

**GOVERNMENT OF KERALA****Abstract**

Water Resources Department - ADB Assisted KUWSIP - Water Supply System Operations and Maintenance and System Upgrade in Kochi for implementing 24 x 7 water supply system in Kochi Municipal Corporation - Release of Funds for Mobilization Advance - Released — Orders issued.

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**WATER RESOURCES (WS-B) DEPARTMENT**

G.O.(Rt)No.981/2025/WRD Dated,Thiruvananthapuram, 04-12-2025

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Read 1 GO( Ms)No. 38/2025/WRD dated 17.05.2025

2 Letter No. KWA-JB/5474/2025-F1C (FUNDS) dated 28.07.2025 from the Managing Director, Kerala Water Authority, Thiruvananthapuram.

3 G.O(Rt) No.817/2025/WRD dated 07.10.2025.

4 G.O(Rt)N0.9474/2024/Fin dated 25.11.2025.

**ORDER**

Government of Kerala, as per Government order read as 1st paper above, have accorded sanction for the ADB assisted KUWSIP for comprehensive 'Water Supply System Operations & Maintenance and System Upgrade to implement a 24x7 Continuous water supply system in Kochi Municipal Corporation at a total outlay of Rs.2511 Cr. The project agreement was signed on 22/05/2025 with M/s Suez Projects Pvt Ltd for an amount of Rs.1141.28 Crore.

2. Managing Director, Kerala Water Authority, as per letter read as 2<sup>nd</sup> paper above, has requested to allot an amount of Rs.132.68 Cr (Rs.75 Cr as full budget provision and Rs.57.68 Cr as additional authorization). As per Government order read as 3<sup>rd</sup> paper above sanction was accorded to release an amount of Rs. 75 Crore (Seventy Five Crore). As per Government Order read as 4th paper above an amount of Rs.57.68 Crore was sanctioned as additional authorisation under the heads of account 4215-01-101-94-P-V for ADB assisted Kerala Urban Water Supply

improvement Project - KUWSIP (EAP).

3. Government have examined the matter in detail and are pleased to release an amount of Rs.57.68 Crores under the h/a 4215-01-101-94-PV for meeting the mobilisation advance commitment in respect of the ADB assisted KUWSIP project — Water Supply System Operations and Maintenance and System Upgrade in Kochi for implementing the 24x7 water supply system in Kochi Municipal Corporation, subject to the following terms and conditions of fund release:

- i. The amount released shall be transfer-credited to the nodal account of KWA.
- ii. The instructions in Circular No 84/2008/fin dated 09/12/08, Circular No.8/2018/fin dated 30/01/2018 & G.O(Ms) No.93/2020/Fin dated 11.09.2020 shall be scrupulously followed.
- iii. The Managing Director, Kerala Water Authority shall furnish duly authenticated detailed component wise statement of expenditure and Utilization Certificate as per instructions in GO.(Ms)No.4/2020/Fin dated 09/01/2020.
- iv. If there is un-utilized amount at the end of this financial year that should be refunded to the government during the financial year itself.

(By order of the Governor)

BISHWANATH SINHA

ADDITIONAL CHIEF SECRETARY

1. The Managing Director, Kerala Water Authority, Jalabhavan, Vellayambalam, Thiruvananthapuram.
2. The District Treasury Officer, Thiruvananthapuram.
3. The Principal Accountant General (A&E/Audit), Kerala, Thiruvananthapuram.
4. The Finance Department (Vide No:3244051/PU-C1/204/2025-FIN dated 27.09.2025)
5. The Information Officer, Web & New Media, Information and Public Relations Department
6. Stock File/Office Copy

Forwarded /By order

Section Officer

Copy to

PS to Hon'ble Minister for Water Resources

PS to Additional Chief Secretary, Water Resources Dept