



GOVERNMENT OF KERALA

Abstract

Release of an amount of Rs.1193000000/- (Rupees One Hundred Nineteen Crore Thirty Lakh Only) for Special Assistance to States for Capital Investment 2023-24, sanctioned as loan under Capital Expenditure under Part -III (Urban Planning Reforms) - modified - Orders Issued

LOCAL SELF GOVERNMENT (DC) DEPARTMENT

G.O.(Rt)No.655/2024/LSGD Dated,Thiruvananthapuram, 18-03-2024

Read 1 Letter No.F.No.44(1)/PF-S/(CAPEX)-Part-III/2023-24 dated 7.02.2024 from the Ministry of Finance,Department of Expenditure, Government of India

2 G.O.(Rt)No.2376/2024/Fin dated 13.03.2024

3 G.O.(Rt)No.2423/2024/Fin dated 14.03.2024

4 G.O.(Rt)No.648/2024/LSGD dated 16.03.2024

5 G.O.(Rt)No.2548/2024/Fin dated 18/03/2024

ORDER

As per the letter read as 1st paper above, Ministry of Finance,Department of Expenditure, Government of India has informed that tentative allocation of Rs. 690 Cr has been approved for the State of Kerala for various reform components under Part III (Urban Planning Reforms) of the Scheme for Special Assistance to States for Capital Investment, 2023-24. Ministry of Finance, Department of Expenditure,Government of India has also informed that capital expenditure to the tune of Rs.119.30 Cr (out of 20% of the tentative allocation of 138Crore) has been approved for the 14 capital projects in the list of projects submitted by Government of Kerala in line with the Scheme guidelines under Part III (Urban Planning Reforms) of the Scheme for Special Assistance to States for Capital Investment, 2023-24, appended as annexure to this GO

2. As per as per G.O read as 2nd paper above, sanction has been accorded for the opening of new head(s) of account for the distinct classification of the expenditure relating to the Scheme for Special

Assistance to States for Capital Investment for 2023-24, with the Principal Secretary/Secretary/Special Secretary-Local Self Government Department (67DL) as the controlling officer of the newly opened heads of account.

3. As per G.O read as 3rd paper above, additional expenditure to the tune of Rs.1193000000/- (Rupees One Hundred Nineteen Crore Thirty Lakh Only) has been authorised under the respective head(s) of account, for the release of Special Assistance to States for Capital Investment 2023-24, sanctioned as loan under Capital Expenditure under Part -III (Urban Planning Reforms)

4. As per G.O read as 4th paper above, sanction has been accorded for the release of an amount of Rs.1193000000/- (Rupees One Hundred Nineteen Crore Thirty Lakh Only) to the treasury account of Director (Urban), LSGD under the heads of account opened for Special Assistance to States for Capital Investment 2023-24, as detailed below

1. 4217-60-800-89 (01) Infrastructure Development Projects under various Sectors- Corporations. (Plan 416800000/- Voted)
2. 4217-60-800-89 (02) Infrastructure Development Projects under various Sectors- Municipalities. 776200000/- (Plan – Voted)

5. As per G.O read as 5th paper above, (CCO) of the head of account "4217-60-800-89-Scheme for Special Assistance to States for Capital Investment for 2023-24" has been modified to the Director of Urban Affairs (470 A).

6. Government are pleased to accord sanction for the release an amount of Rs.1193000000/- (Rupees One Hundred Nineteen Crore Thirty Lakh Only) through Director (Urban), LSGD under the heads of accounts as detailed below;

Sl.No.	Head of Account	Amount
1	4217-60-800-89(01) Infrastructure Development Projects under various Sectors- Corporations.(Plan Voted)	Rs.416800000/-
2	4217-60-800-89(02) Infrastructure Development Projects under various Sectors- Municipalities.(Plan – Voted)	Rs. 776200000/-
	Total	Rs.1193000000/-

7. The Director (Urban) shall allot the sanctioned funds under the above mentioned heads of account to the DDOs of Urban Local Bodies as per the list appended to this GO.

8. The Director (Urban), LSGD shall take necessary action to submit the Utilisation Certificate at the earliest (on or before 31.03.2024). The Director (Urban) shall also take timely steps to regularise the above mentioned additional expenditure through Re-appropriation of Savings only within the Grant before the close of the current financial year.

9. The G.O read as 4th paper above stands modified to the above extent

(By order of the Governor)
SHEEJA.R.S.
JOINT SECRETARY

To:

The Principal Director, LSGD
The Director (Urban) , LSGD
The Mission Director, AMRUT
The Secretary of ULB concerned (through the Director (Urban),LSGD)
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)
The Executive Director, Information Kerala Mission.
Finance (Planning A) Department (PLG-A2/74/2023-FIN)
Stock File / Office Copy.

