



GOVERNMENT OF KERALA

Abstract

Finance Department - Budget Estimates 2016-17 - Funds for Traditional Functions (General Purpose Fund) – Re authorization of General Purpose Fund to the Local Governments - Sanctioned – orders issued.

FINANCE (SFC CELL-A) DEPARTMENT

GO (Rt) No.2380/2017/Fin

Dated, Thiruvananthapuram, 23rd March, 2017

- Read -
1. GO (P) No.177/2006/Fin Dated 12/04/2006
 2. GO (P) No.202/2011/Fin Dated 30/04/2011
 3. GO (P) No.119/2015/Fin Dated 21/03/2015

ORDER

Government are in receipt of requests from many Local Governments that on various reasons they could not draw either fully or partially the General Purpose Fund for the year 2015-16. Considering these requests Government made arrangements for the reconciliation of Local Government accounts with Treasury data through a web based system with an extended period for completing the procedure by 28/02/2017. On expiry of the permitted period, the IKM has furnished the details of those Local Governments could not draw the General Purpose Fund and credited in the special TSB accounts to the Local Governments during 2015-16. It was also reported the data was based on the reconciliation of the LG accounts with the Treasury data.

2) Government after having examined the matter in detail and are pleased to re authorize an amount of Rs.4,20,21,431/- under General Purpose Fund, authorized during 2015-16 but not

drawn and credited in the special TSB accounts of the Local Governments but completed the reconciliation process with the Treasury data subject to the following conditions.

- 1) Rs.4,20,21,431/- (Rupees Four crore Twenty lakh Twenty One thousand Four hundred and Thirty One only) is reauthorized under General Purpose Fund as shown in Annex I to V.
- 2) This transfer credit is exempted from all Treasury restrictions.
- 3) Director of Treasuries shall make available copies of this order to the District / Sub Treasury officers with digital signature of the Director of Treasuries through Treasury intranet.
- 4) 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.
- 5) 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 Consolidated Fund to the Special Treasury Savings Bank Account (Special TSB) of the Local Government.
- 6) The head of account from which the amount is to be drawn for each tier of Local Governments is given in the Annex.
- 7) Treasury officers shall accept the bill for transfer credit of the General Purpose fund from the consolidated Fund to the Special Treasury Savings Bank Account only along with the Special TSB cheques and chalans for the payments, if any as mentioned in the Annex to this order.
- 8) 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.

- 9) 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 (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

The Principal Secretary, Local Self Government Department

All Local Governments

The Director of Treasuries, Thiruvananthapuram

The Director, State Audit Department, Thiruvananthapuram

The Commissioner, Rural Development Department, Thiruvananthapuram

The Director, Panchayat Department, Thiruvananthapuram

The Director, Urban Affairs Department, 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 Web & New Media, Public Relations Department (webprd@kerala.gov.in)

The Finance (BW-J/ Dev. Wing) Department

The Bill/Stock File/Office Copy

Forwarded by order



Section Officer

Annex - I			
Grama Panchayats			
H/A from which Expenditure is to be debited			
3604-00-200-88-(05) NP			
Sl. No	LG Code	LG Name	Amount authorised
1	G020101	Oachira	269908
2	G040101	Arookutty	855170
3	G040103	Panavally	713500
4	G040104	Perumbalam	334920
5	G040802	Venmony	212522
6	G041001	Mavelikkara Thekkekara	6561450
7	G041003	Chennithala Thriperumthura	290464
8	G050802	Puthuppally	9081414
9	G110607	Chakittapara	6545070
10	G140102	Vorkady	6687773
11	G140105	Manjewswaram	370240
Total			31922431
Annex - II			
Block Panchayats			
H/A from which Expenditure is to be debited			
3604-00-200-88-(04) NP			
Sl. No	LG Code	LG Name	Amount authorised
1	B020900	Mukhathala	3000000
2	B041000	Mavelikkara	500000
3	B050700	Pampady	3000000
4	B111100	Kunnamangalam	1500000
Total			8000000
Annex - III			
District Panchayats			Nil
Annex - IV			
Municipalities			
H/A from which Expenditure is to be debited			
3604-00-200-88-(02) NP			
Sl. No	LG Code	LG Name	Amount authorised
1	M110600	Koduvally	2099000
Total			2099000
Annex - V			
Municipal Corporations			Nil



Section Officer.