



GOVERNMENT OF KERALA

Abstract

Water Resources Department - Kerala Water Supply and Sanitation Agency - State Plan Scheme - Project Management and Monitoring under State Plan Scheme 2025-26 - Fund released -Orders issued.

WATER RESOURCES (WATER SUPPLY-B) DEPARTMENT

G.O.(Rt)No.721/2025/WRD Dated,Thiruvananthapuram, 27-08-2025

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 L e t t e r No.KRWSA-PMU/92/2025-AC3(FIN) dated
10.07.2025 from Executive Director, Jalanidhi

ORDER

Administrative sanction was accorded 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 Government Order read as 1st paper above. Out of this an amount of 1,00,00,000/- was released as per Government order read as 2nd paper above.

2. The Executive Director, Jalanidhi , as per the letter read as 3rd paper above, has requested to release an amount Rs.1,50,00,000/- (Rupees One crore Fifty lakh only) for disbursing salary and wages to staff for the month of July and August and September 2025 .

4. 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 Plan-V' for meeting the salary payment to employees of KRWSA 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 30/01/18 & G.O(Ms) No.93/2020/Fin dated 11.09.2020 shall be scrupulously followed.
- iii. 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.
- 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 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 26.08.2025)
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