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GOVERNMENT OF KERALA

Abstract

Local Self Government Department- Reimbursement of DPR preparation cost for the bus funding projects under JnNURM- Release of funds - Orders issued.

LOCAL SELF GOVERNMENT (DC) DEPARTMENT

G.O (Rt) No.1397/2017/LSGD.

Thiruvananthapuram, Dated 03.05.2017

- Read :- 1) G.O.(P) No. 24/2017/Fin. Dated 21.02.2017  
2) Letter No.K-14011/34/2013-UT- I dated 08.03.2017 from the Ministry of Urban Development, Government of India.

ORDER

As per letter read above, the Ministry of Urban Development, Government of India, have conveyed sanction to the State Government for incurring an expenditure of ₹94,04,925/- towards reimbursement of DPR preparation cost for the bus funding projects sanctioned to five cluster of cities during the transition phase of erstwhile scheme of Jawaharlal Nehru National Urban Renewal Mission (JnNURM). It is informed that the amount will be credited to the State Government's Account to RBI as per procedure laid down in this regard by the Department of Expenditure, Ministry of Finance.

2) Government have examined the matter on the basis of the provisions of the revised fund flow system for the Centrally Sponsored Schemes issued as per order read above and are pleased to release an amount of **₹94,04,925/- (Rupees ninety four lakh four thousand nine hundred and twenty five only)** towards reimbursement of DPR preparation cost for the bus funding projects under JnNURM from the Head of Account '2217-05-800-89-02' with permission to transfer credit the amount into the Special TSB Account bearing No. 26, maintained by the Project Director, KSUDP with the Sub Treasury, Vellayambalam.

By Order of the Governor,  
T K JOSE,  
Principal Secretary to Government.

To

- The Director of Urban Affairs, Thiruvananthapuram.  
The Project director, KSUDP, Thiruvananthapuram.  
The Mission Director, AMRUT, Thiruvananthapuram.  
The Managing Director, KURTC/ KSRTC, Thiruvananthapuram  
The Principal Accountant General (Audit/(A&E)/LBA&A), Kerala.  
The Sub Treasury Officer, Vellayambalam.  
The Finance Department.  
The Information Officer, Web & New Media.  
Stock file/Office Copy

Forwarded/ By Order

  
Section Officer