

OFFICE OF THE CHIEF ENGINEER  
LOCAL SELF GOVERNMENT DEPARTMENT  
3<sup>RD</sup> FLOOR, REVENUE COMPLEX  
PUBLIC OFFICE COMPOUND,  
THIRUVANANTHAPURAM -33

Phone : 0471-2324951  
0471-2325071  
TeleFAX:0471-2324951  
email: celsgd@gmail.com  
website: www.celsgd.com

No.E7/3530/16/CE/LSGD

Dated: 05.09.2016

Circular

Sir.

Sub:- LSGD – Estt.- Issue of treasury authorization to newly created Municipalities  
– Reg

Ref:- Authorization letters received from Accountant General, Thrissur, Accountant  
General, Kozhikode

As per the reference cited, the Accountant General A&E Kerala, Thrissur and Kozhikode Branch Offices issued treasury authorization to newly created Municipalities. All the concerned DDO's of newly created Municipalities are requested to submit the application for Treasury Bill book and DDO code along with the copy of the Accountant Generals Authorization to the treasury concerned. The Accountant General authorization is enclosed herewith.


Encl: Letter from AG, Thrissur & Kozhikode

Sd/-  
Chief Engineer

Copy to:1) The Superintending Engineers (South & North Circle)

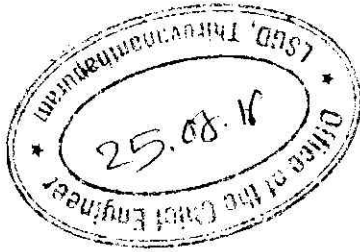
- 2) The Executive Engineer's of District Panchayath
- 3) All DDO's of newly created Municipalities

Approved for issue.



Executive Engineer

✓



9027  
27/08/16

भारतीय लेखा तथा लेखापरीक्षा विभाग  
प्रधान महालेखाकार (लेखा एवं हकदारी) का कार्यालय  
केरल, शाखा कार्यालय,  
करुणाकरन नंबियार रोड, तृशूर - 680 020  
INDIAN AUDIT AND ACCOUNTS DEPARTMENT  
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E)  
KERALA, BRANCH OFFICE, AG'S OFFICE COMPLEX  
KARUNAKARAN NAMBIAR ROAD, THRISSUR-680 020

दिनांक/Date: .....

10-08-2016  
12

DR	
DCE	DA&E(R)/IX/TA 116-17/10
TO	To
CC	Sir,
AA	
JS	

The Sub Treasury Officer, Thalappilly,  
Wadakkachery, Thrissur - 680582.

Sub: Issue of treasury authorization to Assistant Engineer, Wadakkanchery Municipality regarding.  
Ref. 1. G.O.( Rt ) 4905/2016/Fin dated. 03-06-2016.

2. Letter No:E7/3530 /2016/CE/LSGD dated 21-06-2016 from the Chief Engineer,O/O the  
Chief Engineer,Local Self Government Department, 3<sup>rd</sup> Floor, Revenue Complex,  
Thiruvananthapuram.

Please see the references cited.

As per first reference Government has declared the Assistant Engineers of newly formed  
Municipalities as the drawing and disbursing officers of the Head of Account 2515-00-001-90  
(Municipalities and Corporation).

As per the second reference, The Chief Engineer, O/O the Chief Engineer, LSGD,  
Thiruvananthapuram has requested to issue necessary treasury authorizations to the Assisitant Engineer  
of the newly formed Wadakkanchery Municipality to draw the salary and allowances from the Head of  
Account 2515-00-001-90 ( Municipalities and Corporation) and the transactions are to be made from Sub  
Treasury Wadakkanchery.

Under these circumstances you are hereby authorised to honour the claims relating to  
Wadakkanchery Municipality presented by the Assistant Engineer duly countersigned wherever necessary  
if the claims are otherwise in order and satisfy normal treasury checks, with effect from 03-06-2016. The  
expenditure on this account will be met from the head of account 2515-00-001-90 (Municipalities and  
Corporation). The treasury officer should guard against duplication of payments.

