



GOVERNMENT OF KERALA

Abstract

Local Self Government Institutions - Components of 13th Finance Commission Award and World Bank Assisted Kerala Local Government and Service Delivery Project (KLGSDP) under Funds for Expansion and Development - Opening of Deposit Account in the State's Public Account - Orders Issued

FINANCE (BUDGET-J) DEPARTMENT

G.O. (P) No.272/2011/Fin.

Dated, Thiruvananthapuram, 28th June, 2011.

Read:- 1. G.O. (P) No.177/2006/Fin dated, 12.04.2006.
2. G.O. (P) No.126/2011/Fin dated, 19.03.2011.
3. Note. No.17297/AA/2011/LSGD dated, 09.05.2011 from the Additional Chief Secretary, Local Self Government Department.

ORDER

In the Government Order read as 1st paper above, Government have inter-alia ordered that Category A funds - Funds for Expansion and Development, in respect of Municipal Corporations, Municipalities and Grama Panchayats will be transfer-credited from the Consolidated Fund to the Public Account and released to the Deposit Account of the Local Self Government Institutions, viz, MCFA II, MFA II and VPFA II respectively under State's Public Account. As per the G.O. read 2nd above, Government have issued orders to prescribe the procedure for transfer of grants under the recommendations of the 13th Finance Commission to Local Governments. Accordingly, it was stipulated that the Central Finance Commission grant from 2011-12 will be released in a separate stream and will be credited to the Account for Development Fund of the respective Local Self Government Institution in the treasury (VPFA/MFA/MCFA-II) in two instalments within three days of receipt of funds from Government of India or in the first week of the months of July and January of every fiscal year through 'Treasury Intranet', if the grant from Government of India is not received till then. The Local Self Government Department has now requested to open two more Deposit Accounts under State's Public Account for transactions pertaining to grants under 13th Finance Commission Awards and Kerala Local Government and Service Delivery Project (KLGSDP).

2. Government, having examined the matter in detail, are pleased to accord sanction to open two more Deposit Accounts for Local Self Government Institutions under State's Public Account to transfer-credit the funds in respect of grants under 13th Finance Commission Awards and Kerala Local Government and Service Delivery Project (KLGSDP) from the Consolidated Fund to the Public Account and to be released the same to the Local Self Government Institutions, as detailed below, for the transactions exclusively for the respective item.

Local Self Government Institution	Head of Account in the Consolidated Fund	Head of Account to which the funds to be transfer-credited and released (Public Account)	Name of Account in the State's Public Account
I - 13th Finance Commission Awards			
Corporations	3604-00-200-95-(01)-Corporations (N.P)	8448-00-102-93-(01)-Corporations	MCFA IV
Municipalities	3604-00-200-95-(02)-Municipalities (N.P)	8448-00-102-93-(02)-Municipalities	MFA IV
Grama Panchayats	3604 -00-200-95-(05)-Grama Panchayats (N.P)	8448-00-109-92-(03)-Grama Panchayats	VPFA IV
II - Kerala Local Government and Service Delivery Project (KLGSDP)			
Municipalities	3604-00-200-94-(02)-Municipalities (N.P)	8448-00-102-92-(02)-Municipalities	MFA V
Grama Panchayats	3604 -00-200-94-(05)-Grama Panchayats (N.P)	8448-00-109-91-(03)-Grama Panchayats	VPFA V

3. The bill system as ordered in the G.O read 1st above will be applicable for the drawal of fund from the above Deposit Accounts.

4. The G.Os. read 1st and 2nd above will stand modified to this extent.

(By Order of the Governor)

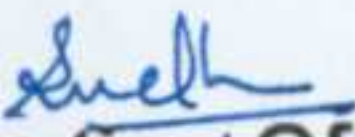
K.AJITH KUMAR
Additional Secretary (Finance)

To

The Principal Accountant General (Audit), Kerala, Thiruvananthapuram.

The Accountant General (A&E), Kerala, Thiruvananthapuram.
The Director of Urban Affairs, Thiruvananthapuram.
The Director of Panchayats, Thiruvananthapuram.
The Director of Treasuries, Thiruvananthapuram.
The Director of Local Fund Audit, Thiruvananthapuram.
All District/ Sub-Treasury Officers.
Secretaries of all Municipal Corporations/Municipalities/Grama Panchayats.
The Additional Chief Secretary, Local Self Government Department.
The Local Self Government (DD/FM) Department.
The Under Secretary, Finance (Accounts) Department.
The Finance (Accounts- A/ Dev. Wing/S.F.C/CSFC-B) Department.
The Bill/ Stock File/Office Copy.

Forwarded/ By Order


Section Officer