



GOVERNMENT OF KERALA

Abstract

Finance Department – Transfer of funds available with the erstwhile Local Governments to the newly created LGs / LGs where the erstwhile LGs annexed - Consequent on the modification of the number of LGs - Guidelines Modified - orders issued.

FINANCE (SFC Cell - A) DEPARTMENT

GO (P) No. 583/2015/Fin

Dated, Thiruvananthapuram, 21st December, 2015

- Read-
1. GO (P) 177/2006/Fin Dated 12/04/2006
 2. GO (P) 119/2015/Fin Dated 21/03/2015
 3. GO (P) 419/2015/Fin Dated 19/09/2015
 4. GO (P) 570/2015/Fin Dated 15/12/2015
 5. Extraordinary Gazette Notification No.152/2015 Dated 30/04/2015

ORDER

Government in its order read as 4th paper above have issued guidelines for the transfer of fund consequent on the modification of the number of the Local Governments in different tiers. The Local Self Government Department have reported some operational difficulties in the guidelines issued.

2. Government, after having examined the matter in detail, are pleased to modify clause (g), (h), (i) and (j) of the Government order read as 4th paper as follows:

“ (g) Treasury Officers are directed to close the existing PD accounts of the erstwhile LGs and remit back the amount to the concerned revenue head of account. (Eg. Development Fund and Maintenance Fund (Non-Road) is to be credited back to the H/a 3604-00-911-99 and Maintenance Fund (Road) to the H/a 3054-80-911-99) and such amount will be additionally authorized to the respective newly created Local Governments.

- h) The newly created Local Governments are directed to prepare fully vouched contingent bills in TR 59 (C) and draw the amount from the appropriate Head of Account under the Consolidated Fund.
- i) The Secretaries of the newly created Municipalities/Municipal Corporation are directed to close the Bank Accounts of the erstwhile LGs if any and are permitted to open bank account in lieu of the closed accounts of the erstwhile LGs and transfer the amounts to the newly opened accounts.
- j) Stands deleted ”
3. The Government Order read as 4th paper above stands modified to the above extent.

(By Order of the Governor)

E.K. PRAKASH
Special Secretary to Govt

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 for Treasuries, Thiruvananthapuram
 All Local Governments
 The Principal Secretary, Local Self Government Department
 The Director, State Audit Department, Thiruvananthapuram
 The Commissioner, Rural Development Department, Thiruvananthapuram
 The Director of Panchayats, Thiruvananthapuram
 The Director for Urban Affairs, Thiruvananthapuram
 The Executive Director, Information Kerala Mission, Thiruvananthapuram.
 The Director, Kerala Institute of Local Administration, Thrissur
 The Director of Information & Public Relations, Thiruvananthapuram
 The Local Self Government (FM) Department
 The Nodal Officer, Finance (www.finance.kerala.gov.in)
 The Finance (Accounts- A/BW-J/ Dev. Wing) Department
 The Bill/Stock File/Office Copy

Forwarded/ by order



Section officer