



GOVERNMENT OF KERALA

Abstract

Finance Department - Declaration of Managing Director, Kerala Water Authority as the Drawing and Disbursing Officer of the various Head of accounts -Sanctioned -Orders issued

Finance (Streamlining) Department

G.O.(Rt)No.4349/2020/FIN Dated,Thiruvananthapuram, 27/07/2020

Read 1)Letter No. KWA/FM/DY AM-2441(1)/2020-21/BDS-2 dated 23.06.2020 from the Managing Director Kerala Water Authority.

2).U O (f) No. PU-C1/33/2020 Computer No. 1479970

ORDER

As per the letter read above, Managing Director, Kerala Water Authority has requested to declare Managing Director Kerala Water Authority as the the Drawing and Disbursing Officer of the various Head of account in order to avoid procedural delay in clearing of pending bills and for making end beneficiary payment directly from consolidated fund .

2. Government have examined the matter in detail and are pleased to declare Managing Director Kerala Water Authority as the Drawing and Disbursing Officer of the Head of accounts mentioned in the Annexure to this order with immediate effect, subject to the condition that, the DDO previlage is applicable only when the post of Managing Director is held by an AIS officer or a State gazetted Officer. The Managing Director shall make payment to end beneficiary directly from consolidated fund of the state

(By order of the Governor)

RAJESH KUMAR SINGH IAS
ADDITIONAL CHIEF SECRETARY

To:

The Principal Accountant General (A&E), Kerala, Thiruvananthapuram.
The Accountant General (G&SSA/E&RSA) Kerala, Thiruvananthapuram.
The Director of Treasuries, Thiruvananthapuram.
The Managing Director, Kerala Water Authority, Trivandrum
Water Resources Department (U.O.File No:WS-B3/35/2020-WRD
Finance(PU-C) Department (File No. PU-C1/33/2020 Computer No. 1479970)
The Nodal Officer, www.finance.kerala.gov.in
Stock File/Office Copy.

Forwarded /By order

Section Officer

Annexure

No.	Head of account
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1	2215-01-190- 99 (01)- Survey and Investigation(Plan)
2	4215-02-190-99- Sewerage Schemes of Kerala Water Authority(Plan)
3	4215-01-101-97- Rehabilitation/Improvement Works of Urban Water Supply Scheme(Plan)
4	4215-01-101-96- Modernization of Aruvikkara Pumping Station(Plan)
5	4215-01-102-97- Rural Water Supply Schemes(Plan)
6	2215-01-190-92- Renovation of existing Civil Structures owned by Kerala Water Authority(Plan)
7	2215-01-101-97 (01)- Innovative Technologies and Modern Management Practices(Plan)
8	2215-01-190-96- Manufacturing Units for Bottled Water(Plan)
9	4215-01-800-90- Water Supply Scheme to Specified Institutions/Locations(Plan)
10	4215-01-800-89- Optimization of Production and Transmission(plan)
11	4215-01-800-88- Kerala Water Supply Project,JICA(Plan)
12	4215-01-800-92- Source Improvement and Water Conservation(Plan)
13	4215-01-102-92- Jal Jeevan Mission(50%CSS)-Plan
14	4215-01-800-91- Human Resource Development, Research& Development and Quality Control(plan)
15	2215-01-800-47- Drinking Water-Drought Mitigation(Plan)
16	2215-01-190-87- Enterprises Resource Planning, E-Governance, GIS and Information Management(Plan)
17	4215-01-102-95- Completion of ongoing National Rural Drinking Water Programme (NRDWP)-Plan