Yours faithfully

(SA)  
Senior Accounts officer.

Copy to:

1. Assistant Engineer, Wadakkanchery Municipal Office, Wadakkanchery P.O., Thrissur -680582.
2. Chief Engineer,O/O the Chief Engineer, Local Self Government Department, 3<sup>rd</sup> Floor, Revenue  
Complex, Public Office Compound,Thiruvananthapuram- 33
3. District Treasury Officer, Thrissur.-680003
4. Sr. A.O. TM Section, Main Office, Thiruvananthapuram.
5. Sr. A.O OA(HQ)II

Senior Accounts Officer.



9025  
27/08/16

भारतीय लेखा तथा लेखापरीक्षा विभाग  
प्रधान महालेखाकार (लेखा एवं हकदारी) का कार्यालय  
केरल, शाखा कार्यालय,  
करुणाकरन नंबियार रोड, तृशूर - 680 020  
INDIAN AUDIT AND ACCOUNTS DEPARTMENT  
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E)  
KERALA, BRANCH OFFICE, AG'S OFFICE COMPLEX  
KARUNAKARAN NAMBIAR ROAD, THRISSUR-680 020

सं/No.

दिनांक/Date:.....

DA&E(R)/IXTA (16-17) 97

10-08-2016.

To

The District Treasury Officer,  
Cherpulassery, Palakkad - 679503.

Sir,

Sub: Issue of treasury authorization to Assistant Engineer, ~~Cherpulassery~~ Cherpulassery Municipality regarding.  
Ref: 1. G.O. (Rt) 4905/2016/Fin dated. 03-06-2016.

2. Letter No: E7/3530 /2016/CE/LSGD dated 21-06-2016 from the Chief Engineer, O/O the Chief Engineer, Local Self Government Department, 3<sup>rd</sup> Floor, Revenue Complex, Thiruvananthapuram.

Please see the references cited.

As per first reference Government has declared the Assistant Engineers of newly formed Municipalities as the drawing and disbursing officers of the Head of Account 2515-00-001-90 (Municipalities and Corporation).

As per the second reference, The Chief Engineer, O/O the Chief Engineer, LSGD, Thiruvananthapuram has requested to issue necessary treasury authorizations to the Assistant Engineer of the newly formed Cherpulassery Municipality to draw the salary and allowances from the Head of Account 2515-00-001-90 (Municipalities and Corporation) and the transactions are to be made from Sub Treasury Cherpulassery.

Under these circumstances you are hereby authorised to honour the claims relating to Cherpulassery Municipality presented by the Assistant Engineer duly countersigned wherever necessary if the claims are otherwise in order and satisfy normal treasury checks, with effect from 03-06-2016. The expenditure on this account will be met from the head of account 2515-00-001-90 (Municipalities and Corporation). The treasury officer should guard against duplication of payments.

Yours faithfully

(CSH)  
Senior Accounts Officer.

Copy to:

1. Assistant Engineer, Cherpulassery Municipal Office, Cherpulassery P.O., Palakkad-679503
2. Chief Engineer, O/O the Chief Engineer, Local Self Government Department, 3<sup>rd</sup> Floor, Revenue Complex, Public Office Compound, Thiruvananthapuram- 33
3. Sr. A.O. TM Section, Main Office, Thiruvananthapuram.
4. Sr. A.O OA(HQ)II

Senior Accounts Officer.



9026  
27/08/16

भारतीय लेखा तथा लेखापरीक्षा विभाग  
प्रधान महालेखाकार (लेखा एवं हकदारी) का कार्यालय  
केरल, शाखा कार्यालय,  
करुणाकरन नंबियार रोड़, तृशूर - 680 020  
INDIAN AUDIT AND ACCOUNTS DEPARTMENT  
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E)  
KERALA, BRANCH OFFICE, AG'S OFFICE COMPLEX  
KARUNAKARAN NAMBIAR ROAD, THRISSUR-680 020

दिनांक/Date:.....

