



GOVERNMENT OF KERALA

Abstract

Declaring the Secretaries of newly formed Municipalities/Corporation as the Drawing and Disbursing Officers for transaction of funds allotted to the respective LSGIs under the Major Head of Accounts "3604/3054/8448" - Modified orders issued.

Finance (Streamlining) Department

G.O.(Rt)No.305/2016/Fin.

Dated, Thiruvananthapuram, 13.01.2016

Read: 1. G.O.(Rt)No.109/2016/Fin. Dated 06.01.2016

2. Letter No.TM II/Try.auth/15-16 dated 7.1.2016 from the Principal Accountant General (A&E), Kerala, Thiruvananthapuram.

ORDER

As per the G.O. read above, the Secretaries of newly formed Municipalities viz. Kottarakkara, Pandalam, Haripad, Ettumanoor, Erattupetta, Piravom, Kóthattukulam, Vadakkanchery, Pattambi, Cherppulassery, Mannarkkad, Thanoor, Parappanangadi, Valancherry, Thiroorangadi, Payyoli, Ramanattukara, Koduvalli, Mukkam, Mananthavady, Sulthan bathery, Iritty, Panoor, Sreekantapuram, Anthoor, Kondotty, Feroke and Kannur Corporation have been declared as the Drawing and Disbursing Officers for transaction of funds allotted to the respective LSGIs under the Major Heads of Account "3604/3054/8448". Now the Principal Accountant General (A&E), Kerala, Thiruvananthapuram vide letter read above has requested to clarify the details of the heads of account with full classification.

In the circumstances, Government are pleased to clarify that the Secretaries of the above mentioned newly formed LSGIs shall be the Drawing and Disbursing Officers of the heads of account as detailed below. The G.O. read above stands modified to this extent.

General Purpose Fund		Consolidated Fund		
Municipal Corporations		3604-00-200-93-(01) (NP)		
Municipalities		3604-00-200-93-(02) (NP)		
Development Fund		Consolidated Fund		Public Account
Municipal Corporation	General Sector	3604 -00-200-91-(01)(N.P)		8448-00-102 -94-(01)
	SCP	3604-00-200-91-(06)-(NP)		
Municipalities	General Sector	3604 -00-200-91-(02)(N.P)		8448-00-102-94-(02)
	SCP	3604-00-200-91-(07)-NP		
	TSP	3604-00-200-91-(12)-NP		
Development Fund (14th FC Award)				
Municipal Corporation		3604-00-200-90-(01)-35 (NP)		
Municipalities		3604-00-200-90-(02)-35 (NP)		
Development Fund (World Bank Assistance)				
Municipalities	General	3604-00-200-94-(02)-35-NP		
	State Share	3604-00-200-94-(16)-35-NP		

**Maintenance Fund
(Road)**

Municipal Corporations 3054 -80-191-39 (NP)
Municipalities 3054 -80-192-39 (NP)

**Maintenance Fund
(Non Road)**

Municipal Corporations 3604 -00-200-92- (01) (NP)
Municipalities 3604 -00-200-92- (02) (NP)

BY ORDER OF THE GOVERNOR
SURESH KUMAR O.B.
UNDER SECRETARY TO GOVERNMENT

To

The Principal Accountant General (A&E/G&SSA), Kerala, Thiruvananthapuram.

The Accountant General (E&RSA), Kerala, Thiruvananthapuram.

The Director of Treasuries, Thiruvananthapuram.

The Director, Urban Affairs Department, Thiruvananthapuram

Secretaries of the respective LSGIs (through the Director, Urban Affairs Department,
Thiruvananthapuram)

Local Self Government (FM) Department (LSGD-FM.1/511/2015-LSGD)

Finance (Development/SFC.A) Department

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