



GOVERNMENT OF KERALA

Abstract

Planning and Economic Affairs Department- Rebuild Kerala Initiative- Allotment of ₹15 crore to the DDO (Code 0111996001) of Project Management Unit-RKI, LSGD as 8th installment to meet the project cost and administrative expenses for the last quarter of the current Financial Year- Orders issued.

PLANNING & ECONOMIC AFFAIRS (RKI) DEPARTMENT

G.O.(Rt)No.67/2023/P&EA Dated, Thiruvananthapuram, 25-02-2023

- Read: 1. G.O.(Rt.) No.894/2019/LSGD dated 26-04-2019.
2. G.O. (Rt) No.196/2019/P&EA dated 06-05-2019.
3. G.O.(Rt.) No.485/2019/P&EA dated 15-11-2019.
4. G.O. (Rt.) No.71/2020/P&EA dated 06-02-2020.
5. G.O. (Rt.) No.115/2020/P&EA dated 28-02-2020.
6. G.O. (Rt.) No.178/2020/P&EA dated 01-04-2020.
7. G.O.(Rt.) No.224/2020/P&EA dated 26-05-2020.
8. G.O.(Rt.) No.404/2020/P&EA dated 23-10-2020.
9. G.O.(Rt.) No.62/2021/P&EA dated 03-02-2021.
10. G.O.(Rt)No.185/2021/P&EA Dated 03-04-2021.
11. G.O.(Rt.) No.348/2021/P&EA dated 15-08-2021.
12. G.O.(Rt)No.514/2021/P&EA dated 23-12-2021.
13. G.O.(Rt)No.131/2022/P&EA dated 04-04-2022.
14. G.O.(Rt)No.315/2022/P&EA dated 18-08-2022.
15. G.O.(Rt)No.9/2023/P&EA dated 06-01-2023.
16. Letter No. E1-03/2019/PMULSGD dated 30-01-2023.

ORDER

As per the Government Orders read as 1st and 2nd paper above, a Project Management Unit (PMU) has been constituted in the Local Self Government Department and entrusted tasks for the effective management of projects assigned to the department as part of Rebuild Kerala Initiative.

2. As per G.O.s read as 3rd, 5th, 7th, 8th, 9th and 11th papers above, Administrative Sanctions has been accorded for a total amount of ₹438.42 crore to various LSGD road projects under the RKI, of which the PMU-LSGD is the implementing agency.

3. As per G.O.s read as 4th, 6th, 10th and 12th papers above, fund has been allotted and utilization certificates had been submitted by the LSGD-PMU, the abstract of which is given below.

Sl.No.	Financial Year	Fund allotted (₹)	Expenditure incurred (₹)
1.	2019-20	1,50,00,000	24,03,750
2.	2020-21	15,00,00,000	4,44,09,548
3.	2021-22	25,00,00,000	24,72,44,660
Total Expenditure			29,40,57,958

4. As per G.O.s read as 13th, 14th and 15th papers above, a total amount to the tune of ₹55,00,00,000 (₹15,00,00,000+₹ 25,00,00,000+₹15,00,00,000) has been allotted to the Drawing and Disbursing Officer (with DDO Code No 0111996001) of the Project Management Unit, LSGD in the current Financial Year and an amount to the tune of ₹ 45,13,66,955 has been utilized for the project up to 31/01/ 2023, as per the Utilization Certificate.

5. As per letter read as 16th paper above, the Project Director, Project Management Unit of LSGD has requested to allocate an amount of ₹25,00,00,000/ from the budget provision for 2022-23 under the head of account '5475-00-115-94-post flood projects under the Rebuild Kerala Initiative (RKI)-World Bank aided- (01)-Roads of Local Self Government (RKI) (Plan)', to meet the project cost and administrative expenses of the project Management Unit/Project Implementation Unit- Rebuild Kerala Initiative-LSGD for the remaining period of the financial year 2022-23.

6. The Government have examined the matter in detail, and are pleased to sanction an amount to the tune of **₹15,00,00,000 (Rupees Fifteen crore only)** as the 8th installment to the Drawing and Disbursing Officer (with DDO Code No 0111996001) of the Project Management Unit, LSGD from the budget provision allocated under the head of account '5475-00-115-94-01-post flood projects under the Rebuild Kerala Initiative- (RKI)-World Bank aided-(01)-Roads of Local Self Government (RKI) (Plan), to meet the project cost and the administrative expenses of the Project Management Unit/Project Implementation Unit of LSGD

as part of Rebuild Kerala Initiative projects in LSGD for the current financial year.

7. The Department shall furnish periodic status report of the implementation of the project, and the Utilization Certificate for the fund allotted in a timely manner.

(By order of the Governor)

K MOHAMMED Y SAFIRULLA
DEPUTY CHIEF EXECUTIVE OFFICER

To:

Additional Chief Secretary, Local Self Government Department.

The Project Director, Project Management Unit-RKI, LSGD.

The Finance Officer & DDO, Project Management Unit-RKI, LSGD.

Principal Accountant General (A&E/ Audit), Thiruvananthapuram.

Stock File/ Office Copy (F. No. RKI3/21/2021-PLGEA).

Forwarded /By order



Section Officer

Copy to:

Local Self Government (PP) Department