

## GOVERNMENT OF KERALA Abstract

Local Self Government Department - AMRUT - Releasing of Rs. 254.36 Crore as share of ULBs towards the cost of water supply and sewerage/septage management projects under AMRUT - Sanctioned - Orders Issued.

## LOCAL SELF GOVERNMENT (DC) DEPARTMENT G.O.(Rt)No.

745/2018/LSGD Dated, Thiruvananthapuram, 20/03/2018

- Read: 1 Minutes of the joint meeting of Hon'ble Minister for Finance, Hon'ble Minister for Water Resource and Hon'ble Minister for Local Self Government held on 16.05.2017
  - 2 Note No. SMMU/A/14/2015 dated 04/08/2017 from the Mission Director, AMRUT.

## ORDER

Atal Mission for Rejuvenation and Urban Transformation (AMRUT), the flagship programme of Government of India focuses implementation of projects related to Water Sewerage/Septage, Storm Water Drainage, Urban Transport and Open Space& Parks Sectors in the six Corporations and three Municipalities (Alappuzha, Guruvayoor and Palakkad) in the State. The funding pattern for AMRUT in the State is Central Share-50%, State Share-30% and ULB Share-20%. As most of the AMRUT Corporations & Municipalities do not have the financial capacity to meet the ULB share, it was decided in the joint meeting of Hon'ble Minister for Finance, Hon'ble Minister for Water Resource and Hon'ble Minister for Local Self Government held on 16.05.2017 that, the State Government shall contribute 15% of ULB share upfront and the ULBs have to meet the balance 5% of the project cost of Water Supply and Sewerage/ Septage Management Projects under AMRUT. The amount so contributed by State will be deducted from the Annual Plan Fund Allocation to ULBs over a period of 10 years. As per the Note read as 2nd paper, the Mission Director, AMRUT has furnished proposal for release of ULB Share as decided in the meeting.

2. Government have examined the matter in detail and are pleased to accord sanction to release an amount of Rs.254.36

Crore to the Mission Director, AMRUT as share of ULBs towards the cost of Water Supply and Sewerage/Septage Management projects under AMRUT in the following manner, subject to the condition that, both the principal amount and interest (compound interest @ 7.5) will be recovered on equated installment basis from the Development Fund of the concerned LSGIs while authorizing the same to them.

- i) An amount of Rs.186.68 Crore (101.51 Crore for Water Supply Sector & 85.17 Crore for Sewerage Sector for Thiruvananthapuram, Kollam, Kochi, Thrissur, Kozhikode & Kannur corporations) from the Head of Account "2217-05-191-73(P) (60% CSS) for Corporations"
- ii) An amount of Rs.67.68 Crore (59.14 Crore for Water Supply Sector & 8.54 Crore for Sewerage Sector for Alappuzha, Guruvayur & Palakkad Municipalities) from the Head of Account "2217-05-192-71(P) (60% CSS) for Municipalities".
- 3. The Mission Director, AMRUT is authorized to transfer credit the amount to the Spl.TSB Account maintained by the Project Director, K.S.U.D.P. (now by Mission Director, AMRUT, the successor entity of K.S.U.D.P.) at Sub Treasury, Vellayambalam.

By onder of the Governor

Constitution

## SINDHU. L. SPECIAL SECRETARY

To:- The Mission Director, AMRUT, Thiruvananthapuram.
The Secretary, Thiruvananthapuram/ Kollam/ Kochi/ Thrissur/

Kozhikode/ Kannur Corporations.
The Secretary, Alappuzha/ Guruvayur/ Palakkad

Municipalities.

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

Kerala, Thiruvananthapuram

Finance Department(Vide U.O No Dev-2/174/2017-Fin dt 16.1.18)

Finance (SFC-A) Department

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