



GOVERNMENT OF KERALA

Water Resource (Water Supply C) Department

No.WS-C2/146/2024-WRD

06-11-2024,Thiruvananthapuram

From

Additional Chief Secretary

To

The Managing Director
Kerala Water Authority
Thiruvananthapuram

Sir,

Sub: WRD - Changing the Drawing and Disbursing Officer
privilege of MD, KWA to Joint Managing Director, KWA
under various Head of accounts- Approved orders issued

Ref: GO (Rt) No. 7742/2024/Fin dated 18.10.2024

I am to forward herewith the GO referred above for further necessary
action.

Yours Faithfully,
Dr Sibi N K A S

UNDER SECRETARY
For Additional Chief Secretary

Approved for Issue,

Signed by

Abeeja Raj B

Date: 06-11-2024 16:20:36
Section Officer.



GOVERNMENT OF KERALA

Abstract

Finance Department – Changing the Drawing and Disbursing Officer privilege of Managing Director, Kerala Water Authority to the Joint Managing Director under various Head of accounts - Approved - Orders issued.

FINANCE (STREAMLINING) DEPARTMENT

G.O (Rt) No. 7742/2024/FIN

Dated, Thiruvananthapuram, 18.10.2024

Read: 1. G.O (Rt) No. 4349/2020/Fin dated 27.07.2020.

2. Letter No. KWA-JB/1204/2024-F3(FUNDS) Dated 01.07.2024 from the Managing Director, Kerala Water Authority.

ORDER

As per the Government Order read 1st paper above the Managing Director, Kerala Water Authority was declared as Drawing and Disbursing Officer of the various Head of accounts. As per the letter read 2nd above, the Managing Director, Kerala Water Authority has requested to change the Drawing and Disbursing Officer privilege of Managing Director, Kerala Water Authority to the Joint Managing Director, to clear the work bills through treasury and to do treasury transactions with District Treasury, Thiruvananthapuram.

2. The Government have examined the matter in detail and are pleased to change the existing Drawing and Disbursing Officer privilege, of various head of accounts mentioned in the Annexure, from the Managing Director, Kerala Water Authority to the Joint Managing Director, Kerala Water Authority and to do treasury transactions with District Treasury Thiruvananthapuram, subject to the conditions that, the Drawing and Disbursing Officer privilege is applicable only when the post of Joint Managing Director of Kerala Water Authority is held by an AIS officer or a State gazetted Officer and in the absence of such personal in the post, the Drawing and Disbursing Officer position may be handed over to the Drawing and Disbursing Officer of Water Resources Department in Government Secretariat.

(By order of the Governor)

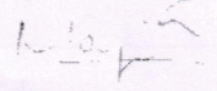
SURESH KUMAR.O.B
JOINT SECRETARY (FINANCE)

To

The Principal Accountant General (A&E), Kerala, Thiruvananthapuram.
The Accountant General (Audit-II) Kerala, Thiruvananthapuram.

The Director of Treasuries, Thiruvananthapuram.
The Managing Director, Kerala Water Authority, Thiruvananthapuram.
Finance (PU-C) Department
Water Resource (C) Department (U.O (F) No.WS-C2/146/2024-WRD
Computer No.2842530)
The Nodal Officer, www.finance.kerala.gov.in
Stock File/Office Copy. (E: 2881868)

Forwarded / By Order

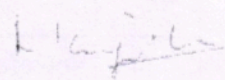


Accounts Officer

Annexure

Head of Accounts to be Operated		
No.	Scheme	Head of Account
1.	Optimisation of production and transmission	4215-01-800-89
2.	Renovation of existing Civil structure by KWA	2215-01-190-92
3.	Rural Water Supply Scheme	4215-01-102-97
4.	Sewerage schemes of KWA	4215-02-190-99
5.	Survey & Investigation	2215-01-190-99(01)
6.	Kerala Water Supply Project - JICA	4215-01-800-88
7.	Rehabilitation and Improvement of Urban Water Supply Scheme	4215-01-101-97
8.	Water Supply Scheme to Specified Inst/locations	4215-01-800-90
9.	Innovative Technologies and Modern Management	2215-01-101-97(01)
10.	Drinking Water – Drought Mitigation	2215-01-800-47
11.	Source Improvement and Water Conservation	4215-01-800-92
12.	Human Resources Devt. Research & Devt & qlty control	4215-01-800-91
13.	Modernisation of Aruvikkara Pumping station	4215-01-101-96
14.	E governance, GIS and information management	2215-01-190-88
15.	Works for the prevention of river pollution and creating awareness for the compliance	2215-02-106-97
16.	Energy Efficiency improvement /Opt of Electromech items/Safety Audit	4215-01-800-87
17.	Infrastructure Devpt& surveillance activities under OC wing of KWA	4215-01-800-86
18.	Enterprise Resource Planing ERP	2215-01-004-99
19.	Manufacturing unit of bottle water	2215-01-190-96

20.	ADB assisted Kerala Urban Water Supply Improvement Project	4215-01-101-94
21.	Special Assistance	4215-01-800-83-01
22.	Jal Jeevan Mission	4215-01-102-92-01 4215-01-102-92-02
23.	RKI Scheme	5475-00-115-94-05 (PV)


Accounts Officer