



## GOVERNMENT OF KERALA

### Abstract

AMRUT 2.0 – Release of balance amount of Rs. 1,75,99,500/- towards the Central Share and matching State Share to the Single Nodal Account of AMRUT 2.0 for the implementation of the projects approved under Special State Water Action Plan (SWAP-1) of AMRUT 2.0 - Sanction accorded - Orders issued

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### LOCAL SELF GOVERNMENT (DC) DEPARTMENT

G.O.(Rt)No.1338/2023/LSGD Dated, Thiruvananthapuram, 30-06-2023

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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 01.11.2022 of the Mission Director, AMRUT.
  3. GO(Rt) No.7768/2022/Fin dated 17.11.2022
  4. G.O.(Rt)No.3025/2022/LSGD dated 06.12.2022
  - 5 Letter No. SMMU/229/2022-MFE dated 09.12.2022 of the Mission Director, AMRUT
  6. Letter dated 02.05.2023 of the Mission Director, AMRUT
  7. G.O(Rt) No.3718/2023/Fin dated 16.05.2023
  8. Letter No.SMMU/229/2022-MFE dated 05.06.2023 of the Mission Director, AMRUT.

### 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 1<sup>st</sup> installment (20%) of AMRUT 2.0 for the implementation of the projects approved under Special State Water Action Plan (SWAP -1) of Kerala. Accordingly an amount of Rs. 2,81,38,13,300/- had to be released towards the Central Share (Rs.148.73808 Cr) and matching State Share (Rs.132.6433 Cr) to the Single Nodal Account of AMRUT 2.0 for the implementation of Centrally Sponsored Scheme- AMRUT 2.0.

2. As the total budget provision available under respective heads of account was Rs.5,33,00,000/- (Rupees Five Crore Thirty Three Lakh only), as per the letter read as 2<sup>nd</sup> paper above, Mission Director AMRUT had submitted a proposal for additional authorization for an amount of Rs.2,76,05,13,300/- for the release of Central Share and matching State Share to the Single Nodal Account of AMRUT 2.0 for the implementation of Centrally Sponsored Scheme- AMRUT 2.0.

3. As per G.O read as 3<sup>rd</sup> paper above, an additional expenditure to the tune of a Rs.276,05,14,000/- has authorized under respective heads of account for the release of Central Share and matching state share for the implementation of Centrally Sponsored Scheme - AMRUT 2.0.

4. As per G.O read as 4<sup>th</sup> paper above, an amount of Rs.279,62,13,800/-(Rupees Two Hundred Seventy Nine Crore Sixty Two Lakh Thirteen Thousand and Eight Hundred rupees only) has been released to the Single Nodal Account mapped against respective Heads of Account for the implementation of the projects approved under State Water Action Plan (SWAP - 1) of AMRUT 2.0.

5. As per the letter read as 5<sup>th</sup> paper above, Mission Director, AMRUT has reported that when the amount sanctioned through additional authorization, there was deficit in amounts under some heads of account and excess under other heads. As per the letter read as 6<sup>th</sup> paper above Mission Director AMRUT had submitted proposal for the surrender fund sanctioned for the year 2022-23 and as per GO read as 7<sup>th</sup> paper above, Government have accorded sanction for the final settlement of appropriation for the financial year 2022-2023 by way of resumption of fund

6. As per the letter read as 8<sup>th</sup> paper above, Mission Director has requested to accord sanction for the release of balance amount of Rs. **1,75,99,500/-**(Rupees One Crore Seventy Five Lakh Ninety Nine Thousand Five Hundred only) towards the Central Share and matching State Share to the Single Nodal Account of AMRUT 2.0 for the implementation of the projects approved under Special State Water Action Plan (SWAP - 1) of AMRUT 2.0,

7. Government have examined the mater and are pleased to release balance amount of **Rs. 1,75,99,500/-** (Rupees One Crore Seventy Five Lakh Ninety Nine Thousand Five Hundred Only) under respective heads from the current years budget provision, towards the Central Share and matching State Share to the Single Nodal Account of

AMRUT 2.0 for the implementation of the projects approved under Special State Water Action Plan (SWAP - 1) of AMRUT 2.0, as detailed below

Head of Account	Description	Amount available under H/A (Outlay 2023-24)	Amount released	Single Nodal Account
2217-05-191-48 (29)	(AMRUT-2.0) (33.33% CSS) Corporations (Central Share)	3,82,91,60,000/-	800/-	Account No. 7277070936 Account Name: Mission Director AMRUT Kerala 2.0 (33.33%) Bank: Indian Bank IFS Code : IDIB000T021
2217-05-192-48 (27)	(AMRUT-2.0) (50% CSS) Municipalities (Central Share)	8,96,91,20,000/-	1,09,99,000/-	Account No. 7277066476 Account Name: Mission Director AMRUT Kerala 2.0 (50%) Bank: Indian Bank IFS Code : IDIB000T021
2217-05-192-48 (28)	(AMRUT-2.0) (50% CSS) Municipalities (State Share)	6,72,68,40,000/-	65,99,700/-	Account No. 7277066476 Account Name: Mission Director AMRUT Kerala 2.0 (50%) Bank: Indian Bank IFS Code : IDIB000T021
	<b>Total</b>		<b>1,75,99,500/-</b>	

(By order of the Governor)  
SARADA MURALEEDHARAN I A S  
ADDITIONAL CHIEF SECRETARY

To:

The Mission Director, AMRUT  
The Principal Director, Local Self Government Department  
The Director (Urban), Local Self Government Department  
The Director (Rural), 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.

Forwarded /By order

Section Officer

Copy to:

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