



GOVERNMENT OF KERALA

Abstract

Finance Department - Budget Estimates 2016-17 - Funds for Traditional Functions (General Purpose Fund) – Re authorization (2nd installment) of General Purpose Fund to the Local Governments - Sanctioned – orders issued.

FINANCE (SFC Cell - A) DEPARTMENT

GO (Rt) No. 2970/2017/Fin

Dated, Thiruvananthapuram, 30th 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
5. GO (Rt) No.2966/2017/Fin Dated 30/03/2017

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 28/03/2017. Government as per the order read as 4th paper above have issued orders for re authorizing the 1st installment of the General Purpose Fund. Government as per order read as 5th paper above have modified the order read as 4th paper above.

On expiry of the permitted period, the IKM has furnished the details of those Local Governments could not draw and credit the General Purpose Fund in their special TSB accounts during 2015-16. It was also reported that the data was based on the reconciliation of the Local Governments accounts with the Treasury data.

2) Government after having examined the matter in detail and are pleased to re authorize (2nd installment) an amount of ₹16367506/- (Rupees One crore Sixty three lakh Sixty seven thousand Five hundred and Six only) 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.

- i. ₹16367506/- (Rupees One crore Sixty three lakh Sixty seven thousand Five hundred and Six only) is reauthorized under General Purpose Fund as shown in Annex I to V.
- ii. This transfer credit is exempted from all Treasury restrictions.
- iii. 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.
- iv. 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.
- v. 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.
- vi. The head of account from which the amount is to be drawn for each tier of Local Governments is given in the Annex.
- vii. 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.

- viii. 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.
- ix. 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 | | | |
|--|---------|-----------------|-------------------|
| Head of Account 3604-00-200-88-(05) NP | | | |
| (Amount in ₹) | | | |
| No | LG Code | LG Name | Amount authorized |
| 1 | G010702 | Kadinamkulam | 2208500 |
| 2 | G030803 | Ezhamkulam | 807750 |
| 3 | G040902 | Thrikkunnapuzha | 926981 |
| 4 | G050607 | Teekoy | 269163 |
| 5 | G060503 | Arakulam | 203111 |
| 6 | G080203 | Kadavallur | 814587 |
| 7 | G081203 | Muriyad | 1252170 |
| 8 | G090101 | Anakkara | 1111330 |
| 9 | G110207 | Nadapuram | 244928 |
| 10 | G140505 | East Eleri | 605239 |

Annex II

| Block Panchayats | | | |
|--|---------|---------|-------------------|
| Head of Account 3604-00-200-88-(04) NP | | | |
| (Amount in ₹) | | | |
| No | LG Code | LG Name | Amount authorized |
| 1 | B060500 | Idukki | 1000000 |

Annex III

| District Panchayats | | | |
|--|---------|----------------|-------------------|
| Head of Account 3604-00-200-88-(03) NP | | | |
| (Amount in ₹) | | | |
| No | LG Code | LG Name | Amount authorized |
| 1 | D030000 | Pathanamthitta | 1908334 |

Annex IV

| Municipalities | | | |
|--|---------|------------|-------------------|
| Head of Account 3604-00-200-88-(02) NP | | | |
| (Amount in ₹) | | | |
| No | LG Code | LG Name | Amount authorized |
| 1 | M060200 | Kattappana | 973583 |
| 2 | M110100 | Vadakara | 4041830 |

Annex V Municipal Corporations

NIL



Section Officer.