



GOVERNMENT OF KERALA

Abstract

Planning and Economic Affairs (RKI) Department – Rebuild Kerala Initiative – Projects of LSGD – Establishing septage treatment plant in Varkala Municipality and allied septage projects – Resumed amount returned from the PSTSB account of IMPACT Kerala Limited – Reallocation and release of ₹1,14,67,861/- – Sanctioned.

PLANNING & ECONOMIC AFFAIRS (RKI) DEPARTMENT

G.O.(Rt)No.198/2026/P&EA Dated, Thiruvananthapuram, 07-05-2026

- Read: 1. G.O. (P) No.88/2018/P&EA dated 11-06-2018.
 2. G.O. (Rt.) No.269/2021/LSGD dated 01-02-2021.
 3. G.O. (Rt) No.68/2022/P&EA dated 28-02-2022.
 4. G.O.(Rt) No.270/2023/P&EA dated 01-07-2023.
 5. G.O.(Rt) No.177/2025/P&EA dated 23-04-2025.
 6. G.O.(Rt) No.362/2025/P&EA dated 09-09-2025.
 7. G.O.(Rt) No.477/2025/P&EA dated 10-11-2025.
 8. G.O.(Rt) No.33/2026/P&EA dated 24-01-2026.
 9. G.O.(Rt) No.112/2026/P&EA dated 10-03-2026.
 10. Letter No. IMPACT/103/2023-ACCOUNTS dated 06-04-2026 of the Managing Director, IMPACT Kerala Limited.
 11. Letter No. IMPACT/135/2023-ADMIN dated 17-04-2026 of the Managing Director, IMPACT Kerala Limited.

ORDER

As per G.O. read as 2nd paper above, Government approved IMPACT Kerala Ltd. (IKL) as the implementing agency for the construction of septage management facilities in LSGIs under Rebuild Kerala Initiative (RKI). As per G.O. read as 3rd paper above, Administrative Sanction was accorded for establishing a septage treatment plant in Varkala Municipality under RKI, at an estimated cost of ₹4.70 crore, and as per G.O. read as 5th paper above, the project cost was revised to ₹4,83,89,276/- due to revision of GST from 12% to 18%.

2. As per G.O. read as 9th paper above, Government had accorded sanction for the release of an amount of ₹1,05,78,031/- as fifth installment towards payment of 4th RA bill for civil work in respect of the project "Establishing septage treatment plant in Varkala Municipality", to the PSTSB account No. 799012700002238 of IMPACT Kerala Limited, through the DDO, Rebuild Kerala Initiative (Code No.011167D084), by debiting the expenditure to the head of account 5475-00-115-94-07-Post flood Projects under Rebuild Kerala Initiative (P) - Sanitation (RKI). The amount was transfer-credited to the PSTSB account of IKL on 30-03-2026.

3. In the letters read as 10th and 11th papers above, the Managing Director, IMPACT Kerala Limited has reported that an amount of ₹1,14,67,861/- relating to RKI projects was automatically resumed on 31-03-2026 from the PSTSB account of IKL. The amount includes ₹1,05,78,031/- relating to the Varkala 4th RA bill and an additional amount of ₹8,89,830/-, which includes ₹4,23,668/- pertaining to expired GST challans and balances of ₹3,68,750/- and ₹97,412/- relating to the 6th and 9th RA bills of Cherthala STP project respectively. The Managing Director, IKL has requested to refund/release the resumed amount at the earliest and has furnished the certified treasury account statement, passbook copy and resumption certificate, as per which, an amount of ₹3,68,750/-, ₹97,412/- and ₹1,05,78,031/- was resumed on 31-03-2026 to the head of account 5475-00-115-94-07-00-00-P-V, and an amount of ₹4,23,668/- was resumed to the head of account 2075-00-911-94-00-00-00-N-V. The amount represents funds already sanctioned and released for septage treatment projects under RKI and related statutory remittances.

4. The Government have examined the matter in detail and are pleased to accord sanction for the reallocation and release of an amount of **₹1,14,67,861/- (Rupees One Crore Fourteen Lakh Sixty Seven Thousand Eight Hundred and Sixty One only)** to the PSTSB account No. 799012700002238 of IMPACT Kerala Limited, maintained at District Treasury, Thiruvananthapuram, through the DDO, Rebuild Kerala Initiative (Code No.011167D084), towards the resumed amount relating to the following components, by debiting the expenditure to the head of account 5475-00-115-94-07 - Post flood Projects under Rebuild Kerala Initiative (P) - Sanitation (RKI).

- i. Varkala STP - 4th RA bill : ₹1,05,78,031/-;
- ii. Cherthala FSTP - 6th RA bill balance : ₹3,68,750/-;
- iii. Cherthala FSTP - 9th RA bill balance : ₹97,412/-; and

- iv. Pending GST payments related to Mayyanad STP, Cherthala FSTP and Varkala FSTP : ₹4,23,668/-.

5. The Managing Director, IMPACT Kerala Limited shall ensure that all conditions and restrictions stipulated in G.O. (P) No.88/2018/P&EA dated 11-06-2018 regarding the expenditure of plan funds are complied with. The Managing Director, IKL shall also ensure that the amount is utilized only for the purpose for which it was originally sanctioned and that utilization details and status report are furnished to the RKI in due course.

(By order of the Governor)

K SUNILKUMAR

ADDITIONAL SECRETARY

To:

The Managing Director, IMPACT Kerala Limited, Thiruvananthapuram.

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

The Sub Treasury Officer, Secretariat Sub Treasury, Thiruvananthapuram.

Local Self Government (PP) Department.

The Information & Public Relations (Web & New Media) Department (for publishing in Government website).

Stock File / Office Copy (File No.RKI2/23/2022-PLGEA-Part(2)).

Forwarded /By order

Signed by Nagin N

Date: 07-05-2026 15:17:09
Section Officer