



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.365/2016/Fin.

Dated, Thiruvananthapuram, 14.01.2016

Read: G.O.(Rt)No.305/2016/Fin. Dated 13.1.2016

ORDER

In partial modification to the G.O. read above, the Secretary, Kattappana Municipality is also declared as the Drawing and Disbursing Officer of the heads of account as detailed below.

**General Purpose
Fund**

Municipal Corporations
Municipalities

Consolidated Fund

3604-00-200-93-(01) (NP)
3604-00-200-93-(02) (NP)

Development Fund

Municipal Corporation
Municipalities

Consolidated Fund

General Sector 3604 -00-200-91-(01)(N.P)
SCP 3604-00-200-91-(06)-(NP)
General Sector 3604 -00-200-91-(02)(N.P)
SCP 3604-00-200-91-(07)-NP
TSP 3604-00-200-91-(12)-NP

Public Account

8448-00-102 -94-(01)
8448-00-102-94-(02)

Development Fund (14th FC Award)

Municipal Corporation
Municipalities

3604-00-200-90-(01)-35 (NP)
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
Municipalities

3054 -80-191-39 (NP)
3054 -80-192-39 (NP)

**Maintenance Fund
(Non Road)**

Municipal Corporations
Municipalities

3604 -00-200-92- (01) (NP)

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

✓ Nodal Officer, www.finance.kerala.gov.in.

Stock File/Office Copy

Forwarded/By Order



Section Officer