



GOVERNMENT OF KERALA

Abstract

Finance Department - Budget Estimates 2016-17-Fund for Expansion and Development –Authorization of Spill over Funds under KLGSDP to Kannur Municipal Corporation- Sanctioned - Orders issued.

FINANCE (SFC Cell - A) DEPARTMENT

GO (Rt) No.8912/2016/Fin

Dated, Thiruvananthapuram, 14th November 2016

- 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. Letter No.198/Fin/KLGSDP/2015 Dated 09/05/2016 from the Project Director, KLGSDP
 5. Letter No.198/Fin/KLGSDP/2015 Dated 01/11/2016 from the Project Director, KLGSDP
 6. UO (f) No.LSGD-DA1/239/2015-LSGD Dated 11.08.2016

ORDER

Government in its order referred as 3rd paper above have issued instructions to the Local Governments to transfer the provision under SCP, TSP, KLGSDP and FC Fund to the General Sector under Development Fund. Government have also issued instructions to Treasury officers to *suo motu* transfer credit wherever the Local Governments have not initiated for the transfer credit. Accordingly the balance fund under KLGSDP in respect of erstwhile Grama Panchayats viz Chelora, Elayavoor, Edakkad and Kannur Municipality which were merged to form Kannur Municipal Corporation had also transferred fund to the General Sector under Development Fund. The Project Director, KLGSDP, in his letter read as 4th paper above has reported that projects under KLGSDP for the year 2015-16 of the above Grama Panchayats and Municipality have been completed by the Kannur Municipal Corporation, but the payment could not be effected since the funds under KLGSDP has not been

re-allocated to the Municipal Corporation. Project Director, KLGSDP has also furnished the letters from the treasuries concerned vide letter read as 5th paper above confirming the balance amount available under KLGSDP due to Chelora, Elayavoor, Edakkad Grama Panchayats and Kannur Municipality. Project Director, KLGSDP has requested to sanction an amount of Rs. 12892316/- (Rupees One crore twenty eight lakh ninety two thousand three hundred and sixteen only) as KLGSDP Fund to Kannur Municipal Corporation under World Bank share. The LSGD as per the uo (f) read as 6th paper above, has also recommended to sanction the amount to Kannur Municipal Corporation.

2. Government after having examined the matter in detail are pleased to accord sanction to authorize an amount of Rs. 12892316- (Rupees One crore twenty eight lakh ninety two thousand three hundred and sixteen only) to Kannur Municipal Corporation from the H/a '3604-00-200-89-(05)-35' earmarked for Grama Panchayats as a very special case subject to the following conditions;

1. The Director of Treasuries shall make available copies of this order to the Treasury concerned with digital signature through Treasury intranet
2. Treasury officer shall treat this order as an allotment letter only when received with the digital signature of the Director of Treasuries through Treasury intranet only
3. Secretary, Kannur Municipal Corporation shall obtain the authorisation from the Accountant General to draw the amount from the H/a '3604-00-200-89-(05)-35' earmarked for Grama Panchayats before presenting bills.
4. Secretary, Kannur Municipal Corporation shall draw the amount by presenting fully vouched contingent bills.
5. Implementing officers of the Local Government shall also draw the amount after obtaining the

authorisation from the Accountant General by the Secretary, Kannur Municipal Corporation and present fully vouched contingent bills along with the allotment letter issued by the Secretary of the Local Government.

(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
The Secretary, Kannur Municipal Corporation
The Project Director ,KLGSDP
The Principal Secretary, Local Self Government (DA)Department
The Director, State Audit Department, 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 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