



GOVERNMENT OF KERALA

**Abstract**

Finance Department - Budget Estimates 2016-17 - Funds for Traditional Functions (General Purpose Fund) – Authorization of Gap Fund – Sanctioned – Orders issued.

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**FINANCE (SFC CELL-A) DEPARTMENT**

**GO (Rt) No . 718/2017/Fin**

**Dated, Thiruvananthapuram, 31<sup>st</sup> January 2017**

Read - 1. GO (P) 177/2006/Fin Dated 12/04/2006

**ORDER**

The Fourth State Finance Commission has recommended Gap funding to Grama Panchayats which are not able to meet their establishment costs and obligatory expenses with their own revenues plus General Purpose Fund. The period of the Fourth State Finance Commission is over by 2015-16. However Government have decided to consider the Gap funding for Grama Panchayats and Municipalities. A proforma has been put up in the official website and details of the expenditure under establishment cost and obligatory expenses of the Grama Panchayats and Municipalities have been collected and verified by the Director, Kerala State Audit Department. After scrutiny he has furnished a list of Grama Panchayats and Municipalities eligible for gap fund for 2015-16.

Government after having examined the matter in detail and are pleased to issue authorization of Gap fund to the tune of Rs. 17101545/- (Rupees One crore Seventy one lakh One thousand and Five hundred Forty five forty three thousand six hundred and ninety four only) to the Grama

Panchayats as detailed in the Annex - I to this GO and Rs. 43705434/- (Rs. Four crore thirty seven lakh Five thousand and four hundred and Thirty four only) for Municipalities as detailed in the Annex - II to this GO.

1. The transfer credit is exempted from all Treasury restrictions.
2. Director of Treasuries shall make available copies of this order to the District / Sub Treasury officers concerned with digital signature of the Director of Treasuries through Treasury intranet.
3. Treasury officers shall treat this order as an allotment letter only when received with the digital signature of the Director of Treasuries through the Treasury intranet only.
4. Secretaries of Local Governments shall submit a bill in TR 59 (C) to the Treasuries for transfer crediting the share of General Purpose fund due to them from the Head of account“ 3604-00-200-93 (05) NP ” under Consolidated Fund to the Special Treasury Savings Bank Account (Special TSB) of the Local Government opened for General Purpose Fund.
5. Treasury officers are also directed to report the details of the transfer credit as a periodical to the Director of Treasuries and Government in Finance (SFC Cell) Department on the same date of transfer credit.
6. The Secretaries of Local Governments shall draw the amount from the respective Special Treasury Savings Bank Account by presenting TSB cheques.

(By order of the Governor)

**E.K. PRAKASH**

**Special Secretary to Government**

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 Grama Panchayats  
The Director of Local Fund Audit, Thiruvananthapuram  
The Director of Panchayats, Thiruvananthapuram  
The Director of Treasuries, Thiruvananthapuram  
The Executive Chairman & Director, Information Kerala Mission, Tvpm.  
The Director, Kerala Institute of Local Administration, Thrissur  
The Director of Information & Public Relations, Thiruvananthapuram  
All Deputy Directors of Panchayats  
The Local Self Government (FM) Department  
The Finance (BW-J/ Dev. Wing) 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.

<b>ANNEXURE I</b>			
<b>Distribution of Gap fund to Grama Panchayats for 2016-17</b>			
<b>No</b>	<b>LG Code</b>	<b>Grama Panchayat</b>	<b>Amount</b>
1	G020801	Thekkumbhagom	206939
2	G020705	Muntrothuruthu	1168195
3	G020508	Ariencavu	238834
4	G030203	Niranam	4425465
5	G030204	Nedumpuram	1432670
6	G030306	Puramattom	178392
7	G030606	Thannithodu	1189249
8	G030702	Thumpamon	2806894
9	G050608	Thalanad	2598771
10	G060204	Vattavada	486049
11	G070103	Ezhikkara	186903
12	G081606	Athirappally	435777
13	G130403	Malapattom	440425
14	G140201	Belloor	248534
15	G140605	Valiyaparamba	1058446
<b>TOTAL</b>			<b>17101543</b>

<b>ANNEXURE II</b>			
<b>Distribution of Gap fund to Municipalities for 2016-17</b>			
<b>No</b>	<b>LG Code</b>	<b>Municipality</b>	<b>Amount</b>
1	M010400	Neyyattinkara	19867
2	M040200	Mavelikkara	4850838
3	M090200	Shomur	1662974
4	M090300	Chittoor Thathamangalam	2845725
5	M100100	Perinthalmanna	3947124
6	M050300	Changanassery	3277361
7	M090400	Palakkad	10000000
<b>TOTAL</b>			<b>26603889</b>

  
 Section Officer.