GOVERNMENT OF KERALA

Abstract

Directorate of Medical Education - NABARD RIDF - Construction of Hospital block at Government Medical College, Kasaragod - Release of balance State share - Sanction accorded - Orders issued

HEALTH & FAMILY WELFARE (P) DEPARTMENT

G.O.(Rt)No.540/2023/H&FWD Dated,Thiruvananthapuram, 10-03-2023

Read 1 GO(Rt)No.3875/2014/H&FWD dated 02.12.2014
2 G.O(Rt)No.1879/2015/H&FWD dated 22.06.2015
3 GO(Rt)No.2224/2017/H&FWD dated 08.08.2017
4 G.O(Rt)No.722/2022/H&FWD dated 30.03.2022
5 G.O(Rt)No.2516/2022/H&FWD dated 19.10.2022
6 Letter No.P4-586/2020/DME dated 05.02.2023 from the Director of Medical Education.

ORDER

As per Government Order read as paper 1 st above, Administrative Sanction was accorded for the construction of Hospital block at Government Medical College Kasaragod for a total outlay of 6845 lakh with NABARD loan assistance of Rs.5,818.25 lakh. M/s. KITCO was entrusted as the Project Management Consultant for the establishment of new Medical College at Kasaragod, KITCO awarded the work to M/S Thulasi Builders for an amount of Rs. 88,20,42,646. Subsequently, revised Administrative Sanction for the construction of Hospital block at Kasaragod for a total cost of Rs.95,08,75,877/-, was also accorded vide Government Order read as paper 3 rd above. The work commenced on 31/08/2018 and the same is ongoing.

2. As per Government Order read as paper 2 nd above, the NABARD share of Rs.582 lakh was released as the first installment under the H/a 4210-03-105-65 (01) - PV as mobilization advance. Thereafter re reimbursement claims are being submitted at regular intervals amounting to a total of Rs. 5197.98 lakh upto Running Account Bill 15 (RAB 15). Out of these the claims upto RAB 14 have been sanctioned.

Meanwhile the Tranche period ended on 30.06.2022. Hence the last claim amounting Rs.187.44 lakh (RAB 15) was not sanctioned. DME has reported that also there was a short fall of Rs.8,58,65,000 between the amounts claimed and the amounts allotted. Director of Medical Education has informed that now the works is at stand still due to pendency of bills and an amount of Rs. 6,92,89,537 is still pending to be paid to the contractor upto RAB 15. Since the Tranche had ended on 30.06.2022 no more funding will be available for the project from NABARD and another source has to be identified for effecting pending payments to the Contractor.

3. An amount of Rs.5,00,00,000 has been provided to the GMC Kasargode in the current financial year out of which an amount of Rs.3,26,54,000 has been sanctioned as per Government Order read as paper 4 th above, and an amount of Rs. 4,33,810 has been sanctioned for the GST refund on the RAB 01 for fire fighting works as per Government Order read as paper 5 th above, pertaining to the construction of Hospital Block of GMC, Kasargode. Accordingly an amount of Rs. 1,77,28, 540 is available as balance budget provision. Hence an amount of Rs. 1,77,28,540 can be used for making payment to the contractor, but even after that Rs.5,15,60,997 is still needed for clearing the pending payments. Director of Medical Education has informed that the construction of GMC Kasargode is at stand still. Once the civil work is completed, MEP can be started using KIIFB funds already set apart. Accordingly, Director of Medical Education has requested to sanction an amount of Rs.6,92,89,537 under the H/a 4210-03-105-65-(Plan) by utilizing the balance budget provision available in the H/a and by sanctioning an additional amount of Rs. 5,15,60,997 needed for clearing the pending payment to the contractor by using KDP funds.

4. Government have examined the matter in detail and are pleased to release an amount of Rs.76,68,000/- [Rupees Seventy Six lakh and Sixty Eight Thousand Only] to the Director of Medical Education as balance state share to be released against the reimbursement claim of an amount of 511.21/- lakh submitted during 2018-19 towards the project 'Construction of Hospital Block, Kasargod' sanctioned under RIDF TRANCHE XX, by debiting the expenditure under the H/A 4210-03-105-65[01] PV NEW MEDICAL COLLEGE AT KASARGOD [NABARD -RIDF] from current year Budget Provision.

(By order of the Governor)
B SURENDRAN PILLAI

G.O.(Rt)No.540/2023/H&FWD

ADDITIONAL SECRETARY

The Director of Medical Education, Thiruvananthapuram
The Director of Treasuries, Thiruvananthapuram
The Accountant General (Audit/A&E), Kerala, Thiruvananthapuram
The Finance (Nodal Centre - A) Department (vide UO No.E 681662 NC-A2/29/2017-FIN dated 27.02.2023)
The Information & Public Relations (Web & New Media) Department
Stock File / Office Copy

Copy to : PS to Minister (H&FWD)
PA to ACS (H&FWD)

Forwarded /By order

Signed by
P K Santhosh
Date: 10-03-2023 10:42:05

Section Officer