

04 SEP 2019



GOVERNMENT OF KERALA



No-1269786/SL-3/2019/FIN.

Finance (Streamlining) Department
Thiruvananthapuram
Dated: 03.09.2019
Phone: 0471 2518814

From

Additional Chief Secretary (Finance)

To

1. The Director of Treasuries, Thiruvananthapuram.
2. The Executive Director, Information Kerala Mission, Ground Floor, Swaraj Bhavan, Nanthancode, Kowdiar, Thiruvananthapuram.

Sir,

Sub:- Finance Department -- Allotment system for Joint Venture Projects of LSGDs -- Reg.

- Ref:- 1. GO(P)No.100/2018/Fin dtd 03.07.2018.
2. GO(P)No.07/2019/Fin dtd 24.01.2019.

Inviting attention to the references cited, you are informed that, online allotment system as envisaged in the para 14 of the G.O referred first above should be followed for fund transfer from current FY onwards in the case of joint venture projects under LSGs. Please inform the content of this letter to all Treasury officers for strict compliance.

Yours Faithfully,
SURESH KUMAR. O B
DEPUTY SECRETARY
For Additional Chief Secretary (Finance)

Approved for Issue,

Mariya

Section Officer.

- Copy to:- 1. The Director of Panchayaths/ Urban Affairs,
Thiruvananthapuram. (with a request to inform all LSGs)
2. The Secretary, Zilla Panchayath, Kottayam.

Enclt No:- E2-365/2019 dtd 4-09-19

Copy forwarded to All Treasury Officers
for strict compliance.

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4/9/19

For Director of Treasuries.

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GOVERNMENT OF KERALA

Abstract

Integrated Financial Management System (IFMS) – Utilization and Monitoring of Plan Fund – Further Operational guidelines - Approved - Orders issued.

FINANCE (STREAMLINING) DEPARTMENT

G.O.(P) No 100/2018/Fin.

Dated, Thiruvananthapuram, 03.07.2018.

Read: 1. G.O.(P)No.88/2018/Fin dated 11/06/2018.
2. Circular. No. 53/2018/Fin dated 16/06/2018.

ORDER

As per the Government Order read above, operational guidelines for the expenditure of government funds were issued for immediate compliance by all the stakeholders concerned.

In continuation of the same, the following instructions are being issued with immediate effect for transfer of plan funds to the Grant in Aid Institutions/PSUs/Universities etc. and to have greater clarity on the implementation of the orders issued in Government Order read above.

1. In the case of Grant in Aid Institutions implementing Centrally Sponsored Schemes, they should adopt PFMS or DDO system for fund release.
2. In the case of Grant in aid institutions with multi layer operation for fund transaction (i.e. with district or regional based down level offices) and annual provision is below 10 Crore, then PSTB system envisaged vide G.O.(P) No.62/18/Fin dated 16.04.2018 is to be followed.
3. If the annual budget provision under plan of such institutions is above Rs.10 crore and is having single layer for fund operations, then they can follow either PSTSB system or can move for DDO system subject to para 4 (Head of Office /Finance officer (must be a permanent gazetted employee under State/Central Government) of the Institution should be made Drawing and Disbursing officer) of the Government Order read above.
4. If the annual budget provision under plan of such an institution is above Rs.10 crore and it is having multi layer fund transfer system (i.e. with district or regional based down level offices), such institutions should follow the DDO system, subject to para 4 of the Government Order read above.
5. Fund flow from PSTSB account to end beneficiary alone would be permitted, except in the case of advances specified in the G.O read above upto Rs. 5 lakh for organizing events and further clarified in the circular read above. No transfer of funds to treasury /bank account of intermediary officers would be permitted.
6. In the case of funds already released to the PSTSB accounts, such institutions would not be permitted to transfer funds to another PSTSB account of their sub offices. Special clearance from Finance Department is required in such cases.
7. Organizations being declared as DDO need not come to Finance Department for fund release. In the case of DDOs under this new payment system, a

ceiling in allocation by the Chief Controlling Officer (CCO) would be introduced. Accordingly, a control mechanism would be built in BAMS so that not more than 50% of annual provision can be utilized before 30th September and not more than 75% before 31st December. For any release of funds to such institutions above this limit, they would need to approach Finance Department.

