



GOVERNMENT OF KERALA

Abstract

Local Self Government Department - Release of funds to KSIDC for meeting the expenses in connection with the development of Integrated Solid Waste Management Project with Waste to Energy Plant in the State - Sanction accorded - Orders issued

LOCAL SELF GOVERNMENT (WM) DEPARTMENT

G.O.(Rt)No.2636/2021/LSGD Dated,Thiruvananthapuram, 27/12/2021

Read: (1) Letter No. KSIDC/TVM/WtE/2021/1611 dated 11.10.2021
from the Managing Director, KSIDC.

(2) GO(Rt) No. 7536/2021/Fin. dated 22.11.2021.

(3) Letter No. KSIDC/TVM/WtE/2021/2128 dated 09.12.2021
from the Managing Director, KSIDC

ORDER

As per Government Order read as 2nd paper above an amount of Rs. 17,21,00,000/- (Rupees Seventeen Crore Twenty One Lakh Only) has been additionally authorised under the head of account "2217-80-800-60 Establishment of Solid Waste Treatment Plants (P)". The additional expenditure authorised is to provide the funds for the setting up of Integrated Solid Waste Management Projects with waste and energy facility in urban areas by the KSIDC.

(2) Managing Director, KSIDC as per letter read as 3rd paper above has furnished the details of expenses to be incurred in the next six months timeline as part of implementation of waste to energy projects in the state as detailed below.

Sl. No.	Particulars	Amount (Rs.in Crores)	Remarks
1	VGF as per SBM guidelines (State share)	6.65	It is assumed that 25% of construction of Kozhikkode, Kollam and Palakkad WtE Plants will be completed in next 6 months timeline. Accordingly the break up of state share to be released to the Concessionaire are as below. Kozhikkode - 2.70 Kollam - 2.23 Palakkad - 1.72
2	Project Management Consulting fee and site assessment study fee	1.01	Payment to be released to the Project Management Consultants for Kozhikkode, Kollam and Palakkad WtE Projects for next 6 months from January 2022.
3	Administrative Expenses	2.00	In addition to Rs.2.60 Crores released to KSIDC for the project KSIDC has already incurred approximately Rs.1.50 Crores towards tender coordination expenses and other administrative expenses. Rs.50 lakhs is considered for administrative expenses for next six months
TOTAL		9.66	

(3) MD, KSIDC has requested to release an amount of Rs. 9.66 crores from the funds allotted under the head of account 2217-80-800-60 as first instalment for the development of Integrated Solid Waste Management Project with Waste to Energy plants in the State.

(4) Government have examined the matter in detail and are

pleased to release an amount of Rs.9.66 crore to KSIDC from the amount of Rs.17.21 crore additionally authorised under the head of account "2217-80-800-60 Establishment of Solid Waste treatment Plants (P)". The Director of Urban Affair shall draw the amount and transfer credit it to KSIDC.

(By order of the Governor)
R S Kannan
Special Secretary

To:

The Director of Urban Affairs, Thiruvananthapuram.

The Managing Director, KSIDC.

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

The Accountant General (Audit I) / (Audit II), Kerala,
Thiruvananthapuram.

The Finance Department

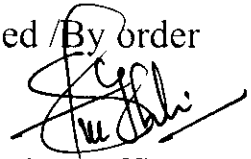
(Dev-2/195/2019-FIN (1289015) dated 30.11.2021)

✓ The Executive Director, Information Kerala Mission.

The I&PR (Web & New Media) Department.

The Stock File / Office Copy

Forwarded /By order


Section Officer

Copy to :- PS to Minister, LSGD

PA to Principal Secretary, LSGD (WtE Project, KSWMP)

CA to Special Secretary, LSGD