Forwarded /By order
Signed by
Resmi R S
Date: 18-03-2024 07:42:44

Copy to:

Private Secretary to Hon'ble Minister for LSGD
PA to Principal Secretary, LSGD

Annexure-

Sl No.	Name of the Project	Type of Project	Sector	District	Location	Whether New or Ongoing	Percentage completion as on 01.04.2023	Unpaid bill (if any) as on 01.04.2023	Total Project Cost	Project Capital Outlay for 2023-24	Special Assistance (Loan) sought under the Scheme for 2023-24	Special Assistance (Loan) Proposed under the Scheme for 2023-24	Completion Period
1	Malappuram Pazhayathode renovation and water front beautification	Tourism Infrastructure	Tourism Infrastructure	Malappuram	Malappuram	Ongoing	60%	5.00	10.00	5.00	5.00	5.00	31.03.2024
2	Construction of Modern Indoor Market for Perinthalmanna Municipality	Urban Infrastructure Development	Urban Infrastructure Development	Malappuram	Perinthalmanna	Ongoing	41%	5.00	38.50	11.60	11.60	11.60	31.12.2024
3	Construction of Kollam Corporation KDA shopping complex in Andamukkam, Thamarakulam	Infrastructure Development	Infrastructure Development	Kollam	Kollam	Ongoing	75%	1.00	22.00	6.00	6.00	6.00	31.12.2024
4	Construction of Bus stand cum shopping complex	Urban Infrastructure Development	Urban Transport	Malappuram	Kottakal	Ongoing	95%	7.00	24.00	10.00	8.00	8.00	31.03.2024
5	Construction of New Main Office Building for Kochi Municipal corporation	Infrastructure Development	Infrastructure Development	Ernakulam	Kochi Municipal Corporation	Ongoing	60%	8.08	58.00	17.68	17.68	17.68	31.05.2024
6	Palakkad Completion of ongoing organic market at IMA Bypass, Canara Bank Complex, Sulthanpett, Olavakode Night shelter, Town Hall Annex	Urban Development	Urban Development	Palakkad	Palakkad	Ongoing	70%	5.00	21.41	20.00	20.00	20.00	31.06.2024
7	Construction of Busstand Yard, phase Lift of Existing Building, Beautification of	Urban Transport	Urban Transport	Pathanamthitta	Pathanamthitta	Ongoing	5%	0.00	15.00	5.00	5.00	5.00	31.03.2025

	waiting and parking Area at Pathanamthitta Municipality												
8	Construction of Moosakutty Bus Stand 2nd Phase in Ward 31 at Peinthalmanna Municipality	Urban Transport	Urban Transport	Malappuram	Perinthalmanna	Ongoing	99%	6.52	33.41	6.52	6.52	6.52	31.03.2024
9	Construction of gas crematorium	Urban Infrastructure Development	Infrastructure Development	Kozhikode	Kozhikode	Ongoing	50%	0.00	6.00	5.00	5.00	5.00	31.03.2024
10	Rejuvenation of Bharath Puzha and Beautification	River front development	River front development	Palakkad	Shomur Municipality	Ongoing	5%	0.00	20.00	5.00	5.00	5.00	31.10.2024
11	Construction of Guruvayur Temple Circle Bus Terminal	Pilgrimage Tourism Development	Urban Development	Thrissur	Guruvayur	Ongoing	8%	0.00	20.00	5.00	5.00	5.00	31.03.2026
12	Puzhayooru Nadapatha and Hanging Bridge	Water front Development, Park and Heritage Tourism	Tourism Infrastructure	Emakulam	Muvattupuzha Municipality	Ongoing	5%	0.00	12.00	5.00	5.00	5.00	31.12.2024
13	Solar installation corporation owned buildings- upto 2 Mega watt @65000/Kilowatt	Urban Infrastructure Development	Urban Infrastructure Development	Thrissur	Thrissur	Ongoing	10%	0.00	13.00	13.00	13.00	13.00	31.03.2024
14	Installation of solar power at Municipality owned building including Schools, hospitals, anganwadies, street lights etc (@ 70000/KW)	Urban Infrastructure Development	Urban Infrastructure Development	Palakkad	Pattambi	Ongoing	10%	0.00	6.50	6.50	6.50	6.50	31.03.2024
Total								37.60	299.82	121.30	119.30	119.30	