

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

Water Resources Department - Resumption of funds - Refund of resumed fund from the Treasury Account of Kerala Water Authority – Government order cancelled - orders issued - reg.

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

G.O.(Rt)No.1035/2025/WRD Dated,Thiruvananthapuram, 27-12-2025

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Read 1 Letter No.KWA-JB/2999/2024-F1C (FUNDS) dated 24.08.2024 from the Managing Director, Kerala Water Authority, Thiruvananthapuram.

2 Circular No : 22/2024/Fin dated 03.04.2024.

3 Circular 35/2024 /Fin dated 12.06.2024.

4 G.O.(Rt)No.976/2024/WRD dated 18.12.2024.

**ORDER**

Managing Director, Kerala Water Authority, as per letter read as 1st paper above has requested to refund the resumed amount of 14,99,249/- (Rupees Fourteen Lakh Ninety Nine Thousand Two hundred and Forty Nine Only) from the PSTSB Account No.703011400000079 of Kerala Water Authority, PH Circle Kollam with District Treasury Kollam on 22.06.2024.

2. Government, vide orders read as 4<sup>th</sup> paper above, accorded sanction, to release an amount of Rupees 14,99,249/- (Rupees Fourteen Lakh Ninety Nine Thousand Two hundred and Forty Nine Only) to the PSTSB Account No.703011400000079 of Kerala Water Authority, PH Circle Kollam for current financial year subject to circular read as 2<sup>nd</sup> paper.

3. Later, on further examination, it is found that the said Government order is not in order and is incomplete in view of the Circular read as 3<sup>rd</sup> paper above. Moreover the fund release from "2075" head is to be sanctioned from Finance Department,

4. In the circumstances, Government Order read as 4<sup>th</sup> paper above stands cancelled.

(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, Kollam.
- 3)The Principal Accountant General (A&E/Audit), Kerala Thiruvananthapuram.
- 4)The Information Officer, Web & New Media, Information and Public Relations Department.
- 5)Stock File / Office Copy.

Forwarded /By order

Section Officer