



GOVERNMENT OF KERALA

Abstract

AMRUT - SAAP I & III - 4th installment – Release of Central Assistance amounting to Rs 191.3914 cr. along with State share – Sanctioned - Orders Issued

LOCAL SELF GOVERNMENT (DC) DEPARTMENT

G.O.(Rt)No.567/2022/LSGD Dated,Thiruvananthapuram, 10-03-2022

Read 1 D.O. Letter No. K-16015/22/2017-AMRUT-II/AMRUT-IB dated 21/12/2021 from MoHUA, G/I

2 Letter No. A1-869/16/AMRUT dated 30/12/2021 from Mission Director, AMRUT

3 G.O. (Rt.) No. 1408/2022/Fin dated 28/02/2022

ORDER

As per the letter read as 1st paper above, the The Ministry of Housing & Urban Affairs has directed that 100% of Central fund and corresponding State share have to be transferred to the State Mission Directorate.

2. As per the letter read as 2nd paper above, the Mission Director, AMRUT has requested the Government to transfer credit Rs.191,39,14,000.00 inclusive of CA and matching state share and proportionate into the PSTB account bearing No. 363, maintained by Mission Director, AMRUT for Centrally sponsored Schemes with the Sub Treasury, Vellayambalam and transfer credit to the PFMS account No.6424109855 maintained by the Mission Director AMRUT in the Indian Bank, Thycad Branch.

3. Government have examined the matter in detail and are pleased to accord sanction to release an amount of Rs.191,39,14,000/ (Rupees One hundred Ninety One Crore Thirty Nine Lakh Fourteen Thousand only) (Central share along with State share) as part payment of 3rd installment of the CA and SA under AMRUT for SAAPS I and SAAPS III into the PSTB account bearing No. 363, maintained by

Mission Director, AMRUT for Centrally Sponsored Schemes with the Sub Treasury, Vellayambalam and transfer credit to the PFMS account No.6424109855 maintained by the Mission Director AMRUT in the Indian Bank, Thycad Branch, IFS Code IDIB000T021 from the Head of account as detailed below:

4th Installment Release Details			
<i>Amount in Crore</i>			
Head of Account	Description	Amt	Total
2217-05-191-48(26)	Atal Mission for Rejuvenation and Urban Transformation - (AMRUT) - Corporations-Central	110.5096	176.8154
2217-05-191-48(27)	Atal Mission for Rejuvenation and Urban Transformation - (AMRUT) - Corporations - State	66.3058	
2217-05-192-48(23)	Atal Mission for Rejuvenation and Urban Transformation - AMRUT - Municipalities - Central	9.1100	14.5760
2217-05-192-48(24)	Atal Mission for Rejuvenation and Urban Transformation - AMRUT - Municipalities-State	5.4660	
	Total	191.3914	191.3914

4. The Mission Director is also directed to submit the detailed break up details of Central and State shares already released since the inception of the scheme, the details of resumed and re-allocated fund, details of Central release already received and its proportionate State share required and released etc. which are necessary to streamline the fund flow of the scheme and to analyse the future fund releases.

(By order of the Governor)
BIJU PRABHAKAR
SECRETARY

To:
Mission Director, AMRUT
Director, Urban Affairs
Finance Department [DEV-2/186/2021-FIN (1813330)]

The Principal Accountant General (Audit/ A&E/ LBA &A)
The Information Officer, (Web & New Media) I&PRD
Executive Director, Information Kerala Mission
Stock File/Office Copy

Forwarded /By order,



Section Officer.

Copy to:

The Private Secretary Minister, LSGD
The PA to Secretary (Urban), LSGD
The CA to Dy Secretary, LSGD (Urban)