



GOVERNMENT OF KERALA

Abstract

AMRUT 2.0 – Release of Central Share and State Share towards 1st installment of State Water Action Plan (SWAP- 1) - Erratum - Orders issued

LOCAL SELF GOVERNMENT (DC) DEPARTMENT

G.O.(Rt)No.3025/2022/LSGD Dated,Thiruvananthapuram, 06-12-2022

- Read 1 Letter No. K- 16015/35/2022-AMRUT dated 20.09.2022 of Ministry of Housing & Urban Affairs, AMRUT-I Division, Government of India
- 2 GO(Rt) No.7768/2022/Fin dated 17.11.2022
- 3 GO(Rt) No. 2959/2022/LSGD dated 30.11.2022
- 4 Note No. SMMU/229/22/MFE dated 02.12.2022 of the Mission Director, AMRUT

ORDER

As per the letter read as 1st paper above, Ministry of Housing and Urban Affairs Department, Government of India has released an amount of Rs. 148,73,81,000/- (Rupees One Hundred Forty Eight Crore Seventy Three Lakh Eighty One Thousand Only) towards 1st installment (20%) of AMRUT 2.0 for the implementation of the projects approved under State Water Action Plan (SWAP -1) of Kerala.

2. As per GO read as 2nd paper above an additional expenditure to the tune of a **Rs.2760514000/- (Rupees Two hundred Seventy Six Crore Five Lakh Fourteen Thousand only)** has been authorized under respective heads of account for the release of Central Share and matching state share for the implementation of Centrally Sponsored Scheme-AMRUT 2.0

3. As per GO read as 3rd paper above an amount of **Rs. 281,38,13,300/- (Rupees Two hundred Eighty One Crore Thirty Eight Lakh Thirteen Thousand and Three Hundred only)** has been released towards the Central Share and State Share to the Single Nodal

Account of AMRUT 2.0 through the following Head of Accounts for the implementation of the projects approved under Special State Water Action Plan (SWAP - 1) of AMRUT 2.0.

SI No.	Head of Account	Description	Amount (In Rupees)	Total (In Rupees)
1	2217-05-191-48 (29)	AMRUT-2.0, 33.33% CS Corporations - Central Share	64,51,75,800.00/-	1,29,10,75,600.00/-
2	2217-05-191-48 (30)	AMRUT-2.0, 33.33% CS Corporations - State Share	64,58,99,800.00/-	
3	2217-05-192-48 (25)	AMRUT-2.0 33.33% CS Municipalities - Central Share	6,53,72,000.00/-	16,34,60,000.00/-
4	2217-05-192-48 (26)	AMRUT-2.0 33.33% CS Municipalities - State Share	9,80,88,000.00/-	
5	2217-05-192-48 (27)	AMRUT-2.0 50% CS Municipalities - Central Share	77,68,33,000.00/-	1,35,92,77,700.00/-
6	2217-05-192-48 (28)	AMRUT-2.0 50% CS Municipalities - State Share	58,24,44,700.00/-	
Total				281,38,13,300/-

4. As the released amount shall be within the limit of total budget provision available under each head of account, and as per the GO read as 3rd paper above, excess amount has been released under Head of accounts mentioned in Serial no. 1, 5 and 6, the Mission Director has as per letter read as 4th paper above requested that the following amounts may be released to the Head of Accounts detailed below and sanction may also be accorded for releasing the amount to the Single Nodal Account mapped against each Head:

SI No	Head of Account	Description	Amount (in Rs.)	Total amount (in Rs.)	Single Nodal Account
1	2217-05-191-48 (29)	Atal Mission for Rejuvenation and Urban Transformation-(AMRUT2.0) (33.33%CSS) Corporations (Central Share)	64,51,75,000/-	129,10,74,800/-	Account No. 7277070936 Account Name: Mission Director AMRUT Kerala 2.0 (33.33%) Bank: Indian Bank IFS Code: IDIB000T021
2	2217-05-191-48 (30)	Atal Mission for Rejuvenation and Urban Transformation-(AMRUT2.0) (33.33%CSS) Corporations (State Share)	64,58,99,800/-		
3	2217-05-192-48 (25)	Atal Mission for Rejuvenation and Urban Transformation-(AMRUT2.0) (33.33%CSS) Municipalities (Central Share)	6,53,72,000/-	16,34,60,000/-	Bank: Indian Bank IFS Code: IDIB000T021
4	2217-05-192-48 (26)	Atal Mission for Rejuvenation and Urban Transformation-(AMRUT2.0) (33.33%CSS) Municipalities (State Share)	9,80,88,000/-		
5	2217-05-192-48 (27)	Atal Mission for Rejuvenation and Urban Transformation-(AMRUT2.0) (50% CSS) Municipalities (Central Share)	76,58,34,000/-	134,16,79,000/-	Account No. 7277066476 Account Name: Mission Director AMRUT Kerala 2.0 (50%) Bank: Indian Bank IFS Code: IDIB000T021
6	2217-05-192-48 (28)	Atal Mission for Rejuvenation and Urban Transformation-(AMRUT2.0) (50% CSS) Municipalities (State Share)	57,58,45,000/-		
Total				279,62,13,800/-	

5. Government have examined the matter in detail and are pleased to accord revised sanction to release an amount of **Rs.279,62,13,800/-** (Two Hundred Seventy Nine Crore Sixty Two Lakh Thirteen Thousand and Eight Hundred rupees only) to the Single Nodal Account mapped

against each Heads of Account for the implementation of the projects approved under State Water Action Plan (SWAP - 1) of AMRUT 2.0. as detailed above.

6. GO read as 3rd paper above stands modified to the above extend.

(By order of the Governor)
SARADA MURALEEDHARAN I A S
ADDITIONAL CHIEF SECRETARY

To:

The Mission Director, AMRUT
The Principal Director, Local Self Government Department
The Director (Urban), Local Self Government Department
The Director (Rural), Local Self Government Department
The Executive Director, Information Kerala Mission
The Principal Accountant General (A&E) Kerala
Thiruvananthapuram
The Accountant General (Audit I/ Audit II), Kerala
Thiruvananthapuram
The Information Officer, I&PRD (Web & New Media)
Stock File / Office Copy.
Finance (Dev) Department (DEV2/324/2022)

Forwarded /By order



Section Officer

Copy to:

Private Secretary to Hon'ble Minster for LSGD
PA to Additional Chief Secretary, LSGD