



GOVERNMENT OF KERALA

Abstract

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

FINANCE (INDUSTRIES & PUBLIC WORKS - B) DEPARTMENT

G.O.(Rt)No.8889/2018/Fin.

Dated, Thiruvananthapuram, 29.10.2018

- Read :-
- 1) G.O.(Rt) No. 8806/2018/Fin dated 26.10.2018
 - 2) Letter No. FR-5/8372/2018 dated 17.09.2018 from the Chief Engineer (Roads & Administration).

ORDER

As per Government Order read as 1st paper above, an amount of ₹9.43 Crore has been additionally authorized under the head of account 3054-04-196-39(NPV) (Other District Roads) and ₹35.38 Crore under the head of account 3054-04-198-39(NPV) (Village Roads) for settling pending claims in connection with the One Time Maintenance of Village Roads / Other District Roads of LSGI all over the State.

2) The Chief Engineer as per the letter read 2nd above, has requested to transfer credit an amount of ₹9.43 Crore under the head of account 3054-04-196-39(NPV) (Other District Roads) and ₹35.38 Crore under the head of account 3054-04-198-39(NPV) (Village Roads) to the deposit head of account, 8443-00-108-Public Works Deposit to the Executive Engineers, PWD Roads Divisions for clearing pending bills.

3) Government after having examined the matter in detail and are pleased to accord sanction to transfer credit an amount of ₹9.43 Crore under the head of account 3054-04-196-39(NPV) (Other District Roads) and ₹35.38 Crore under the head of account 3054-04-198-39(NPV) (Village Roads) to the deposit head of account, 8443-00-108-Public Works Deposit for utilizing the same as per the following detailed division wise statement.

**REQUIREMENT OF FUND FOR CLEARING PENDING BILLS OF ONE TIME
MAINTENANCE OF VILLAGE ROADS AND OTHER DISTRICT ROADS FOR THE PERIOD
FROM 01.11.2017 TO 30.06.2018**

Sl. No.	Name of Division / DDO	Amount in Rs from the Head of Account		Total Requirement	DDO Code
		3054-04-196- 39 (Other District Roads)	3054-04-198- 39 (Village Roads)		
1	Executive Engineer, Roads Division, Thiruvananthapuram	2,78,81,630/-	46,15,839/-	3,24,97,469/-	010459C006
2	Executive Engineer, Roads Division, Kollam	0	3,48,33,603/-	3,48,33,603/-	030159C359
3	Executive Engineer, Roads Division, Pathanamthitta	0	1,20,68,850/-	1,20,68,850/-	050259C004
4	Executive Engineer, Roads Division, Alappuzha	98,00,071/-	2,28,92,456/-	3,26,92,527/-	060159C001
5	Executive Engineer, Roads Division, Kottayam	1,06,27,053/-	0	1,06,27,053/-	080159C001
6	Executive Engineer, Roads Division, Idukki	0	0	0	100659C004
7	Executive Engineer, Roads Division, Ernakulam	9,68,181/-	48,10,852/-	57,79,033/-	110159C006
8	Executive Engineer, Roads Division, Thrissur	0	4,01,08,051/-	4,01,08,051/-	130159C001
9	Executive Engineer, Roads Division, Palakkad	0	1,96,02,752/-	1,96,02,752/-	140159C001
10	Executive Engineer, Roads Division, Manjeri	0	8,64,91,187/-	8,64,91,187/-	150259C007

11	Executive Engineer, Roads Division, Kozhikkode	3,94,55,864/-	6,54,16,657/-	10,48,72,521/-	160159C003
12	Executive Engineer, Roads Division, Kalpatta, Wayanad	56,00,887/-	3,37,56,906/-	3,93,57,793/-	180159C002
13	Executive Engineer, Roads Division, Kannur	0	1,05,70,000/-	1,05,70,000/-	190159C005
14	Executive Engineer, Roads Division, Kasargode	0	1,86,79,741/-	1,86,79,741/-	200159C001
15	Executive Engineer, Roads Division, Muvattupuzha	0	0	0	120259C147
Total		9,43,33,686/-	35,38,46,894/-	44,81,80,580/-	

4) The amount should be utilized for clearing 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.

5) The Under Secretary, Finance (Accounts) Department will draw the amount from the District Treasury, Thiruvananthapuram and transfer credit the fund to the Head of Account 8443-00-108-Public Works Deposit of the respective Executive Engineers as listed above.

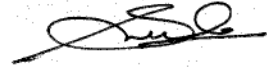
**By Order of the Governor,
MANOJ JOSHI
Principal Secretary (Finance)**

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 Additional Chief Secretary, Local Self Government Department
The Principal Secretary, Public Works Department
The Director, Panchayaths
The Chief Engineer, PWD (Roads & Administration), Thiruvananthapuram.
The Director of Treasuries, Kerala.

The District Treasury Officer, Thiruvananthapuram.
The Nodal Officer, www.finance.kerala.gov.in
The Under Secretary , Finance (Accounts) Department.
Finance (Accounts -A)/Development Wing/Budget Wing (J/K)
Departments
Stock file/Office Copy(E-59352)

Forwarded/By Order



Section Officer