



GOVERNMENT OF KERALA

Abstract

Water Resources Department - Kerala Water Authority - installment of Non-Plan Grant for the Financial Year 2024 - 25 - Released - Orders issued.

WATER RESOURCES (WS-B)DEPARTMENT

G.O.(Rt)No.229/2025/WRD Dated, Thiruvananthapuram, 07-03-2025

Read 1 Letter No. KWA-JB/729/2023-F2 (Funds) KWA dated 31.01.2025 from the Managing Director, Kerala Water Authority, Thiruvananthapuram.

ORDER

In the State Budget for the year 2024-25 an amount of Rs.35728.280 lakh was earmarked to Kerala Water Authority as Non-Plan Grant for meeting the establishment expenses, operation & maintenance cost, payment of interest and repayment of loans etc..

2. The Managing Director, Kerala Water Authority, as per letter read above has requested Government that an amount of Rs.10718.484 Lakh being the three installments as Non-Plan Grant to Kerala Water Authority

3. Government have examined the proposal in detail and are pleased to release an amount of 10547.58 Lakh as Non plan grant to Kerala Water Authority from the following heads of account subject to the conditions mentioned below:

H/A	Amount in Lakhs
2215-01-190-99(19)-31(NP)	5636.624
2215-01-190-99(19)-36(NP)	3946.51
2215-02-190-99(02)-31(NP)	569.448
2215-02-190-99(02)-36(NP)	394.998
Total	10547.58

- i. The amount shall not be parked in Banks / Financial Institutions other than treasuries as non interest bearing STSB accounts.
- ii. The instructions stipulated in Circular No.75/09/fin dated 29/08/09, circular No:84/2008/Fin dated 09/12/08 shall be scrupulously followed.

- iii. The Managing Director, Kerala Water Authority shall furnish duly authenticated detailed component wise statement of Expenditure and Utilization Certificate in the prescribed form as appended to the 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.
- v. Submit details of monthly revenue and expenditure of Kerala Water Authority for every fund release proposal.

(By order of the Governor)
BISHWANATH SINHA
ADDITIONAL CHIEF SECRETARY

To:

1. The Managing Director, Kerala Water Authority, Jalabhavan, Vellaymbalam, Thiruvananthapuram
2. The District Treasury Officer, Thiruvananthapuram.
3. The Principal Accountant General (A&E/Audit), Kerala Thiruvananthapuram.
4. The Finance Department Vide No.2418721/PU-C1/84/2023-Fin dated 05.03.2025.
5. The Information Officer, Web & New Media, Information and Public Relations Department.
6. Stock File / Office Copy.

Forwarded /By order

Section Officer