



GOVERNMENT OF KERALA

Abstract

Local Self Government Institutions – Funds for Expansion and Development (Category-A Fund)- Opening of deposit accounts for accounting the expenditure under SCP/TSP sectors - Orders Issued

FINANCE (BUDGET-J) DEPARTMENT

G.O(P) No.547/2012/Fin.

Dated, Thiruvananthapuram, 9th October, 2012.

Read:- 1. G.O. (P) No.177/2006/Fin dated, 12.04.2006.
2. G.O. (P) No.272/2011/Fin dated, 28.06.2011.
3. G.O. (Rt) No.333/2012/Fin dated, 11.01.2012.

ORDER

In the Government Order read as 3rd paper above, Government have inter-alia ordered that separate heads of account will be opened at sub-sub head level for SCP/TSP sectors under the head of account 3604-00-200-91-Funds for Development Expenditure-4th SFC recommendations in the Detailed Budget Estimates 2012-13 onwards for the effective monitoring of the utilisation of funds under the respective sectors.

2. In the Detailed Estimates of Receipts and Disbursements under Debt Heads, Government have opened Deposit Accounts for Local Governments under State's Public Account to transfer-credit the funds in respect of General/SCP/TSP under the Funds for Development Expenditure.

3. Now, it has come to the notice of the Government that various Local Governments could not utilise the funds allotted by the Govt. under SCP/TSP sectors, since the expenditure could not been booked in the treasuries under the respective Deposit Accounts.

4. Government, having examined the matter in detail, are pleased to order that the Director of Treasuries shall take necessary action to book the expenditure under the General/SCP/TSP sectors under Funds for Development Expenditure in their respective Deposit Accounts as given below.

| Local Self Government Institutions | Modified Heads 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 |
|------------------------------------|--|--|---------------------------------------|
| Corporations | 3604-00-200-91-(01)-Corporations (General) | 8448-00-102-94(01) | MCFA II (a) |
| | 3604-00-200-91-(06)-Corporations(SCP) | 8448-00-102-94(03) | MCFA II (b) |
| | 3604-00-200-91-(11)-Corporations (TSP) | 8448-00-102-94(05) | MCFA II (c) |
| Municipalities | 3604-00-200-91-(02)-Municipalities (General) | 8448-00-102-94(02) | MFA II (a) |
| | 3604-00-200-91-(07)-Municipalities (SCP) | 8448-00-102-94(04) | MFA II (b) |
| | 3604-00-200-91-(12)-Municipalities (TSP) | 8448-00-102-94(06) | MFA II (c) |
| District Panchayats | 3604-00-200-91-(03)-District Panchayats (General) | 8448-00-109-93(01) | DPFA II (a) |
| | 3604-00-200-91-(08)- District Panchayats (SCP) | 8448-00-109-93(04) | DPFA II (b) |
| | 3604-00-200-91-(13)- District Panchayats (TSP) | 8448-00-109-93(07) | DPFA II (c) |
| Block Panchayats | 3604-00-200-91-(04)-Block Panchayats (General) | 8448-00-109-93(02) | BPFA II (a) |
| | 3604-00-200-91-(09)- Block Panchayats (SCP) | 8448-00-109-93(05) | BPFA II (b) |
| | 3604-00-200-91-(14)- Block Panchayats (TSP) | 8448-00-109-93(08) | BPFA II (c) |
| Grama Panchayats | 3604 -00-200-91-(05)- Grama Panchayats (General) | 8448-00-109-93(03) | VPFA II (a) |
| | 3604-00-200-91-(10)-Grama Panchayats (SCP) | 8448-00-109-93(06) | VPFA II (b) |
| | 3604 -00-200-91-(15)- Grama Panchayats (TSP) | 8448-00-109-93(09) | VPFA II (c) |

(By Order of the Governor)

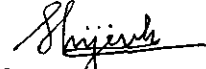
JOJITH MATHEW
Additional Secretary (Finance)

To

The Principal Accountant General (Audit/A&E), Kerala, Thiruvananthapuram.

The Accountant General (LBA&A), Kerala, Thiruvananthapuram.
The Director of Urban Affairs, Thiruvananthapuram.
The Director of Panchayats, Thiruvananthapuram.
The Commissioner for Rural Development, Thiruvananthapuram.
The Director of Treasuries, Thiruvananthapuram.
The Director of Local Fund Audit, Thiruvananthapuram.
All District/ Sub-Treasury Officers.
The Principal Secretary, Local Self Government Department.
The Local Self Government (FM) Department.
The Under Secretary, Finance (Accounts) Department.
The Finance (BW-A/Accounts- A/ Dev. Wing/S.F.C-A,B,C,D/CSFC-A,B) Department.
The Nodal Officer, www.finance.kerala.gov.in
The Bill/ Stock File/Office Copy.

Forwarded/ By Order



Section Officer