



GOVERNMENT OF KERALA

Abstract

AMRUT – Thrissur Corporation – Water Supply Sector – ULB Work – Water Efficient Thrissur – Revision of AS – Sanctioned – Orders Issued

LOCAL SELF GOVERNMENT (DC) DEPARTMENT

G.O.(Rt)No.1898/2021/LSGD Dated,Thiruvananthapuram, 04/10/2021

Read 1 G.O (Rt) No.5/2018/LSGD dated 01/01/2018

2 Minutes of 28th State High Powered Steering Committee of AMRUT dated 06/08/2021

3 Letter No. UP2/1374/2019/AMRUT/General/4 dated 25/08/2021 from Mission Director, AMRUT

ORDER

As per the letter read as 3rd paper above the Mission Director, AMRUT has informed that the proposal for ratification of payment of GST to the Contractor and correction of revised Administrative Sanction (AS) of the work “WET - Water Efficient Thrissur” (SAAP 2017-18)” coming under Water Supply Sector of Thrissur Corporation was placed in the 28th SHPSC held on 06.08.2021 and it was stated as follows:

1. Ratification on payment of GST to the Contractor:

This work was placed in the 26th SHPSC for revision of AS due to Additional works and the Committee decided (Decision No.5.13) as follows: “The Committee accorded Revised AS to the work ‘Water Efficient Thrissur’ under Water Supply sector of Thrissur Corporation for an amount of Rs.5.572 Cr. subject to condition that AMC shall be borne by the Corporation. The issue of Rs.83.27 Lakh which was included in the original AS may be allowed if the original AS and submission of tender bid by the Contractor was before the GST came into force. SHPSC decided to accord revised AS subject

to above conditions”. Accordingly, vide letter no. UP2/1374/2019/AMRUT/General/7 dated 31.12.2020 the ULB was asked to submit all details related to this work including TS, tender & contract details. The Secretary vide letter no. WS2/ 9420/ 2019 dated 27.01.2021 submitted these details. On verifying the same it was found that estimate was framed without considering GST, tender was floated exclusive of GST and as per the agreement conditions the GST is to be paid as extra.

2. Correction of revised AS: The ULB informed on 15.02.2021 that there was a calculation mistake in the revised project cost (Rs.5.572 Cr.) submitted earlier and the same was corrected as Rs.5.592 Cr. Ratification was obtained for the same from the Council held on 11.05.2021. The details of the calculation mistake are as follows: GST amount (18% GST) which was not included in the original AS Amount was calculated as Rs.83,27,951 but actually comes to Rs.85,30,488.

2. Hence there is an increase of Rs.2,02,537 above the amount of Rs.5,57,19,553 (Rs.5.572 Cr.) approved by the 26th SHPSC and the Revised Project Cost is Rs.5,59,22,090 (Rs.5.592 Cr.). As per the order read as 1st paper above, the original AS was accorded for Rs.4.36 Cr.

3. The 28th SHPSC deliberated the proposal and decided (Decision No.5.4) as follows:

1. The Committee accorded sanction for revising the AS of the work from Rs.5.572 Cr. to Rs.5.592 Cr. for paying the GST amount to the Contractor subject to the condition that the additional financial requirement due to AMC shall be borne by the ULB and the balance additional financial requirement shall be met from the SAAP savings in the Water Supply Sector.
2. The work to be completed by 28.02.2022.
3. Project Manager - Smt. Sheeja SS, Executive Engineer, Thrissur Corporation.

4. Government have examined the matter in detail and pleased to accord sanction for revising the AS of the work, “WET - Water Efficient Thrissur” (SAAP 2017-18)” coming under Water Supply Sector of Thrissur Corporation, from Rs.5.572 Cr. to Rs.5.592 Cr. for paying the GST amount to the Contractor, subject to the

condition that the additional financial requirement due to AMC shall be borne by the ULB and the balance additional financial requirement shall be met from the SAAP savings in the Water Supply Sector and the work to be completed by 28.02.2022 by Project Manager - Smt. Sheeja SS, Executive Engineer, Thrissur Corporation.

(By order of the Governor)
John V Samuel Ias
Deputy Secretary

To:
Mission Director, AMRUT
The Principal Accountant General (Audit/ A&E/ LBA &A)
The Information Officer, (Web & New Media) I&PRD
Executive Director, Information Kerala Mission
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Section Officer