-05-191-48 (47)	Atal Mission for Rejuvenation and Urban Transformation (AMRUT-2.0) (33.33% CSS) Corporations- Local Self Government Institution Share provided as Advance by State Government (Plan Voted)	Rs.73,23,26,000/-	Account No. 7277070936 Account Name: Mission Director AMRUT Kerala 2.0 (33.33%) Bank: Indian Bank IFS Code : IDIB000T021
2	2217-05-192-48 (43)	Atal Mission for Rejuvenation and Urban Transformation (AMRUT-2.0) (33.33% CSS) Municipalities - Local Self Government Institution Share provided as Advance by State Government (Plan Voted)	Rs.2,33,00,000/-	
3	2217-05-192-48 (44)	Atal Mission for Rejuvenation and Urban Transformation -(AMRUT-2.0) (50% CSS) Municipalities - Local Self Government Institution Share provided as Advance by State Government (Plan Voted)	Rs.27,75,10,000/-	Account No. 72770066476 Account Name: Mission Director AMRUT Kerala 2.0 (50%) Bank: Indian Bank IFS Code : IDIB000T021
		Total	Rs. <b>103,31,36000/-</b>	

5. Local Self Government Institution share provided as advance by State Government should be repaid under the heads of account '2217-05-191-05-The Amount Recovered from the Development Fund (General Sector) of the Corporations towards the ULBs Share Provided

from the State Account (2217-05-191-48-27 and 2217-05-191-48-47) for the implementation of the Project AMRUT' and '2217-05-192-05-The Amount Recovered from the Development Fund (General Sector) of the Municipalities towards the ULBs Share Provided from the State Account (2217-05-192-48-24, 2217-05-192-48-43 and 2217-05-192-48-44) for the Implementation of the Project AMRUT".

The Mission Director,AMRUT will take timely steps to regularise the additional expenditure through reappropriation of savings only within the grant before the close of the current financial year.

(By order of the Governor)  
SHEEJA.R.S.  
JOINT SECRETARY

To:

The Mission Director, AMRUT  
The Principal Director, Local Self Government Department  
The Director (Urban), Local Self Government Department  
The Executive Director, Information Kerala Mission  
The Principal Accountant General (A&E) Kerala  
Thiruvananthapuram  
The Accountant General (Audit I/ Audit II), Kerala  
Thiruvananthapuram  
The Information Officer, I&PRD (Web & New Media)  
Stock File / Office Copy.  
Finance (Dev) Department (DEV2/324/2022)

Forwarded /By order

Section Officer

Copy to:

Private Secretary to Hon'ble Minister for LSGD  
PA to Additional Chief Secretary, LSGD