



GOVERNMENT OF KERALA

Abstract

Finance Department - Grant in aid Bills for drawal of money by Local Government Institutions - Modifications - Orders Issued.

FINANCE (BUDGET WING - J) DEPARTMENT

G.O. (Rt) No.2354/2015/Fin.

Thiruvananthapuram, Dated 20/03/2015

Read:- G.O(P) No. 177/2006/Fin dated 12.04.2006

ORDER

As per Government order read above, guidelines were issued for drawal of funds by Local Self Government Institutions from the Consolidated Fund and the Public Accounts of the State. In order to book the expenditure of individual schemes in the Appendix IV to Detailed Budget Estimates, Government are pleased to modify the Bill TR 59 A, given in the Annexure C-V of the G.O read above, as appended herewith so that the head of account in the Appendix IV to Detailed Budget Estimates is also included along with the head of account in the Demands for Grants and Detailed Budget Estimates.

(By Order of the Governor)

**RABINDRAKUMAR AGARWAL
SECRETARY (FINANCE RESOURCES)**

To

The Principal Accountant General (A&E /G& SSA), Kerala, Thiruvananthapuram
The Accountant General (E &RSA), Kerala, Thiruvananthapuram
The Principal Secretary, Local Self Government Department
The Director of Treasuries, Thiruvananthapuram
The Director of Panchayats, Thiruvananthapuram
The Director of Urban Affairs, Thiruvananthapuram
The Commissioner for Rural Development, Thiruvananthapuram
The Director, Local Fund Audit Department, Thiruvananthapuram
All Local Self Government Institutions
All District/Sub Treasury Officers
The Finance (SFC-A/B, Accounts A/B, Dev-Wing/SL) Department
The Local Self Government (IA/FM) Department
The Nodal Officer www.finance.kerala.gov.in
The Stock file/ Office Copy

Forwarded/ By Order

Section Officer

Below Rs.....(Rupees

GL SCPTSP

TR 59A

[See Rule 187 (c) (e) of KTC Vol.I]

GRANT IN AID BILL FOR LOCAL SELF GOVERNMENT INSTITUTIONS

Name of Treasury

Computer Sequence No./Token No. [] [] [] Dated [] [] []

Scrol No.

LSGI Code [] [] [] [] [] [] [] [] DDO Code [] [] [] []

Name of LSGI

Bill No.

Head of account as per the State Budget [] [] [] [] [] [] [] [] Demand No. [] [] [] Plan (P)/Non Plan (N) []

Head of Account in the Appendix IV to the DBE [] [] [] [] [] [] [] []

Serial No. of Appropriation Control Register of LSGI	DPC Approval No & Date	Project No & Year

Sl No.	No. and Date of Sanction	Details of numbers of Sub Vouchers	Name & Address of Payee (PAN/GIR or VAT Reg. No	Amount Rs
Total				

Amount in Rs.

Received contents :

- Appropriation for current year
- Expenditure excluding this bill
- Expenditure including this bill
- Amount of bills to be paid by book transfer annexed

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Balance available _____

Serial No. of allotment [] [] []

Station:

Date : Seal

Name and Signature of Drawing Officer with Designation

SPACE FOR ENDORSEMENT

Please pay the amount of Sri/Smt whose signature in attested below

Contents received

Signature of the messenger Signature of the Drawing Officer Signature of the messenger

For Treasury Use only

Pay Rs.... (Rupees Only) in cash, Rs.... (Rupees... . Only) RBR and Rs... (Rupees. . Only) By TC .

POC No..... Date / /

Accountant Pay Order Cheque issued by

Received Pay Order Cheque

Signature of Recipient Accountant