



GOVERNMENT OF KERALA

Abstract

NABARD - RIDF Tranche XXVI - Construction of 200 bedded Cardiology Block at Government Medical College, Kottayam - Reimbursement Claim of the cost of work done in December 2022 (RAB 03) - released - Orders issued.

HEALTH & FAMILY WELFARE (P) DEPARTMENT

G.O.(Rt)No.672/2023/H&FWD Dated,Thiruvananthapuram, 22-03-2023

- Read 1 G.O.(Rt)No.1699/2020/H&FWD dated 18.09.2020
2 G.O.(Rt)No.1767/2020/H&FW dated 30.09.2020
3 G.O.(Rt)No.708/2022/H&FWD dated 28.03.2022
4 Letter No.P4-609/2020/DME dated 05.02.2023 from DME
5 G.O.(Rt) No.2056/2023/Fin dated 17.03.2023

ORDER

As per Government Order read as paper 1st above, Administrative Sanction was accorded for an amount of Rs.3641.81 Lakh for the project 'Construction of 200 bedded Cardiology Block at Government Medical College, Kottayam' under Tranche XXVI of NABARD RIDF scheme (NABARD share Rs.3095.96 Lakh, State share 546.28 Lakh).

As per Government Order read as paper 2nd above, M/s.HITES was entrusted as the SPV for the project. As per Government Order read as paper 3rd above, Technical Sanction was issued for the above project for an amount of Rs.3025.66386 Lakh.

2. DME has now submitted the proposal for the Reimbursement Claim of the cost of work done in December 2022, in respect of project Construction of 200 Bedded Cardiology Block at Government Medical College Kottayam (RAB 03) for releasing funds.

3. Government have examined the matter in detail and are pleased to release an amount of Rs.1,31,00,000/- (Rupees One Crore Thirty One lakh Only) to DME on account of Reimbursement Claim of the cost of

work done in December 2022 for the project "Construction of 200 Bedded cardiology block at Government Medical College, Kottayam assisted by NABARD under RIDF XXVI" by debit to the h/a 4210-03-105-12[01]PV INFRASTRUTURE PROJECTS UNDER NABARD. The amount has been additionally authorized vide Government Order read as paper 5th above.

4. The Director of Medical Education shall take timely steps to regularize this additional expenditure through Reappropriation of Savings only within the Grant before the close of the current financial year.

(By order of the Governor)
B SURENDRAN PILLAI
ADDITIONAL SECRETARY

The Director of Medical Education, Thiruvananthapuram
The Principal, Government Medical College, Kottayam
The Accountant General (Audit/A&E), Kerala, Thiruvananthapuram
The Director of Treasuries, Thiruvananthapuram
Finance (Nodal Centre A) Department (vide UO(r)No.2195422
NCA4/54/2022-FIN dated 21.03.2023)
The Information & Public Relations (Web & New Media) Department
Stock File / Office Copy
Copy to: PA to Principal Secretary (H&FWD)
PS to Minister (H&FWD)

Forwarded /By order

Section Officer