



GOVERNMENT OF KERALA

Abstract

Finance Department - Re-allocation of funds authorized to the erstwhile Grama Panchayats and Municipality to the newly created Municipalities and Municipal Corporation - Sanctioned - orders issued.

FINANCE (SFC Cell - A) DEPARTMENT

GO (Rt) No. 2662/2016/Fin

Dated, Thiruvananthapuram, 21st March 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. GO (P) No. 570/2015/Fin dated 15/12/2015
5. GO (P) No. 583/2015/Fin dated 21/12/2015

ORDER

Government have notified 27 Municipalities by converting Grama Panchayats and One Municipal Corporation by converting Kannur Municipality and by annexing 5 Grama Panchayats. Government have issued orders read as 4th paper above for the closing of accounts of the erstwhile Grama Panchayats and Municipality and starting the accounts of the new Municipalities and Municipal Corporation.

When closing the accounts of the erstwhile Grama Panchayats and Municipality, they have balance fund under General Purpose Fund, Maintenance Fund and Development Fund. We have already permitted to transfer the General Purpose Fund to the newly opened special TSB. The newly formed Municipalities and Municipal Corporation have requested to reallocate the unspent balance available in the authorization issued to the erstwhile Grama Panchayats and Municipality. The details of the balance provision

available under each head of account have been collected through the Director of Treasuries.

Government after having examined the matter in detail, are pleased to issue authorization of funds as detailed below.

1. The present allocation and authorization of funds is for Rs. 65,18,23,977/- (Rupees Sixty Five crore Eighteen lakh Twenty three thousand Nine hundred and Seventy Seven only).
2. Director of Treasuries shall make available copies of this order to the District / Sub Treasuries 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 Treasury intranet only.
4. The Head of Account from which the amount is to be drawn is given in the Annex.
5. Secretaries of Local Governments shall draw the amount from the revenue head of account '3604' and '3054' by presenting fully vouched contingent bills.
6. Implementing officers of the Local Governments shall also draw the amount from the revenue major head of account '3604' and '3054' by presenting fully vouched contingent bills along with the allotment letter issued by the Secretary of the Local Government.

7. Treasury officer shall ensure that the contingent bills presented under each head of account from a Local Government should not exceed the authorization mentioned in the Government order received through the intranet for this purpose.

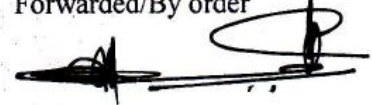
(By Order of the Governor)

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 of Treasuries, Thiruvananthapuram
 Local Governments concerned
 The Principal Secretary, Local Self Government Department
 The Director, State Audit 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 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

ANNEX-1

No	Municipality	General Sector	SCP	TSP	Maintenance Fund (Non Road)	Maintenance Fund (Road)
		3604-00-200-91-(02)-35	3604-00-200-91-(07) -35	3604-00-200-91-(12)-35	3604-00-200-92-(02)	3054-80-192-39
1	Kottarakkara	2563828	2339140	54000	1147676	48990
2	Pandalam	5098293	8303293	0	2886668	12880000
3	HariPAD	3302264	1224666	14000	1546666	1741334
4	Ettumanoor	3730625	1516758	92667	1107000	4491333
5	Erattupetta	1050030	110334	31000	1133666	1524334
6	Kattappana	657342	3038666	644000	2093128	6178662
7	Koothattukulam	2134899	1228666	124666	0	2372666
8	Piravom	5231175	2433334	16000	0	6576000
9	Vadakkancherry	11534917	7657501	36000	3592241	3885679
10	Pattambi	4586106	3929334	1334	1582666	6652666
11	Cherplachery	2511002	3492667	8000	1962000	9332666
12	Mannarkkad	8990166	7132000	359334	1479726	3466573
13	Kondotty	9346843	7960668	160000	3238666	7824666
14	Valancherry	6005541	3769334	9334	2098666	5554666
15	Tirurangadi	1604228	1540666	22000	1444573	3883334
16	Parappanangadi	4768551	3778000	25334	3476000	976000
17	Tanur	14909868	2611334	8000	3476000	2845334
18	Payyoli	10,210,584	3,367,334	166,000	3461334	3,772,666
19	Koduvally	9141340	3324000	0	3130000	5992000
20	Mukkam	7023991	6928666	50666	1787334	10167334
21	Ramanattukara	5215821	36155334	25334	0	1422666
22	Feroke	8548811	5466000	1334	0	4063334
23	Mananthavady	2037451	1928666	10784666	3476000	8188666
24	Sulthanbathery	10760824	2006000	7540000	3476000	14448000
25	Sreekandapuram	3741366	2730000	0	2806000	5467334
26	Panoor	7814820	1044002	69334	3514468	6416000
27	Irutti	7622978	1000666	1194000	2252666	5976000
	Total	160143664	126017029	21437003	56169144	146148903

ANNEX-2

No	Municipal Corporation	General Sector	SCP	TSP	Maintenance Fund (Non Road)	Maintenance Fund (Road)
		3604-00-200-91-(01)-35	3604-00-200-91-(06) -35	3604-00-200-91-(11)-35	3604-00-200-92-(01)	3054-80-191-39
1	Kollam	2706372	2359582	0	3045334	3947436
2	Kannur	44500842	18932000	0	17042666	49374002
	Total	47207214	21291582	0	20088000	53321438