

PROCEEDINGS OF THE CHIEF EXECUTIVE OFFICER
KERALA INFRASTRUCTURE INVESTMENT FUND BOARD
THIRUVANANTHAPURAM

Present : Dr. K.M. Abraham CFA

ORDER NO : WRD025-32-PA-01 Dated 27.11.2018

Sub -KIIFB Project TRAN-10 WRD025-32: Jalagramam-Comprehensive Water Supply Scheme to Kozhijampara, Vadakarapathy and Eruthempathy In Palakkad dsitric - Approval and Sanction of funding – Orders Issued.

Read:-1 G.O.(Rt) No. 442/2018/WRD Dated 22.06.2018

2 Minutes of the 9th Executive Committee meeting of KIIFB held on 24/10/2018.

In the reply to Budget Speech 2017-18, Government had announced “Comprehensive Water Supply Scheme to Kozhijampara, Vadakarapathy and Eruthempathy in Palakkad district” as a project under KIIFB funding. Administrative Sanction for the project has been accorded for an amount of Rs.29 Crore, vide Government Order read above.

The Detailed Project Report, subsequently, submitted by the Kerala Water Authority [Special Purpose Vehicle] was verified for adherence to KIIFB stipulations and appraised for compliance, as per G.O.(Ms) No.315/16/Fin dated 08.08.2016 and found that the project satisfied all the technical and financial parameters insisted upon by KIIFB.

The Appraisal Report was placed in the 9th meeting of the KIIFB Executive Committee for its consideration and approval, abiding by the 29th Board Meeting’s decision that funding approval up to and including Rs.100 crore in cases of Projects without revenue streams would be the prerogative of the Executive Committee.

Thus the 9th Executive Committee that met on 24th October 2018, after considering the proposal and appraisal report approved the project. Accordingly, sanction is accorded for funding the project **TRAN – 10: WRD025-32: Jalagramam-Comprehensive WSS to Kozhijampara, Vadakarapathy and Eruthempathy In Palakkad dsitric**, approved vide Government Order read above, to be implemented by the Kerala Water Authority, [Special Purpose Vehicle]; limiting the total outlay to **Rs. 23.77 Crore (Rupees Twenty Three Crore and Seventy Seven Lakh Only)**, against the proposed cost of Rs. 29 Crore, with the following stipulations:

1. The tripartite agreement, as per KIIFB stipulations shall be entered into, after which Technical Sanction shall be mandatorily issued by the TS authority. The Technical sanction by competent authority is mandatory before schedules are added to the Tripartite agreement.
2. The identified revenue streams if any shall be communicated while signing the tripartite agreement.
3. The detailed estimate submitted shall be reviewed by the TS authority considering the applicability and the correctness of items in 6 of the detailed appraisal report, the relevance of Cost Index and adherence of latest PRICE schedule (GST shall be applicable as per the prevailing norms and conditions.)

4. The TS Committee shall ensure that the distribution systems for the said project are either included in this proposal or funds are made available for executing the distribution lines to end consumers before issuing TS for this work.

5. The cost provisions for work alone shall be utilized for execution of work. The savings or anticipated savings from LA, GC, demolition etc, if any, shall not be re-appropriated for meeting expenditure of work proper.

6. While entrusting the maintenance activities to the contractor, SPV shall be ensure that the obligation under defect liability is performed without any additional cost. Hence no maintenance expenditure is considered under the original work.

7. The required statutory clearances as applicable for the project shall be obtained before the Technical Sanction is obtained and prior to the commencement of work.

8. The Technical Sanction shall be issued only after adequacy of source of water is ensured.

9. Technical sanction may be issued by the SPV only after incorporating the suggestions indicated in Detailed Appraisal Report [2.8, 3.11.6, 8.10, 3.16.2, 17.4-17.6, 17.17-17.18 and exercising all discretionary options by way of due diligent scrutiny, required even otherwise] and the compliance may be communicated to KIFB prior to issuance of tenders.

10. The Detailed Appraisal Report of KIFB is appended for reference, which shall be taken into consideration by the TS Committee while according Technical Sanction to the Project.

Dr. K. M. Abraham CFA

Chief Executive Officer

The Secretary to Government, Water Resources Department
The Managing Director, Kerala Water Authority (KWA), Thiruvananthapuram
The Principal Secretary (Finance)
F&A Division, KIFB
Inspection Authority (AIW/TIW), KIFB
Stock File / Office Copy / Nodal Officer (www.kifb.kerala.gov.in)

Forwarded / By Order

ASST. PROJECT MANAGER