



GOVERNMENT OF KERALA

Abstract

AMRUT - 3rd installment of CA against SAAP - I, II & III - Sanctioned - Orders Issued

LOCAL SELF GOVERNMENT (DC) DEPARTMENT

G.O.(Rt)No.1680/2021/LSGD Dated, Thiruvananthapuram, 06/09/2021

Read 1 F No. K-16015/22/2017-AMRUT-II/AMRUT-IB dated 09/02/2021 from MoHUA, G/I

2 Letter No. A1-869/16/AMRUT dated 16/07/2021 from Mission Director, AMRUT

ORDER

Government are pleased to accord sanction to release Rs. 319,39,98,731/- inclusive of the Central assistance of Rs. 199,62,49,207/- along with the State share of Rs. 119,77,49,524/- to the Head of Accounts given below; as the balance of the 3rd instalment of CA against SAAP - I, II & 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.6434109855 towards the Mission Director AMRUT in the Indian Bank, Thycad Branch, IFS Code IDIB000T021.

Head Account	Descripitaion	Amt	Total
2217-05-191-48 (26)	AMRUT Corporations Central	1,230,241,193	196,83,85,908.80
2217-05-191-48 (27)	AMRUT C orporations St ate	738,144,715.80	
2217-05-192-48 (23)	AMRUT Municipalities Central	766,008,014	122,56,12,822.40

5416317/2021/(DC) LSGD

2217-05-192-48 (24)	AMRUT Municipalities State	459,604,808.40	
	Total		319,39,98,731.20

(By order of the Governor)
 Saurabh Jain
 Secretary

To:

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

Forwarded /By order



Section Officer