



## GOVERNMENT OF KERALA

### Abstract

Water Resources Department - Kerala Rural Water supply and sanitation Agency - Establishment and administrative expenses for the disbursement of salary of staff of KRWSA related to Sustainability Support to Community Managed Water Supply Scheme - fund released - Orders issued.

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### **WATER RESOURCES (WATER SUPPLY-B) DEPARTMENT**

G.O.(Rt)No.989/2024/WRD Dated,Thiruvananthapuram, 21-12-2024

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- 1 G.O(Rt)No.457/2024/WRD dated 15/06/2024
- Read 2 G.O (Rt)No.575/2024/WRD dated 27/07/2024.
- 3 G.O (P) No.76/2024/Fin dated 31/08/2024.
- 4 G.O(Rt)No.815/2024/WRD dated 28/10/2024
- 5 Letter No.KRWSA-PMU/131/2024-AC1(FIN) dated 10.12.2024.

### ORDER

As per the Government Order read as 1<sup>st</sup> paper above, an amount of Rs.564.75 lakhs was sanctioned and released for clearing pending bills in respect pf construction works carried out during the year 2023-24. As per the Government Order read as 2<sup>nd</sup> paper and 4<sup>th</sup> paper above , Government have sanctioned and released Rs.110 lakh and Rs.100 lakh respectively for the year 2024-25 for the disbursement of salary to staff of KRWSA for the months of July, August, September and October, 2024.

2) The Executive Director, Jalandhi , as per the letter read as 5<sup>th</sup> paper above, has informed that they do not have any non-plan allocation and hence the agency is in paucity of funds for meeting salary and other administrative expenses even for the month of November 2024. Therefore, Executive Director has requested to sanction and release a

total amount of Rs. 159.60 lakh from the Head of Account 2215-01-102-80-P for the implementation of 'Sustainability Support to Community Managed Water Supply Scheme', for meeting establishment and administrative charges, subject to the condition that the same could be approved while issuing AS by the Working Group.

3) Government have examined the matter in detail and are pleased to release an amount of Rs.80 lakhs (Rupees Eighty Lakhs only) towards establishment and administrative expenses for the disbursement of salary related to 'Sustainability Support to Community Managed Water Supply schemes' under the Head of account 2215-01-102-80-00-00-00(PV) subject to the following terms and conditions of fund release.

1. The amount released shall be transfer credited to PSTSB account in compliance of GO(P)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 30/01/18 & G.O(Ms) No.93/2020/Fin dated 11.09.2020 shall be scrupulously followed.

3. The Administrative Department 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, Tvpm.
3. The Finance Department (Vide File No.PU-C1/278/2022-FIN dated 19.12.2024.
4. The District Treasury Officer, Thiruvananthapuram.
5. Office File /Stock file

Forwarded /By order

Section Officer

Copy to:

PS to Hon'ble Minister for Water resources.

PS to Additional Chief Secretary, Water Resources Dept