



GOVERNMENT OF KERALA

Abstract

Finance Department –One Time Maintenance of Other District Roads/Village Roads all over the State- Transfer of Funds-Orders issued-Reg-

FINANCE (INDUSTRIES & PUBLIC WORKS - B) DEPARTMENT
G.O.(Rt)No. 749/2018/Fin. Dated, Thiruvananthapuram, 31/01/2018

Read :- 1) G.O.(Rt) No. 4082/2017/Fin dated 15/05/2017
2) G.O.(Rt) No. 5112/2017/Fin dated 21/06/2017
3) G.O.(Rt) No. 8242/2017/Fin dated 01/11/2017
4) Letter No. FR5-8372/2016 dated 19/12/2017 from the Chief Engineer (R&B)

ORDER

As per Government Order read as 1st, an amount of Rs. 225Crore has been additionally authorised under the Head of Account “3054-04-198-39 (NP V)” and Rs. 75 crore under the Head of Account “3054-04-196-39(NP V)” for settling pending claims in connection with the One Time Maintenance of Village Roads/Other District Roads of LSGI all over the State.

2) As per the Government Order read as 2nd paper above, Government have accorded sanction to transfer credit an amount of Rs. 197.07 crore from the Head of account “3054-04-198-39(NP V)” and Rs. 41.87 Crore from the Head of account “3054-04-196-39 (NP V)” to the Head of account “8443-00-108-Public Works Deposit” for utilizing the same to various divisions listed therein.

3) As per the Government Order read as 3rd paper above, Government have accorded sanction to transfer credit an amount of Rs. 10.52 crore from the Head of account “3054-04-198-39(NP V)” and Rs. 2.25 Crore from the head of Account “3054-04-196-39 (NP V)” to the Head of account “8443-00-108-Public Works Deposit for utilizing the same.

4) The Chief Engineer as per the reference read 4th above, has requested to transfer credit an amount of Rs. 15.79 crore from the balance fund available under the head of account 3054-04-198-39 (NP V) (Village Roads) and Rs. 30.61 crore from the head of account 3054-04-196-39 (NP V) (Other District Roads) to the deposit head of account 8443-00-108-Public Works Deposit to the Executive Engineers, PWD Roads Divisions for clearing the pending bills.

5) Government after having examined the matter in detail and are pleased to accord sanction to transfer credit an amount of Rs. 15.79 crore from the provision under the head of account "3054-04-198-39 (NP V) (Village Roads)" and Rs. 30.61 crore from the head of account 3054-04-196-39 (NP V) (Other District Roads) to the deposit head of account "8443-00-108-Public works Deposit for utilizing the same.

6) The amount should be utilized for clearing the pending bills on condition that the Executive Engineer of the Division approving the bill shall be personally responsible and liable for disciplinary action if there is any violation of seniority, based on the date of receipt of bill in the Division, while disbursing payments.

7) The Deputy Secretary, Finance (Accounts) Department will draw the amount from District Treasury, Thiruvananthapuram and transfer credit the fund to the Head of Account "8443-00-108-Public Works Deposit" of the respective Executive Engineer.

By Order of the Governor
MANOJ JOSHI
Principal Secretary (Finance)

To

The Principal Accountant General (A&E) Kerala, Thiruvananthapuram
The Principal Accountant General (G&SSA) Kerala,
Thiruvananthapuram
The Accountant General (E&RSA) Kerala, Thiruvananthapuram
The Principal Secretary (Local Self Government Department)
The Secretary (Public Works Department)

The Director, Panchayats.
The Chief Engineer (R&B), PWD.
The Director of Treasuries, Kerala.
The District Treasury Officer, Thiruvananthapuram.
The Nodal Officer, www.finance.kerala.gov.in
The Deputy Secretary, Finance (Accounts) Department.
The Finance Accounts -A/Development Wing/Budget Wing (J/K)
Departments
Stock file/Office Copy (E 59352)

Forwarded/By Order



Section Officer