



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.237/2018/Fin. Dated, Thiruvananthapuram, 10.01.2018

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. FR2-8372/2016 dated 25/08/2017 from the Chief Engineer(R&B)

ORDER

As per Government Order read as 1st, an amount of Rs.225 crore has been additionally authorised under the Head of Account 3054-04-198-39(NPV)” and Rs. 75 crore under the Head of Account “3054-04-196-39(NPV)” 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 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 (NPV)” and Rs. 41.87 Crore from the Head of account “3054-04-196-39(NPV)” 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 3rdpaper above, Government have accorded sanction to transfer credit an amount of Rs. 10.53 crore from the Head of Account “3054-04-198-39(NP-V)” and Rs. 2.26 Crore from the Head of Account “3054-04-196-39-

(NP-V)” to the Head of Account “8443-00-108-Public Works Deposit”.

4. The Chief Engineer vide paper read 4th above, has requested to transfer credit an amount of Rs. 60 Lakh from the Head of Account “3054-04-198-39(NP-V) Village Roads” and deposit the same to the Head of Account “8443-00-108-Public Works Deposit”.

5. Government after having examined the matter in detail and are pleased to accord sanction to transfer credit an amount of Rs. 60 Lakh from the Head of Account “3054-04-198-39(NP -V)” to the head of account “8443-00-108-Public Works Deposit”.

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 Executive Engineer, Muvattupuzha

By Order of the Governor
S.SOBHANA
Additional 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-635935)

Forwarded/By Order


Section Officer