



GOVERNMENT OF KERALA

Abstract

.....Department – Implementation of(name of project)
through KIIFB funding – Payment of Centage charges to SPV – Sanctioned- Orders Issued.

..... (.....) **DEPARTMENT**

G.O. (Rt) No./2017/.....

Dated Thiruvananthapuram,

- Read –
1. G.O.(P) No.61/2017/Fin dated 09-05-2017
 2. G.O.(.....) No...../2017/..... dated
 3. Proceedings & Order No.....dated.....of the CEO, KIIFB
 4. Letter No..... dated from the CEO of the SPV

ORDER

As per the Government Order read as 1st paper above, Government have fixed the centage charges payable to Special Purpose Vehicles (SPV) for implementation of public infrastructure projects funded by Kerala Infrastructure Investment Fund Board (KIIFB). As per the Government Order read as 2nd paper above administrative sanction has been accorded for(name of project)at an estimated cost of Rs./-. As per the Proceedings & Order read as 3rd paper above KIIFB has accorded sanction for funding the project/subproject at a cost of Rs...../-. As per the letter read as 4th paper above the (Chief Executive Officer, SPV)..... has requested to sanction **advance/eligible Centage Charge*** for implementing the project/sub project.

Government have examined the matter in detail and are pleased to accord sanction for the release of **Centage Charge/Advance Centage Charge*** as detailed below:-

Sl. No.	Particulars	Amount (Rs.)
1	Project/Subproject Cost as sanctioned by KIIFB	
2	Total eligible Centage Charge @ of% of project cost	
3	Centage Charge sanctioned previously.	
4	Centage Charge sanctioned for release @.....% of eligible centage charge.	
5	Add GST @.....% of centage charge sanctioned for release	
6	Less amount withheld on GST @% of Centage Charge sanctioned for release#	
7	Less TDS @.....% of centage charge sanctioned for release	
8	Net amount payable to SPV	
9	SPV's Bank A/c. No.....IFSCCode.....Branch	

*** Whichever is applicable**

Not applicable now. To be included when implemented by the Central Government

The authorised Drawing & Disbursing Officer, Finance (Infrastructure) Department will draw and disburse the net amount payable to the SPV from the head of account '3475-00-800-96 (PV) – Technical Assistance Fund'. The TDS amount will also be drawn and remitted to the proper authority from this head of account by the DDO.

(By Order of the Governor)

To,

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

The Finance (Infrastructure) Department

The Finance (Budget Wing-F) Department

The District Treasury Officer, Thiruvananthapuram

The Chief Executive Officer, KIIFB

The Chief Executive Officer,(SPV).....

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Forwarded/ By Order

Section Officer