



GOVERNMENT OF KERALA

Abstract

Finance – Department - Budget Estimates 2013-14- World Bank aided Performance Grant under Kerala Local Government Service Delivery Project (KLGSDP) to various Municipalities and Grama Panchayats - Transfer-credit from Consolidated Fund to Public Account and Release of amount to the Project Unit - Sanctioned- Orders Issued.

FINANCE (SFC Cell-C) DEPARTMENT

GO. (Rt) No. 8979/2013/Fin Dated, Thiruvananthapuram, 28th November, 2013

- Read:-
1. GO (P) No.177/06/Fin dated, 12.04.2006
 2. GO (P) No.272/2011/Fin dated,19/3/2011
 3. Note No 79/2012/KLGSDP dated 19.10.2013 from the Secretary, Local Self Government Department
 - 4 UO (F) No. 65357/DA1/13/LSGD dated 25.10.2013

ORDER

In the circumstances reported by the Secretary, Local Self Government Department in the note read as 3rd paper above and in pursuance of the Government Orders read as 1st and 2nd papers above, Government hereby accord sanction to transfer-credit an amount of Rs. 135,08,63,000/- (Rupees One hundred and thirty five crore eight lakh sixty three thousand only) from the Consolidated Fund under Major Head of Account '3604-Compensation and Assignments to Local Bodies and Panchayat Raj Institutions' to the Public Account under Major Head of Account, '8448 – Deposits of Local Funds' to Municipalities and Grama Panchayats towards the World Bank aided Performance Grant under Kerala Local Government and Service Delivery Project (KLGSDP)' as detailed below:-

Local Government	Head of Account in the Consolidated Fund	Head of Account to which the funds is Transfer credited (Public Account)	Name of Account in the public account	Amount to be transfer credited (Rs.)
Municipalities	3604-00-200-94-(02)NP	8448-00-102-92-(02)	MFA V	17,58,29,000
Grama Panchayats	3604-00-200-94-(05)NP	8448-00-109-91-(03)	VPFA V	117,50,34,000
TOTAL				135,08,63,000

2. The orders on LG wise distribution and release of amount to the Local Governments will be issued separately on receipt of the proposal in the matter from the Project Director, KLGSDP through the Local Self Government Department.

3. The Under Secretary, Finance (Accounts) Department will arrange to transfer- credit the amount of Rs. 135,08,63,000/- (Rupees One hundred and thirty five crore eight lakh and sixty three thousand only) from the Consolidated Fund to the Public Account of the State, at the District Treasury, Thiruvananthapuram. The transfer- credit is exempted from all Treasury restrictions.

(By Order of the Governor)

E.K. PRAKASH
Special Secretary (Finance)

To

The Principal Accountant General (G&SSA), Kerala, Thiruvananthapuram
The Principal Accountant General (A&E), Kerala, Thiruvananthapuram
The Accountant General (E&RSA), Kerala, Thiruvananthapuram
The Director of Local Fund Audit, Thiruvananthapuram .
The Director of Panchayats, Thiruvananthapuram.
The Director of Urban Affairs, Thiruvananthapuram.
The Director of Treasuries, Thiruvananthapuram.
The District Treasury Officer, Thiruvananthapuram.
The Local Self Government (F.M) Department.
The Nodal Officer, Finance (www.finance.kerala.gov.in).
The Under Secretary, Finance (Accounts) Department. (For transfer credit in accordance with item No.2 of G.O. (P) No.177/2006/Fin. dated, 12.04.2006)
The Finance (Accounts- A/ Dev. Wing/S.F.C A&B /CSFC-B, BW (J)) Department.
The Bill/Stock File/Office Copy.

Forwarded/ By Order


Section Officer