8. In case of release of funds to PFMS account or PSTSB account, such organizations would need to approach Finance Department.
9. The list of institutions where PFMS or DDO system is to be followed is appended to this order.
10. No release to PSTSB account would be permitted henceforth, to these enlisted organizations. All other organizations would be provided funds in their PSTSB account. However, such organizations would not be allowed to transfer funds from their PSTSB accounts to another TSB account or bank account of another Government agency. If they want such a facility, they would need to shift to PFMS or DDO system and approach Finance Department for that purpose.
11. PFMS is NIC developed system. If any organization develops similar system, that could also be used in consultation with Finance Department provided, a view privilege to Finance Department in that system is made available.
12. In the case of Non plan grants, the existing fund release procedure will continue until further orders are issued.
13. The organizations enlisted for DDO system and PFMS system should approach Finance Department through their Administrative Department for DDO declaration or inform Finance Department the date of adoption of PFMS with details immediately. Further fund releases would be permitted, once these organizations have shifted to the new system.
14. In the case of Local Self Government institutions executing joint venture projects, the present system of transfer of funds from one LSGI to the treasury/bank account of the other LSGI would be dispersed with and instead allotment system is to be followed.

(By order of the Governor)

MANOJ JOSHI, IAS

PRINCIPAL SECRETARY (FINANCE)

To

The Principal Accountant General (A&E / G&SSA), Kerala, Thiruvananthapuram.
The Accountant General (E&RSA), Kerala, Thiruvananthapuram.
All Heads of Departments/Secretaries.
All Departments of the Secretariat.
The Director of Treasuries, Thiruvananthapuram.
All District / Sub Treasury Officers.
The Director, Public Relations Department (for press release)
The Nodal Officer, www.finance.kerala.gov.in
Stock File /Office Copy.

Forwarded/By Order,


Section Officer.



GOVERNMENT OF KERALA

Abstract

Integrated Financial Management System(IFMS) – Utilization and Monitoring of Plan Fund – Further Operational Guidelines on Joint venture projects under various LSGs – Modified – Orders Issued.

Finance (Streamlining) Department

G.O.(P)No. 07/2019/Fin.

Dated, Thiruvananthapuram, 24.01.2019

Read:- 1. G.O.(P)No.100/2018/Fin dated 03/07/2018.
2. G.O.(P)No.132/2018/Fin dated 16/08/2018.

ORDER

As per para 14 of the Government Order read 1st above, transfer of funds from one Local Self Government Institution to the treasury/bank account of the other in respect of execution of joint venture projects have been dispensed with and instead, allotment system has been introduced. But as the module for the same in "SANKHYA" was not ready to operate the system, vide GO read 2nd above, it was permitted to continue the existing system of fund transfer in the case of executing joint venture projects of Local Self Government Institutions till 30.09.2018. Now, Local Self Government Institutions are approaching the Government to continue the existing system upto 31.03.2019, pointing out some technical issues in operating the online allotment system in SANKHYA.

In the circumstances, Government have examined the matter in detail, and are pleased to permit to continue the existing system of fund transfer in the case of executing joint venture projects of Local Self Government Institutions till 31.03.2019, in relaxation of para 14 of the GO read 1st above.

Para 14 of the Government Order read 1st above stands modified to this extent.

(BY ORDER OF THE GOVERNOR)

Manoj Joshi,
Principal Secretary to Government

To

The (A&E/G&SSA), Kerala, Thiruvananthapuram
The Accountant General (E&RSA), Kerala, Thiruvananthapuram
The Director of Treasuries, Thiruvananthapuram
The Director, Information Kerala Mission
Local Self Government Department
Head of all Departments/ PSUs/Autonomous Bodies
Finance (Planning/SS/Development)Department
Nodal Officer, www.finance.kerala.gov.in
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Accounts Officer