



GOVERNMENT OF KERALA

Abstract

Water Resources Department - Kerala Rural Water supply and Sanitation Agency - Implementation of the Scheme 'Project Management and Monitoring' - Fund released - Orders issued.

WATER RESOURCES (WS-B) DEPARTMENT

G.O.(Rt)No.34/2026/WRD Dated, Thiruvananthapuram, 14-01-2026

Read 1 G.O.(Rt)No.455/2025/WRD Dated 13.05.2025.
 2 G.O.(Rt)No.519/2025/WRD Dated 25.05.2025.
 3 G.O.(Rt)No.721/2025/WRD Dated 27.08.2025.
 4 G.O.(Rt)No.837/2025/WRD Dated 13.10.2025.
 5 Letter No KRWSA-PMU/92/2025-AC3(FIN) dated 06.12.2025 of the Executive Director, Jalanidhi, Thiruvananthapuram.

ORDER

Administrative sanction was issued for an amount of ₹250.00 Lakh under the Head of Account '4215-01-800-81 Plan-V for the implementation of the scheme Project Management and Monitoring under State Plan Scheme 2025- 26 as per the Government Order read as 1st paper above . Out of this, an amount of Rs.200 Lakhs was released as per Government orders read as 2nd, 3rd and 4th papers above.

2. The Executive Director, Jalanidhi, as per the letter read as 5th paper above has requested to release the balance amount of Rs.50 Lakh for disbursing salary and wages to staff for the month of December 2025 from the Head of Account 4215-01-800-81 (State Plan).

3. Government have examined the matter in detail and are pleased to release an amount of **Rs. 50 Lakhs (Rupees Fifty lakh only)** under the H/A' 4215-01-800-81-P-V to KRWSA subject to the following terms and conditions of fund release:

1. The amount released shall be transfer credited to PSTSB account in

compliance of G.O.(P)No.62/2018/Fin dated 16.4.2018.

2. 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.
3. The Executive Director, Jalanidhi 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.
4. 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

To:

1. The Executive Director, Jalanidhi, Thiruvananthapuram.
2. The Principal Accountant General (A&E/Audit), Kerala, Thiruvananthapuram.
3. The Finance Department. (Vide UO No.3148904/PU-C1/129/2025-
Fin dated 13.01.2026)
4. The District Treasury officer, Thiruvananthapuram.
5. The Director, Information & Public Relations (Web & New Media)
Department.
6. Stock File/Office Copy

Forwarded /By order

Section Officer

Copy to:-

Private Secretary to Minister for Water Resources
PS to Additional Chief Secretary, Water Resources Department