

**GOVERNMENT OF KERALA****Abstract**

Disaster Management Department- Fund Flow for the implementation of Wayanad Township project-Sanctioned -Orders Issued.

DISASTER MANAGEMENT (A) DEPARTMENT

G.O.(Rt)No.395/2025/DMD Dated 17-06-2025, Thiruvananthapuram

- Read: 1) GO. (Ms) No. 11/2024/DMD dated 4/10/2024
2) GO (Ms) No. 2/2025/DMD dated 15/01/2025.
3) GO (MS) No. 03/2025/DMD dated 28.02.2025
4) GO(Ms)No.7/2025/DMD dated 16/05/2025

ORDER

As per the Government Order read as 3rd paper above Government have decided to construct a model Township at Elstone Estate. M/s KIIFCON was designated as the PMC/Employer Representative, to be paid on actual on a non-profit basis for the project duration and Uralungal Labor Contract Cooperative Society (ULCCS) was appointed as the EPC contractor as per Government order read as 2nd paper above..

The Wayanad Township Project is funded from the following sources:

1. CMDRF
2. Sponsorships
3. CSR funds
4. SASCI funds and
5. Grant from NDRF based on the PDNA report submitted by the State (under consideration by MHA).

Accordingly, Project Implementation Unit (PIU), has opened two accounts for sourcing the fund:

1. An account to receive funds/donations from sponsorships and to spend against project expenses directly from this account to ensure clean accounting.
2. The Project Implementation Account (PIA) to receive funds for the

project and sanction expenses for project implementation.

3. Child Account for SASCI projects.

SASCI Fund Flow:

Funds under SASCI will be routed through the PFMS with the Disaster Management Department (DMD) as the Single Nodal Agency (SNA). Implementing agencies such as PWD, KWA, Irrigation Dept, and KSEB will be added as child accounts under the DMD's SNA account. The Special Officer will also operate a child account, and funds for public buildings and roads under the Township Project will be transferred by PWD to this account for disbursement to the EPC contractor based on progress. The EPC contractor must maintain separate accounts for SASCI-funded public buildings and roads/utilities, distinct from other township works. All SASCI-related expenses will be reflected in PFMS and in the SNA account to meet accounting requirements.

CMDRF and CSR Fund Flow:

Government and KSDMA will release CMDRF and CSR funds respectively to the Project Implementation Agency (PIA). CSR funds (currently > ₹5 Cr) will be used for specific housing units (@ ₹20 lakh per unit as fixed for accounting, though actual costs may vary) and accounts will be maintained separately for compliance. The remaining funds in the PIA will be from CMDRF, which will cover housing, land development, and utilities not supported under SASCI. Expenses and inflows from both CSR and CMDRF will be reconciled within the Project Implementation Account, with clear tagging of CSR expenditure to specific housing units.

Sponsorships:

Existing sponsorships are solely for housing units. The sponsorship account is maintained separately for both receiving funds and debiting funds against project expenditure ensuring straightforward expense tracking.

NDRF Funds for R&R(Recovery & Reconstruction) :

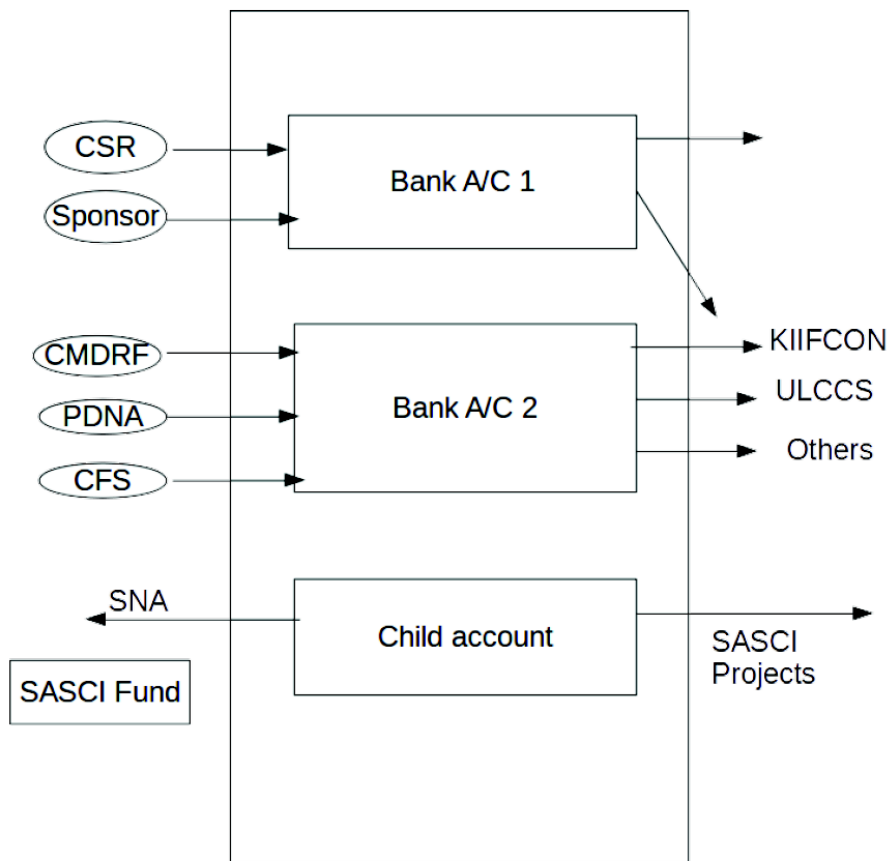
Post-Disaster Needs Assessment (PDNA) submitted by the State awaits approval by MHA for NDRF assistance. Once approved, funds will be released to GoK under Major Head 2245; GoK to create a minor head for post-disaster R&R to accommodate such releases. The projects aligning with PDNA (e.g., housing, public infrastructure) will be funded under

NDRF if not already covered under SASCI. Releases will be made directly to implementing agencies or through SDMA, based on SEC decisions. Accurate unit costing and proper accounting in PIU and contractor records are essential to meet compliance standards.

Recoupment of CMDRF Funds:

Given the urgency, GoK is advancing R&R using CMDRF and other available funds. Upon sanction and release of NDRF funds, corresponding amounts should be recouped to CMDRF, based on a prior decision by SEC to avoid audit objections.

In the above circumstances Government hereby order fund flow for the implementation of the Wayanad Township project, as detailed in the following **fund flow chart** subject to the condition that the funds from each bank account shall be withdrawn as per requirements only and strictly in accordance with existing rules/orders. Unnecessary parking of funds in bank accounts is not allowed.



(By order of the Governor)

K BIJU I A S
SECRETARY

The Accountant General (Audit) (A&E) Kerala, Thiruvananthapuram

The Commissioner, Land Revenue, Thiruvananthapuram.
The Commissioner, Disaster Management, Thiruvananthapuram
The Special Officer, Wayanad Township Project
The District Collector, Wayanad
The Member Secretary, Kerala State Disaster Management Authority
Director of Treasuries, Thiruvananthapuram
CEO, KIFBI
CEO, KIIFCON
Chief Operating Officer, Uralungal Labour Contract Cooperative Society
Finance Department
The Information Officer, Web & New Media, I&PRD
Stock File/Office Copy

Forwarded /By order

Signed by Sivaprasad V N

Date: 18-06-2025 10:50:51
Section Officer