CE	
DCE	DA&E(R)/IX/TA 116-17/02
SE	To The Sub Treasury Officer, Mannarkkad, Palakkad - 678587.
AEE	Sir,
AA	Sub: Issue of treasury authorization to Assistant Engineer, Mannarkkad Municipality regarding. Ref: 1. G.O. (Rt) 4905/2016/Pin dated. 03-06-2016. 2. Letter No: E7/3530 /2016/CE/LSGD dated 21-06-2016 from the Chief Engineer, O/O the Chief Engineer, Local Self Government Department, 3 <sup>rd</sup> Floor, Revenue Complex, Thiruvananthapuram.
JS	Please see the references cited.

10-08-2016.

As per first reference Government has declared the Assistant Engineers of newly formed Municipalities as the drawing and disbursing officers of the Head of Account 2515-00-001-90 (Municipalities and Corporation).

As per the second reference, The Chief Engineer, O/O the Chief Engineer, LSGD, Thiruvananthapuram has requested to issue necessary treasury authorizations to the Assistant Engineer of the newly formed Mannarkkad Municipality to draw the salary and allowances from the Head of Account 2515-00-001-90 (Municipalities and Corporation) and the transactions are to be made from Sub Treasury Pattambi.

Under these circumstances you are hereby authorised to honour the claims relating to Mannarkkad Municipality presented by the Assistant Engineer duly countersigned wherever necessary if the claims are otherwise in order and satisfy normal treasury checks, with effect from 03-06-2016. The expenditure on this account will be met from the head of account 2515-00-001-90 (Municipalities and Corporation). The treasury officer should guard against duplication of payments.

Yours faithfully

(Sd) \*  
Senior Accounts officer.

Copy to:

1. Assistant Engineer, Mannarkkad Municipal Office, Mannarkkad P.O., Palakkad-678587
2. Chief Engineer, O/O the Chief Engineer, Local Self Government Department, 3<sup>rd</sup> Floor, Revenue Complex, Public Office Compound, Thiruvananthapuram- 33
3. District Treasury Officer, Cherpulassery -679503.
4. Sr. A.O. TM Section, Main Office, Thiruvananthapuram.
5. Sr. A.O. OA(HQ)II

Senior Accounts Officer.



सत्यमेव जयते



भारतीय लेखा तथा लेखापरीक्षा विभाग  
महालेखाकार (लेखा एवं हकदारी) का कार्यालय  
केरल, शाखा कार्यालय, जवहर नगर  
कोझिकोड - 673 006.

INDIAN AUDIT AND ACCOUNTS DEPARTMENT  
OFFICE OF THE ACCOUNTANT GENERAL (A&E),  
KERALA, BRANCH OFFICE, JAWAHAR NAGAR,  
PB NO. 1811, KOZHIKODE - 673 006

सं/No. GI(C)/IV/10-9/2016-17/409/1018

16-08-2016.  
तारीख / Date

To  
The District / Sub Treasury Officer,  
(as in Col.4 of attached list).

Sir,

Sub:- Treasury authorisation to the Engineering Wing of newly formed  
Municipalities - Reg.

- Ref:-
1. G.O.(P) No.148/2015/LSGD (SRO No.266/2015) dated 30-04-2015.
  2. G.O.(P) No.150/2015/LSGD (SRO No.268/2015) dated 30-04-2015.
  3. G.O.(P) No.153/2015/LSGD (SRO No.271/2015) dated 30-04-2015.
  4. G.O.(P) No.179/2015/LSGD (SRO No.340/2015) dated 26-05-2015.
  5. GI(C)/IV/10-9/2015-16 dated 02-02-2016.
  6. G.O.(Rt) No.4905/2016/Fin. dated 03-06-2016.
  7. Letter No.E7/3530/2016 dated 21-06-2016 of Ch. Engr., LSGD, Tvm.

As per Government Orders referred (1) to (4), sanction was accorded for the formation of 28 new Municipalities and a new Municipal Corporation, including (as in Col.2 of list) Municipality. As requested by the Director of Urban Affair, Thiruvananthapuram, treasury authorisations were issued by this office, in favour of the new municipalities vide reference (5). The Assistant Engineers of the Engineering Wing of the new Municipalities were declared as the Drawing and Disbursing Officers under the head of account, '2515-00-001-90-(Municipalities and Corporation)' vide Govt. Order cited (6).

