



GOVERNMENT OF KERALA

Abstract

AMRUT 2.0 – ULB share provided in advance from State Consolidated Fund through Single Nodal Account for the implementation of projects under AMRUT- Opening of Bank Account for the repayment of ULB share - Orders issued

LOCAL SELF GOVERNMENT (DC) DEPARTMENT

G.O.(Rt)No.740/2023/LSGD Dated,Thiruvananthapuram, 28-03-2023

Read 1 Minutes of the meeting chaired by Additional Chief Secretary, Finance on 16.09.2022

2 GO(Rt) No. 1196/2023/Fin dated 18.02.2023

3 G.O.(Rt)No.625/2023/LSGD dated 16.03.2023

ORDER

As per the minutes read as 1st paper above it has been decided to allocate the ULB share proportionate to the central share from State Consolidated Fund through Single Nodal Account and to refund the same from Development Fund or Non Road Maintenance Fund or General Purpose fund.

2. As per Government Order read as 2nd paper above, following Heads of Account were opened to provide fund in advance to the SNA account towards ULB share.

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)
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)
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)

3. As per Government Order read as 3rd paper above, sanction has been accorded for the release of an amount of Rs. 103,31,36,000/- to the SNA accounts through the heads of Account mentioned above, to provide funds in advance towards ULB share corresponding to the central share sanctioned for the implementation of SWAP 1 under AMRUT2.0

4. As the ULB share allocated in advance towards the implementation of projects under AMRUT has to be recovered and transfer-credited to the deduct heads opened for the purpose, Government are pleased to issue following instructions for the repayment of ULB share under AMRUT 2.0

i. The Mission Director AMRUT shall open a separate bank account to pool in ULB share contribution (from plan fund/own fund/FC grant of ULBs), corresponding to that provided in advance to ULBs from State Consolidated Fund through Single Nodal Account for the implementation of projects under AMRUT 2.0, which may further get remitted to following deduct heads for the purpose:-

a) **2217-05-191-05**-The Amount Recovered from the Development Fund(General Sector) of the Corporations

b) **2217-05-192-05**-The Amount Recovered from the Development Fund (General Sector) of the Municipalities

ii. The ULB share received in the bank account corresponds to the advance amount allocated to corporations through the head **2217-05-191-48 (47)** shall be remitted under deduct head **2217-05-191-05**-The Amount Recovered from the Development Fund(General Sector) of the Corporations

iii. The ULB share received in the bank account corresponds to the advance amount allocated to Municipalities through the heads of account **2217-05-192-48(43)**, **2217-05-192-48(44)** shall be remitted under deduct head **2217-05-192-05**-The Amount Recovered from the Development Fund (General Sector) of the Municipalities

iv. This amount may get adjusted in the amount to be deducted from funds such as non-road maintenance fund by SFC.

v. Bank account to be opened outside the designated PFMS-SNA system and the funds of CSS and shall be a non-interest bearing one

vi. Funds received in the bank account of Mission Director shall be remitted to the deduct head within a stipulated time limit (three working days).

vii. Mission Director shall forward the details of remittance to Finance (SFC) Department for adjustment in deduction of funds.

(By order of the Governor)

SHEEJA.R.S.

JOINT SECRETARY

To:

The Mission Director, AMRUT

The Principal Director, LSGD

The Director (Urban), LSGD

To all Urban Local Bodies (through the Mission Director, AMRUT)

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)

The Executive Director, Information Kerala Mission.

Finance (Development wing) Department (DEV2 -43/2023)

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Forwarded /By order

Section Officer

Copy to:

Private Secretary to Hon'ble Minister for LSGD

PA to Additional Chief Secretary, LSGD

PA to Principal Secretary, LSGD