

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

Water Resources Department - State Budget for the FY 2025-2026 - Demand XX- Request for Ceiling Limit enhancement of State Plan Head of Account 2215-01-190-96 Manufacturing unit of Bottled Water - Orders issued.

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

G.O.(Rt)No.988/2025/WRD Dated,Thiruvananthapuram, 11-12-2025

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Read 1 Letter No. KWA-JB/1841/2025-F3(FUNDS) dated 26.09.2025 from the Managing Director, Kerala Water Authority, Thiruvananthapuram.

**ORDER**

In the State Budget provision for the year 2025-2026 under the head of account 2215-01-190-96 is 25.00 lakh and an amount of Rs.8.75 lakh has been allocated so far. The work Setting up of a 7200 LPH Packaged Drinking Water Plant at Aruvikkara - Supplying, Installation, Trial Running, and Commissioning of Electrification Work” was awarded to M/s. Imperial Engineering Company. The contractor filed WP(C) No. 3703/2022 in the Hon'ble High Court of Kerala against the MSME Council and the Superintendent Engineer, PH. Circle, Thiruvananthapuram, Kerala Water Authority. The Hon'ble High Court, vide judgment dated 21.11.2022, directed the MSME Council to resolve OA No. 9 of 2021 within two months. Subsequently, the MSME Council, mandated Kerala Water Authority to pay compound interest at the rate notified by the Reserve Bank of India from the due date of the final bill (21.07.2020) until the payment date (24.12.2022). The calculated interest amounts to Rs. 13,67,027/-. An additional amount of Rs.4.93 Lakh is required under the Head of Account "2215-01-190-96. As per letter read above, Managing Director, Kerala Water Authority has requested to enhance the ceiling limit by Rs. 4.93 lakh to facilitate the filing of appeal in Honorable High Court of Kerala.

2) Government have examined the proposal of Managing Director, Kerala Water Authority and are pleased to release an amount of Rs.4.93 Lakh (Four Lakhs Ninety Three Thousand only) under the Head of Account 2215-01-190-96 subject to the following terms and conditions of fund release.

- i. The amount released shall be transfer credited to PSTSB account in compliance of GO(P)62/2018/Fin dated 16/04/2018.
- ii. The instructions in Circular No.84/2008/Fin dated 09/12/2008, 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)  
SAJI KUMAR J  
SPECIAL SECRETARY

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.3316795/PU-C1/270/2025-FIN dated 02.12.2025.
5. The Information Officer, Web & New Media, Information and Public Relations Department.
6. Stock File / Office Copy.

Forwarded /By order

Section Officer