2. The Chief Engineer, Local Self Government Department, Thiruvananthapuram, has vide reference (7), requested this office to issue treasury authorisation to the Engineering Wing of (as in Col.2 of list) Municipality, which started functioning from 01-11-2015.

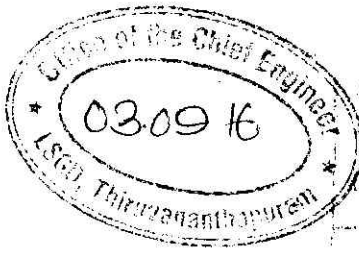
3. In this circumstance you are hereby authorised to honour the claims of the Engineering Wing of (as in Col.2 of list) Municipality, with effect from 03-06-2016, under the head of account, '2515-00-001-90-(Municipalities and Corporation)' when presented by the Assistant Engineer of the institution, duly countersigned wherever necessary provided the bills are otherwise in order and satisfy normal treasury checks.

Yours faithfully,

Sr. Accounts Officer/GI(C).



सत्यमेव जयते



भारतीय लेखा तथा लेखापरीक्षा विभाग  
महालेखाकार (लेखा एवं हकदारी) का कार्यालय  
केरल, शाखा कार्यालय, जवहर नगर  
कोझिकोड - 673 006.

INDIAN AUDIT AND ACCOUNTS DEPARTMENT  
OFFICE OF THE ACCOUNTANT GENERAL (A&E),  
KERALA, BRANCH OFFICE, JAWAHAR NAGAR,  
PB NO. 1811, KOZHIKODE - 673 006

सं/No. GI(C)/IV/10-9/2016-17/409/1018

16-08-2016.

तारीख / Date

To  
The District / Sub Treasury Officer,  
(as in Col.4 of attached list).

Sir,

Sub:- Treasury authorisation to the Engineering Wing of newly formed  
Municipalities - Rêg.

- Ref:-
1. G.O.(P) No.148/2015/LSGD (SRO No.266/2015) dated 30-04-2015.
  2. G.O.(P) No.150/2015/LSGD (SRO No.268/2015) dated 30-04-2015.
  3. G.O.(P) No.153/2015/LSGD (SRO No.271/2015) dated 30-04-2015.
  4. G.O.(P) No.179/2015/LSGD (SRO No.340/2015) dated 26-05-2015.
  5. GI(C)/IV/10-9/2015-16 dated 02-02-2016.
  6. G.O.(Rt) No.4905/2016/Fin. dated 03-06-2016.
  7. Letter No.E7/3530/2016 dated 21-06-2016 of Ch. Engr., LSGD, Tvm.

As per Government Orders referred (1) to (4), sanction was accorded for the formation of 28 new Municipalities and a new Municipal Corporation, including (as in Col.2 of list) Municipality. As requested by the Director of Urban Affair, Thiruvananthapuram, treasury authorisations were issued by this office, in favour of the new municipalities vide reference (5). The Assistant Engineers of the Engineering Wing of the new Municipalities were declared as the Drawing and Disbursing Officers under the head of account, '2515-00-001-90-(Municipalities and Corporation)' vide Govt. Order cited (6).

2. The Chief Engineer, Local Self Government Department, Thiruvananthapuram, has vide reference (7), requested this office to issue treasury authorisation to the Engineering Wing of (as in Col.2 of list) Municipality, which started functioning from 01-11-2015.

3. In this circumstance you are hereby authorised to honour the claims of the Engineering Wing of (as in Col.2 of list) Municipality, with effect from 03-06-2016, under the head of account, '2515-00-001-90-(Municipalities and Corporation)' when presented by the Assistant Engineer of the institution, duly countersigned wherever necessary provided the bills are otherwise in order and satisfy normal treasury checks.

Yours faithfully,

Sr. Accounts Officer/GI(C).

