

ANNUAL ADMINISTRATION REPORT 2018-2019



In pursuance of the provision contained in Section 27 (1)
of the Kerala Road Fund Act, 2001

The Report covers the period from 1st April 2018 to 31st March 2019

Eighteenth Annual Report

Introduction

The Year 2018-19 has been yet another significant year for Kerala Road Fund Board. Most important events during the year was the commencement of the Kannur City Road Improvement Project and the reconstruction of the side wall near Eranjippalam junction. During the period of report sanction has been accorded to recruit 300 employees for KIIFB assisted projects. In addition steps were taken for the survey work, demarcation of boundary and planting of boundary stones for Kannur City Road Improvement Project was started. Another important event was the inauguration of Alappuzha City Road Improvement Project. The DFIP projects such as Ramanattukara Flyover and Thondayad Flyover in Kozhikode District were completed during the period of report.

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SECTION I:

The Structure of the Kerala Road Fund Board (KRFB)

1) The Kerala Road Fund Board

The members of the Board as per KRF Act; 2001.

- The Chief Minister – ex-officio; who shall be the Chairman of the Board
- The Minister in charge of Public Works – ex-officio; who shall be the Vice Chairman of the Board
- The Minister in Charge of Transport –ex- officio – Member
- The Principal Secretary/Secretary to Government in charge of Public Works Department ex-officio; who shall be the Member Secretary of the Board.
- The Law Secretary – ex-officio-Member
- The Chief Engineer, Roads & Bridges –ex-officio – Member
- Three members nominated by the Government from among the heads of financial institutions engaged in the business of infrastructure, scheduled banks or technical or engineering personnel working in national level institutions. The nominated members of the Board of Directors during the period of report were:
 - (i) The Chief General Manager, SBI, Poojappura, Thiruvananthapuram
 - (ii) The Chief General Manager, NABARD, Thiruvananthapuram
 - (iii) The Regional Chief Manager, HUDCO, Kerala Region.

2) **The Executive Committee**

The Board has an Executive Committee with the following members as per the KRF Act, 2001

- Minister in charge of Public Works – Chairman of the Executive Committee
- Principal Secretary/Secretary to Government in charge of Public Works Department – Vice Chairman of the Executive Committee
- Secretary to Government, Finance – Member
- Secretary to Government, Law Department – Member
- Chief Engineer, Roads & Bridge – Member
- Two members nominated by the Board from among the nominated members of the Board

The nominated members during the period of report were:

- (i) The Chief General Manager, SBI, Poojappura, Thiruvananthapuram
- (ii) The Chief General Manager, NABARD, Thiruvananthapuram

SECTION II

Governance and Administration

The Administrative Head of KRFB is the Member Secretary who is also Secretary to Government, Public Works Department, Government of Kerala. Sri Kamala Vardhana Rao, IAS Principal Secretary to PWD officiated as Member Secretary of the Board during the period The Board was functioning in the rented building located at Belhaven Garden, Kowdiar. The technical and ministerial functions of the Board were controlled by the Chief Executive Officer who was appointed directly on contract basis as the Head of Office. Sri. Harikesh P.C. and Smt. Deepthi Bhanu, officiated as Chief Executive Officers during the Period under report.

Officer bears of KRFB during the period of report

- | | | |
|------------------------------|---|---|
| (i) Member Secretary | - | 1. Sri. Kamala Vardhana Rao, IAS |
| (ii) Chief Executive Officer | - | 1. Sri. Harikesh P.C. from 01.04.2018 to 13.06.2018
2. Smt. Deepthi Bhanu from 14.06.2018 to 31.03.2019 |
| (iii) Administrative Officer | - | 1. Sri K.G. Vijaya Kumar from 01.04.2018 to 18.04.2018
2. Sri. C.K. Padmakaran Law Officer from 19.04.2018 to 14.10.2018 (Addl. Charge)
3. Sri. S. Vijaya Kumar from 15.10.2018 to 31.03.2019 |
| (iv) Finance Officer | - | Smt. Preethy Leonold
From 01.04.2018 to 31.03.2019 |
| (v) General Manager | - | Sri. V. Gopalakrishna Pillai
from 01.04.2018 to 31.3.2019 |

SECTION III :

Meeting of the Executive Committee and Board of Directors during the period of report

During the Period of report two Executive Committee meeting were held ie 44th and 45th on 26.09.2018 and 13.03.2019 respectively.

Minutes of the above meeting of the EC are appended as Annexure I

No meeting of the Board of Directors of KRFB was held during the period of report.

