



GOVERNMENT OF KERALA

Abstract

Water Resources Department - Kerala Rural Water Supply and Sanitation Agency - Implementation of the Scheme 'Sustainability Support to Community Managed Water Supply Schemes for the year 2024-25' under the State plan scheme - Fund released - Orders issued

WATER RESOURCES (WATER SUPPLY -B) DEPARTMENT

G.O.(Rt)No.279/2025/WRD Dated,Thiruvananthapuram, 22-03-2025

Read 1 G.O.(P)No.76/2024/Fin dated 31.08.2024.

2 G.O.(Rt)No.575/2024/WRD dated 27-07-2024.

3 G.O.(Rt)No.815/2024/WRD dated 28-10-2024.

4 G.O.(Rt)No.989/2024/WRD dated 21-12-2024.

5 G.O.(Rt)No.42/2025/WRD dated 18.01.2025.

6 G.O.(Rt)No.245/2025/WRD dated 12.03.2025.

7 G.O.(Rt)No.211/2025/WRD dated 28.02.2025.

8 Letter No. KRWSA-PMU/257/2018-AC1(FIN) dated 17.03.2025 of the Executive Director, Jalanidhi.

ORDER

An amount of Rs.30.90 crore was provided under the Head of Account 2215-01-102-80-P (V) for the implementation of the Project 'Sustainability Support to Community Managed Water Supply Schemes for the year 2024-25. As per Government Order read as 1st paper above, the estimated cost for the proposed programme is reduced to Rs.1421.40 lakh. As per the Government Orders read as 2nd, 3rd and 4th paper above, an amount of Rs.290 Lakhs was sanctioned and released as a part of revised allocation.

2. Subsequently, as per the Government Order read as 5th paper above, the Administrative Sanction was accorded for the reduced amount of Rs.1131.40 lakh without effecting Rs.290 lakh already sanctioned and released during the year before issuing the AS. Hence as per the Government Order read as 6th paper above, revised Administrative Sanction was accorded for a total amount of Rs. 1421.40 lakh for the implementation of the project 'Sustainability Support to

Community Managed Water Supply Schemes'. As per Government Order read as 7th paper above, an amount of Rs.112.67 lakh was sanctioned and released for the implementation of the scheme.

3. As per the letter read as 8th paper above, the Executive Director, Jalandhi has informed that an amount of Rs.2,90,00,513 is urgently required for the implementation of activities during the current financial year and for the settlement of pending bills for the works completed during previous years. As the works related to the rehabilitation of water supply schemes have been initiated and the works activities are to be carried out and the bills are to be settled before the closure of the financial year, the ED has requested to release the same amount from the budget provision for the financial year 2024-25.

4. Government have examined the matter in detail and are pleased to release an amount of Rs.290 lakh under the Head of Account 2215-01-102-80-P(V) for the implementation of the scheme 'Sustainability Support to Community Managed Water Supply Schemes' 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 16/4/2018.
- 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 Executive Director, Jalandhi 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

To:

1. The Executive Director, Jalandhi, Thiruvananthapuram.
2. The principal Accountant General(A&E/Audit), Kerala, Thiruvananthapuram.

3. The Finance Department (Vide File No.PU-C1/32/2025-Fin dated 21.03.2025
4. The District Treasury Officer, Thiruvananthapuram.
5. The Information Officer, Web & New Media, I&PRD
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.