



GOVERNMENT OF KERALA

Abstract

Local Self Government Department - Release of Rs.216,33,69,958.40/- to Mission Director, AMRUT as Central Share and balance State Share of part payment of 2nd instalment against tendered projects of SAAP I, II, & III of AMRUT - Sanctioned - Orders Issued

LOCAL SELF GOVERNMENT (DC) DEPARTMENT

G.O.(Rt)No.2256/2019/LSGD Dated, Thiruvananthapuram, 14/10/2019

Read 1 G.O.(P)No.24/2017/Fin dated 21/02/2017

- 2 G.O.(Rt.) No.1471/2019/LSGD dated 15/07/2019
- 3 Sanction Order No. K-16015/22/2017-AMRUT-II/AMRUT-IB dated 28/08/2019 from Ministry of Housing & Urban Affairs, Gol
- 4 Letter No AK5/869/2018/SMMU dt 2.9.19 from the Mission Director, AMRUT

ORDER

The Ministry of Housing and Urban Affairs, GoI as per Sanction Order read as 3rd paper above, has conveyed the sanction of the competent authority for the release of Rs 194,73,56,224/- to Government of Kerala against tendered projects of SAAP I, II & III under AMRUT for the Year 2019-20. The matching State Share to be released in the ratio 50:30:20(ULB) is Rs. 116,84,13,734.40/-

- 2. As per G.O. read as 2nd paper above an amount of Rs 95.24 Cr has been released to AMRUT as advance state share from current year's budget provision for effecting payment of pending bills.
- 3. The Mission Director AMRUT as per letter read as 4th paper above has requested to release a total amount of Rs 216,33,69,958.40 to Mission Director, AMRUT as Central Share and balance State Share of

File No.LSGD-DC2/198/2019-LSGD

part payment of 2nd installment against tendered projects of SAAP I, II, & III of AMRUT

4. Government have examined the matter in detail and are pleased to accord sanction to release a total amount Rs 216,33,69,958.40 (Rs.43,18,82,012.80/- from the H/A 2217-05-192-69 AMRUT Municipality and Rs 173,14,87,945.60/- from the H/A 2217-05-191-68 AMRUT Corporation) to Mission Director, AMRUT as Central Share and balance State Share of part payment of 2nd installment against tendered projects of SAAP I, II, & III of AMRUT, as detailed below:

	H/A 2217-05-	H/A 2217-05-	
	192-69	191-68	Total
	(Municipality)	(Corporation)	
Central Share received	58,89,88,758	135,83,6,7466	194,73,56,224
Matching State Share in the ratio 60:40	35,33,93,254.80	81,50,20,479.60	116,84,13,734.40
Total	94,23,82,012.80	217,33,87,945.60	311,57,69,958.40
Deduct Advance State Share sanctioned as per GO(Rt)No. 1471/19/LSGD dated 15/07/19	51,05,00,000	44,19,00,000	95,24,00,000
Balance amount to	43,18,82,012.80	173,14,87,945.60	216,33,69,958.40
be released			

File No.LSGD-DC2/198/2019-LSGD

(By order of the Governor)

MINI MOL D

JOINT SECRETARY

To:

The Mission Director, AMRUT, Thiruvanathapuram

-The Principal Accountant General (Audit/ A&E/ LBA & A)

The Finance Department(vide credit memo no:22 dt:22.8.2019)

The Information Officer, (Web & New Media) I&PRD

The Executive Director, Information Kerala Mission

Stock File/Office Copy

Forwarded /By order Signature valid

Digitally signed by SMITHA'S CHANDRA Date 2019 10 14 12 5047 IST Reason: Approved

Section Officer