SECTION IV

Major achievements during the period of Report

(i) Kozhikode City Road Improvement Project

The Period of report, witnessed steady progress of O&M activities in KCRIP Phase I (A). The Phase I(A) of the project has been completed in advance of the scheduled part. During the period of report the 44th E.C. accorded sanction for the reconstruction of the damaged canal side wall near Eranjippalam junction at an estimated cost of Rs. 725000/-. The E.C. has also resolved to install signal light in the project corridor. The E.C. has also sanctioned Rs. 3340000/- for carrying out the investigation works (Phase II of KCRIP) by the Design Wing of PWD through KHRI. The E.C. has also resolved to modify the DPR of Phase II by including Arayaduthupalam, Azhakodi temple- Cherootty Nagar road instead of Butt road junction- West Hill – Chungam road. The E.C. has also resolved to update the DPR of Peringolam Junction road by including the project in the phase II.

An amount of Rs.651933100/was paid as annuity to the concessionaire during the period of report.

(ii) Thiruvananthapuram City Road Improvement Project

The performance of the O&M activities of the TCRIP was very poor. The Executive Committee observed the scenario and resolved to take remedial measures. Accordingly a team comprising of the CE (R&B), CTE, Dy.CE Vigilance officials from TRDCL and KRFB inspected the various corridors and suggested to carry out B.C. overlay. In spite of repeated instructions, TRDCL failed to carry out the B.C. overlay. In view of the persistent breach of O&M requirements, the E.C. met on 13.03.2019 resolved to carryout the work by the KRFB at the risk and cost of the concessionaire. Accordingly, necessary steps have been taken for the re-arrangements of the works.

An amount of Rs.216557000/was paid to the concessionaire towards annuity during the period of report

(iii) Alappuzha City Road Improvement Project

During the period of report, the Alappuzha City Road Improvement Project was officially inaugurated by the Hon'ble Chief Minister of Kerala on 25.02.2019. A Project office for ACRIP started functioning on 11.08.2018 at Alappuzha. For the smooth implementation of the Alappuzha City Road Improvement Project, M/S MSV International Inc has been appointed as the Independent Engineer. The preliminary works like planting of boundary stone at an estimated cost of Rs. 475000/- has been sanctioned in the 44th E.C. Further steps have been taken for the eviction of encroachment in the corridors. The E.C. has also accorded sanction to spend Rs. 485000/- for this purpose.

(iv) Kannur City Road Improvement Project

The preliminary work for the commencement of Kannur City Road Improvement Project has been initiated. A Project office was started functioning on 15.03.2019. Necessary technical and administrative staff were appointed. The E.C. met on 13.03.2019 has sanctioned Rs. 1619730/- for the surveying and demarcating of boundary of the land for Part I and Rs. 1573613/- for Part II of the Project land. Requisition for acquisition of 26 Ha of land was submitted to the District Collector, Kannur.

(v) KIIFB Funded Project

The execution of the projects funded by KIIFB has been started. During the period of report, an amount of Rs. 24.11 crore was received as 2nd installment of centage from KIIFB on 29.08.2018.

(vi) DFIP works

During the period of report the construction of Flyovers at Ramanattukara and Thondayad were completed. Further KRFB provided necessary financial assistance to the following projects.

1. Ramanattukara Flyover (Rs. 6,13,86,837/-)
2. Thondayad Flyover (Rs. 3,37,56,926/-)
3. Nadukani Parappanangadi Road (Rs. 61,85,23,168/-)
4. Cherupuzha – Ulickal Hill Highway Road at Kannur District (Rs. 1,66,41,936/-)
5. Valiyazheekal Bridge (Rs. 41,68,56,818/-)

SECTION V

Funding Operations

The Annual Budget Provision for 2018-19 was Rs. 254.75 crore and the actual receipt was Rs. 246.92 crore. The full amount was expended. A detailed Audited report and notes on the accounts prepared by the statutory auditor is placed below.

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SECTION VI

Auditors Report

- (i) Auditors Report (Attached as Annexure II)
- (ii) Notes on Accounts for the year 2018-2019 (Attached as Annexure II)
- (iii) Significant Accounting Policies (Attached as Annexure II)

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SECTION VII

Acknowledgment and submission

The Executive Committee place on record its sincere appreciations for the guidance and support extended to the Board by the Government of Kerala, PWD and other agencies.

As per Section 27(1) of the Kerala Road Fund Act, the Annual Report along with the Audited accounts are to be submitted to the Government for being placed before the Legislative Assembly. This combined report of Administration and Accounts submitted for being placed before the Legislative Assembly.

For and on behalf of the Kerala Road Fund Board.

Member Secretary

Thiruvananthapuram

Date