



**GOVERNMENT OF KERALA**

Abstract

Finance Department - Budget Estimates 2016-17 - Funds for Traditional Functions (General Purpose Fund) – Modification for Re authorization (1<sup>st</sup> installment) of General Purpose Fund to the Local Governments - sanctioned – orders issued.

---

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

GO (Rt) No. 2966/2017/Fin

Dated, Thiruvananthapuram, 30<sup>th</sup> 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  
4. GO (Rt) No. 2380/2017/Fin Dated 23/03/2017

**ORDER**

Government in its order read as 4<sup>th</sup> paper above, have reauthorized an amount of ₹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. It is reported by the IKM that some Local Governments have edited the data during the extended period given up to 28/03/2017 for reconciliation of accounts resulting in consequent changes in the data.

2) Government after having examined the matter in detail and are pleased to modify the Government order read as 4<sup>th</sup> paper above to the following extent.

i. The amount for re authorization (1st installment) of General Purpose Fund is modified as per Annex I to V of this order.

ii. If any Local Government has drawn and credited the amount to the Special TSB account of the concerned Local Government as per the Government order read as 4<sup>th</sup>

paper above, but modified/ not eligible as per the this order, the Treasury officers are directed to deduct such amount from the Special TSB account of the concerned Local Government and remit back to Government under the head of account from which it is drawn.

3) The Government order read as 4<sup>th</sup> paper stands modified to that extent.

(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](http://www.finance.kerala.gov.in))  
The Web & New Media, Public Relations Department ([webprd@kerala.gov.in](mailto:webprd@kerala.gov.in))  
The Finance (BW-J/ Dev. Wing) Department  
The Bill/Stock File/Office Copy

Forwarded by order



Section Officer

**Annex I**

<b>Grama Panchayat</b>				
Head of account 3604-00-200-88-(05) NP				
(Amount in ₹)				
No	LG Code	LG Name	Amount sanctioned	Modified Eligible amount
1	G020101	Oachira	269908	No change
2	G040101	Arookutty	855170	No change
3	G040103	Panavally	713500	No change
4	G040104	Perumbalam	334920	No change
5	G040802	Venmony	212522	No change
6	G041001	Mavelikkara Thekkekara	6561450	6243336
7	G041003	Chennithala Thriperumthura	290464	No change
8	G050802	Puthuppally	9081414	0
9	G110607	Chakittapara	6545070	0
10	G140102	Vorkady	6687773	6687773
11	G140105	Manjewswaram	370240	No change

**Annex II**

<b>Block Panchayat</b>				
Head of account 3604-00-200-88-(04) NP				
(Amount in ₹)				
No	LG Code	LG Name	Amount sanctioned	Modified Eligible amount
1	B020900	Mukhathala	3000000	0
2	B041000	Mavelikkara	500000	No change
3	B050700	Pampady	3000000	0
4	B111100	Kunnamangalam	1500000	0

**Annex III District Panchayat**

NIL

**Annex IV**

<b>Municipality</b>				
Head of account 3604-00-200-88-(02) NP				
(Amount in ₹)				
No	LG Code	LG Name	Amount sanctioned	Modified Eligible amount
1	M110600	Koduvally	2099000	1049500

**Annex V Municipal Corporation**

Nil



Section Officer