



## GOVERNMENT OF KERALA

### Abstract

Finance – Department - Budget Estimates 2014-15- 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 Sanctioned- Orders issued.

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### FINANCE (SFC Cell-C) DEPARTMENT

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GO. (Rt) No.5413/2014/Fin                      Dated, Thiruvananthapuram, 14<sup>th</sup> July, 2014

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- Read:-
1. GO (P) No.177/06/Fin dated, 12/04/2006
  2. GO (P) No.272/2011/Fin dated,19/3/2011
  3. Letter No. 79/2012/KLGSDP dated 21/06/2014 from the Project Director, Kerala Local Government Service Delivery Project
  - 4 UO (F) No. 41465/DA1/14/LSGD dated 26/06/2014

### ORDER

In the circumstances reported by the Project Director, Kerala Local Government Service Delivery Project in the letter read as 3<sup>rd</sup> paper above and in pursuance of the Government Orders read as 1<sup>st</sup> and 2<sup>nd</sup> papers above, Government hereby accord sanction to transfer-credit an amount of Rs. 236,85,08,809/- (Rupees Two hundred and thirty six crore eighty five lakh eight thousand eight hundred and nine 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 ( Amount in Rs. )
Municipalities	3604-00-200-94-(02)NP	8448-00-102-92-(02)	MFA V	<b>30,63,04,255</b>
Grama Panchayats	3604-00-200-94-(05)NP	8448-00-109-91-(03)	VPFA V	<b>206,22,04,554</b>
<b>TOTAL</b>				<b>236,85,08,809</b>

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. 236,85,08,809/- (Rupees Two hundred and thirty six crore eighty five lakh eight thousand eight hundred and nine 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 Executive Director, Information Kerala Mission, Thiruvananthapuram  
The District Treasury Officer, Thiruvananthapuram.  
The Local Self Government (F.M) Department.  
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 Nodal Officer, Finance ([www.finance.kerala.gov.in](http://www.finance.kerala.gov.in)).  
The Bill/Stock File/Office Copy.

Forwarded/ By Order

  
Section Officer