



GOVERNMENT OF KERALA

Abstract

Rebuild Kerala Initiative (RKI) – Projects implemented through Impact Kerala Ltd.-Establishment of Sewage Treatment Plants (STPs) at Thanni, Dhavalakuzhi, and Valiyavila in Mayyanad Grama Panchayat – Release of fund - Part payment of ₹1,45,86,296/- (Rupees One Crore Forty Five Lakh Eighty Six Thousand Two Hundred and Ninety-Six Only) – Orders issued.

Planning and Economic Affairs (RKI) Department

G.O.(Rt)No.336/2026/P&EA Dated,Thiruvananthapuram, 14-08-2026

Read 1 G.O.(Rt)No.306/2026/P&EA Dated. 23-07-2026

ORDER

As per GO read 1, Government have accorded sanction for the release of ₹2,21,19,956/- (Rupees Two Crore Twenty-One Lakh Nineteen Thousand Nine Hundred and Fifty-Six Only) to IMPACT Kerala Ltd. towards payment of the 5th RA Bill for the project “Establishment of Sewage Treatment Plants at Thanni, Dhavalakuzhi, and Valiyavila in Mayyanad Grama Panchayat.”

2. The permitted balance available under the Head of Account 5475-00-115-94-07-PV is presently ₹1,45,86,296/-, which is insufficient to release the entire amount of ₹2,21,19,956/- sanctioned as per the above.

3. However, the non-availability of the required funds may result in further delay in settling the payment due to the vendor/contractor.

4. In the above circumstances, the Government,in partial modification of the GO read above, are pleased to accord sanction to release an amount of ₹1,45,86,296/- (Rupees One Crore Forty Five Lakh Eighty Six Thousand Two Hundred and Ninety-Six Only) to IMPACT Kerala Ltd. as part payment towards the 5th RA bill for the project "Establishment of Sewage Treatment Plants at Thanni, Dhavalakuzhi, and Valiyavila in Mayyanad Grama Panchayat", by transfer credit the amount to the PSTSB account of IMPACT Kerala Ltd

(No.799012700002238) through the DDO of Rebuild Kerala Initiative (DDO Code: 011167D084). Expenditure in this regard shall be debited to the head of account "5475-00-115-94-07(PV)". The balance amount as per the GO read above will be released subsequently.

5. IMPACT Kerala Ltd. shall submit the Utilization Certificate in Form KFC 44 for the amount released at the earliest.

6. The GO read above stand modified to the above extend only.

(By order of the Governor)
K SUNILKUMAR
ADDITIONAL SECRETARY

To:

The Principal Secretary, Local Self Government Department.

The Project Director, IMPACT Kerala Ltd.

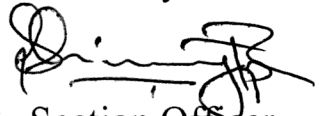
The Principal Accountant General (A&E / Audit), Kerala,
Thiruvananthapuram.

The Treasury Officer, Secretariat Sub Treasury, Thiruvananthapuram.

Information & Public Relations (Web & New Media) Department.

Stock File / Office Copy. (RKI2/23/2022-PLGEA-Part(1))

Forwarded /By order


for Section Officer