

*All Described*  
*CM*  
*17/11*



## GOVERNMENT OF KERALA

### Abstract

Water Resources Department - Kerala Rural Water Supply and Sanitation Agency - Implementation of Scheme "Sustainability Support to Community Managed Water Supply Schemes " - Release of funds as First instalment - Orders issued.

### Water Resources (Water Supply -B) Department

G.O.(Rt)No.720/2020/WRD Dated,Thiruvananthapuram, 17/11/2020

- Read 1 GO (Rt) No.599/2020/WRD dated 24/09/2020  
 2 GO (Rt) No.600/2020/WRD dated 24/09/2020  
 3 GO (Rt) No.601/2020/WRD dated 24/09/2020  
 4 Letter No. KRWSA-PMU/257/2018/ACI-FIN dated 14/10/2020 of the Executive Director, Jananidhi.

### ORDER

In the current Financial Year , an amount of ₹30 Crore have been provided in the State Budget for implementation of the Schemes under the head of account " 2215-01-102-80-P ". As per the Government Orders read above, Government has accorded Administrative Sanction for a total amount of ₹ 30 Crore (Rupees Thirty Crore Only) for implementation of Sustainability Support to Community Managed Water Supply Schemes including rehabilitation of 339 partially/fully defunct water supply schemes constructed under Jananidhi - Phase I&II Projects along with Water Quality Mitigation Measures etc.

2. Vide letter read as 4th paper above, the Executive Director, Jananidhi has requested that an amount of ₹15 Crore is urgently required for releasing the funds to Beneficiary Groups through Grama Panchayaths for carrying out rehabilitation works and targeted to complete all the Schemes by 31st March, 2021.

3. Government have examined the matter in detail and are pleased to release an amount of ₹15 Crore (Rupees Fifteen Crore Only) from the head of account " 2215-01-102-80-P ", subject to 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 16/04/2018.
- ii. The instructions in Circular No.84/2008/Fin dated 09/12/2008, 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, Jalanidhi shall furnish duly authenticated detailed component wise statement of expenditure and Utilization Certificate as per instructions in GO (Ms) No.04/2020/Fin dated 09/01/2020.

(By order of the Governor)

**P ASOK KUMAR**  
**ADDITIONAL SECRETARY**

To:

- ✓ The Executive Director, Jalanidhi, Thiruvananthapuram
- The Principal Accountant General (Audit/A&E), Kerala ,  
Thiruvananthapuram.
- The Finance Department (Vide PU-C1/135/2020-Fin dated  
05/11/2020.
- The District Treasury Officer, Thiruvananthapuram.
- The Information Officer, Web & New Media , I&PRD  
Stock File/ Office Copy.

Forwarded /By order



Section Officer