



GOVERNMENT OF KERALA

Abstract

Local Self Government Department – AMRUT – Release of resumed fund from the STSB Account No. 26 maintained by Project Director, KSUDP (Mission Director, AMRUT) – Sanction Accorded - Orders Issued.

LOCAL SELF GOVERNMENT (DC) DEPARTMENT

GO(Rt.) No.910/2018/LSGD

Dated, Thiruvananthapuram 31.03.2018.

- Read:-(1) GO(Rt) No. 156/2017/Fin. Dated 14.12.2017.
(2) Note No. AK1/7/2018/AMRUT dated 14.03.2018 from Mission Director, AMRUT.
(3) GO(P) No. 24/2018/Fin. Dated 20.02.2018.
(4) GO(P) No. 27/2018/Fin. Dated 26.02.2018.

O R D E R

As per the Note read as 2nd paper above the Mission Director, AMRUT has reported that a resumption of fund to the tune of Rs. 180,82,58,872/- has been made from the Special TSB account No. 26 maintained for Centrally Sponsored Schemes of AMRUT for the Mission period 2015-2020. The fund parked in the account was the balance from the allotment of first installment (20%) of Central share and the corresponding State share of the AMRUT projects for the year 2015-2016 and 2016-2017. The fund was in regular disbursement to the ULBs on need basis. Now in the AMRUT Scheme, Administrative Sanction was issued for 370 projects and Technical Sanction issued for 156 projects. The process of award of 53 projects were completed for the Years 2015-'16, 2016-'17 and 2017-'18. Since the schemes are in the implementation stage, it is high time for funds. Hence the Mission Director has requested for allocation of the resumed fund of Rs. 164.80 Crore under the head of account "2217-05-191-73" (Corporation) and "2217-05-192-71" (Municipality) with permission to transfer credit of fund to Special TSB account No.26 maintained for centrally sponsored scheme by the Mission Director, SMMU, the successor entity of Project Director, KSUDP in the Sub Treasury, Vellayambalam.

2. Government have examined the matter in detail. For the 156 projects which got Technical Sanction amounting to Rs.1029.99Cr, 20% of 80% of the cost has to be disbursed to ULBs as mobilization advance to commence the process of project implementation, i.e a total amount of $\text{Rs.}1029.99 \times 0.8 \times 0.2 = 164.80 \text{ Cr}$ is

urgently required to be released to ULBs. Therefore Government are pleased to accord sanction to release an amount of Rs. 164.80 Crore from the Head of Account 2075-00-800-72-02 to the Mission Director, AMRUT.

By order of the Governor,
T.K. Jose,
Additional Chief Secretary to Government.

To

The Mission Director, AMRUT, Thiruvananthapuram.
The Principal Accountant General (Audit) / (A&E), Kerala, Tvpm.
The Director of Treasury, Thiruvananthapuram.
The Sub Treasury Officer, Sub Treasury Vellayambalam.
The Executive Director, Information Kerala Mission.
The Information Officer, I&PRD (Web & New Media).
The Finance (Development Wing) Department.
(vide No. Dev-2/75/2018-Fin dated 29/3/2018)
The Finance (Accounts A) Department. (DDO Code 010467D053)
Stock File / Office Copy.

Forwarded / By Order,


Section Officer.

Copy to :- PS to Minister, Local Self Government Department.
PA to Additional Chief Secretary, Local Self Government Department.
PA to Secretary (Urban), Local Self Government Department.
PA to Special Secretary, Local Self Government Department.