



GOVERNMENT OF KERALA

Abstract

Finance Department - Budget Estimates 2017-18 – Fund for spill over projects of Local Governments –Norms - approved - orders issued.

FINANCE (SFC Cell - A) DEPARTMENT

GO (Rt) No. 3631/2017/Fin

Dated, Thiruvananthapuram, 25th April, 2017

- Read-
1. GO (P) 177/2006/Fin Dated 12/04/2006
 2. GO (P) 119/2015/Fin Dated 21/03/2015
 3. GO (Ms) 56/2017/Fin Dated 01/02/2017

ORDER

–

Government in its order read as 2nd paper above have modified the system of accounting and allotment of funds to the Local Governments. Inter alia it has also been ordered that the unspent balance at the end of the financial year will be provided to the Local Governments in the next year.

The reconciliation of the accounts of the Local Governments with the Treasury Data has to be completed by 31st May 2017. However to ensure the timely payment of bills, the following norms are prescribed to treat a project as spillover project and payment of bills on these projects from the Treasury.

- i. Those projects which have been approved by the DPC during 2015-16 and completed in 2016-17 but payments are pending will be entertained till 30/06/2017 subject to the provisions in the GO read as 3rd paper above.

- ii. Those projects which have been approved by the DPC during 2016-17 and started on or before 31/03/2017 and continuing in the current year.
- iii. In view of the elections in Malappuram, any projects of the Local Governments in Malappuram district approved by DPC during 2016-17 and uploaded in the portal before 30.04.2017 will be qualified as spillover projects.
- iv. Any modification, alteration or change in financial outlay after 31/03/2017 for the projects approved by DPC during 2016-17 shall not be allowed.
- v. Any savings consequent on the completion of a project, alteration or any other change in the financial outlay as approved by the DPC during 2016-17 will not be reckoned for new projects.
- vi. Projects taken in a particular component cannot be changed to another component for the payment of bills of the same.
- vii. The funds needed for financing the eligible spillover projects as defined herein, shall be additionally provided over and above the existing budgetary allocation for the concerned Local Governments.
- viii. The amount of unspent funds as on 31/03/2017 will be settled on completion of the reconciliation process. However to ensure the smooth payment of bills relating to the spillover projects, Local Governments are permitted to draw the funds from the current year authorization.
- ix. The reconciliation of the accounts of the Local Governments with the Treasury Data to be completed by 31st May 2017.

(By Order of the Governor)

Dr. K M ABRAHAM
Additional Chief 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
All Local Governments
The Principal Secretary, Local Self Government Department
The Director for Treasuries, Thiruvananthapuram
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, Tvpm.
The Director, Kerala Institute of Local Administration, Thrissur
The Director of Information & Public Relations, Thiruvananthapuram
The Local Self Government (FM) Department
The Web and New Media, Public Relations Department (webprd@kerala.gov.in)
The Nodal Officer, Finance (www.finance.kerala.gov.in)
The Finance (/BW-J/ Dev. Wing) Department
The Bill/Stock File/Office Copy

Forwarded By Order



Section Officer