



GOVERNMENT OF KERALA

Abstract

Local Self Government Institutions—Drawal of Funds from the Deposit Accounts under State's Public Account- Modified - Orders Issued.

FINANCE (SFC Cell -C) DEPARTMENT

G.O.(P) NO. 649/2012/Fin.

Dated, Thiruvananthapuram, 23/11/2012.

Read:- 1. G.O. (P) No.177/2006/Fin. dated, 12.04.2006.
2. G.O.(Ms) No.225/2012/LSGD. dated, 18.08.2012.

ORDER

In the Government Order read as first above, revised guidelines were issued for drawal of funds through bills by Local Governments from their Deposit Accounts under State's Public Account. It was also ordered that Category A funds and Category C funds will be drawn from the respective Heads of Account in the Public Account by means of bills in Form T.R.59B (in the form in Annex C-VI) supported by allotment letter and sanction for expenditure (in the form in Annex C-VII). Funds under Category B shall be drawn from the Consolidated Fund by means of bills in form TR 59A (in the form in Annexure C-V) supported by allotment letter, sanction for expenditure, original vouchers, invoices/statement of expenditure etc. In Forms TR 59A & TR59B, the details of DPC Approval No. & Date are required to be recorded.

2. As per Government Order read as 2nd paper above, revised guidelines for plan formulation during 12th Five Year Plan by Local Governments (2012-17) have been issued. As per these guidelines, approval of DPC is not mandatory for plan projects prepared by Local Governments.

3. Accordingly, Government are pleased to modify the existing Forms TR.59 A & 59B appended as Annexure C-V & Annexure C-VI to the GO read as 1st paper

above by substituting the words "DPC Approval No. & Date" therein with "Designation of the officer who approved the Project and No. & Date of Sanction Order".

4. The G.O read as 1st paper above will stand modified to the above extent.

(By Order of the Governor)

M.GIREES KUMAR

Officer on Special Duty(Finance Resources)

To

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

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

The Accountant General (LBA&A), Kerala, Thiruvananthapuram.

The Director of Local Fund Audit, Thiruvananthapuram

The Commissioner for Rural Development, Thiruvananthapuram.

The Director of Panchayats, Thiruvananthapuram.

The Director of Urban Affairs, Thiruvananthapuram

The Director of Treasuries, Thiruvananthapuram.

The Director of Information and Public Relations Department, Trivandrum.

The District Treasury Officer, Thiruvananthapuram.

The Deputy Director of Panchayats , All Districts

The Principal Secretary, Local Self Government Department

The Local Self Government (FM) Department.

All Heads of Department

All Departments in the Govt. Secretariat.

All District/Sub Treasury Officer

The Nodal Officer, Finance(www.finance.gov.in)

The Finance (Accounts- A/ Dev. Wing/SFC A& B/BW-J) Department.

The Bill/ Stock File/Office Copy.

Forwarded/ By Order



Section Officer