



GOVERNMENT OF KERALA

Abstract

Public Works Department - State Road Improvement Project - Rehabilitation Package A - 12th Semi Annuity Payment to the Concessionaire - Release - Revised Sanction accorded - Orders issued.

PUBLIC WORKS(H)DEPARTMENT

G.O.(Rt)No.583/2024/PWD Dated, Thiruvananthapuram, 14-06-2024

Read: 1. G.O.(Rt)No.275/2024/PWD dated 27.02.2024

2. Letter No.MDRICK-TVM/S/2022-AC-PWD dated 05.04.2024 from the MD, RICK
3. Letter No. CEPWD/7534/2022-FR1(F)-RD dated 24.04.2024 of the Chief Engineer (Roads), PWD.

ORDER

As per the Government Order above, sanction was accorded for the release of Rs.10.73 crores, being the payment of the 12th Semi Annuity to the Managing Director, RICK Ltd., under Rehabilitation Package A of the State Road Improvement Project. Since the amount was not been disbursed, the Chief Engineer (Roads), PWD as per the letter read as 3rd above has requested to release the amount from the current year budget allocation.

2. Government have examined the matter in detail and are pleased to accord revised sanction to release the amount of Rs.10.73 Crores (Rupees Ten Crore and Seventy Three Lakh only) under the h/a 5054-80-800-68 Implementation of PPP (Annuity) Road Maintenance (Plan) to M.D,RICK Ltd. and to transfer credit the amount to the PSTSB Account No. 799012700001355 of RICK Ltd., with Sub Treasury, Vellayambalam, for

payment of the 12th Semi Annuity to the Concessionaire under Rehabilitation Package A of State Road Improvement Project, subject to the condition that the admissibility of the claim submitted by the Concessionaire shall be ensured by the Chief Engineer, Roads before fund release.

(By order of the Governor)

SREEDEVI E S

JOINT SECRETARY

To:

The Chief Engineer (Roads), PWD, Thiruvananthapuram.

The Managing Director, RICK Ltd., Thiruvananthapuram.

The Principal Accountant General (A&E/Audit), Kerala, Tvpm.

The Sub Treasury Officer, Vellayambalam, Thiruvananthapuram.

Finance Dept. [*Vide No.I&PW-B3/149/2023-FIN (E-2462266)*

dated 03.06.2024]

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Forwarded /By order

Section Officer

Copy to: PS to Minister, PWD

PA to Secretary, PWD