Copy to

1. The Assistant Engineer,  
(as in Col 3 of list).
2. The Chief Engineer,  
Local Self Government Department,  
3<sup>rd</sup> Floor, Revenue Complex,  
Public Office Compound,  
Thiruvananthapuram - 33.
3. The Director of Urban Affairs,  
Swaraj Bhavan, Nandankode,  
Thiruvananthapuram.
4. The Director,  
Local Self Government (FM) Department,  
Thiruvananthapuram.
5. The District Treasury Officer  
Malappuram/Kozhikode/Wayanad/Kannur.
6. The Director of Treasuries,  
Thiruvananthapuram.
7. The Sr. AO/OA Hqurs., O/o the P.A.G. (GSSA), Thrissur.
8. The Sr. AO/TM, O/o the P.A.G. (A&E) Kerala, Thiruvananthapuram.
9. The Sr. AO/DAE(C) 1, O/o the P.A.G. (A&E) Kerala, Kozhikode.
10. File.

*[Handwritten Signature]*  
Sr. Accounts Officer/GI(☉).

**LIST OF MUNICIPALITIES FOR WHICH TREASURY AUTHORISATION HAS  
BEEN ISSUED TO THE ENGINEERING WING**

<b>S.No.</b>	<b>Name of Corporation / Municipality</b>	<b>DDO and address of the institution</b>	<b>Treasury of transaction</b>
<b>MALAPPURAM</b>			
1.	Thanoor Municipality	Assistant Engineer, Thanoor Municipality, PO – Thanur, Malappuram, PIN – 676 302.	Sub Treasury Thirur
2	Parappanangadi Municipality	Assistant Engineer, Parappanangadi Municipality, Parappanangadi – PO, Malappuram – 676 303.	Sub Treasury Thirurangadi
3.	Thirurangadi Municipality	Assistant Engineer, Thirurangadi Municipality, Thirurangadi PO, Malappuram – 676 306.	Sub Treasury Thirurangadi
4.	Valanchery Municipality	Assistant Engineer Valanchery Municipality, Valanchery PO, Malappuram – 676 552.	Sub Treasury Valanchery
5.	Kondotty Municipality	Assistant Engineer, Kondotty Municipality, Kondotty PO, Malappuram – 673 638.	Sub Treasury Kondotty
<b>KOZHIKODE</b>			
8.	Payyoli Municipality	Assistant Engineer, Payyoli Municipality, Payyoli PO, Kozhikode – 673 522.	Sub Treasury Payyoli
9.	Ramanattukara Municipality	Assistant Engineer, Ramanattukara Municipality, PO – Ramanattukara, Kozhikode – 673 633.	Sub Treasury Feroke
10.	Feroke Municipality	Assistant Engineer, Feroke Municipality, PO – Feroke, Kozhikode – 673 631.	Sub Treasury Feroke
11.	Koduvally Municipality	Assistant Engineer, Koduvally Municipality, PO Koduvally, Kozhikode, PIN – 673 572.	Sub Treasury Koduvally



12.	Mukkom Municipality	Assistant Engineer, Mukkom Municipality, PO Mukkom, Kozhikode, PIN – 673 602.	Sub Treasury Mukkom
<b>WAYANAD</b>			
13.	Mananthavady Municipality	Assistant Engineer, Mananthavady Municipality, Mananthavady PO, Wayanad –670 645.	Sub Treasury Mananthavady
14.	Sulthan bathery Municipality	Assistant Engineer, Sulthan bathery Municipality, Sulthan bathery PO, Wayanad –673 592.	Sub Treasury Sulthan bathery
<b>KANNUR</b>			
15.	Iritty Municipality	Assistant Engineer, Iritty Municipality, Punnad – PO, Kannur – 670 703.	Sub Treasury Iritty
16.	Panoor Municipality	Assistant Engineer, Panoor Municipality, Panoor PO, Kannur – 670 692.	Sub Treasury Panoor
17.	Sreekandaapuram Municipality	Assistant Engineer, Sreekandaapuram Municipality, Sreekandaapuram PO, Kannur – 670 631.	Sub Treasury Sreekandaapuram
18.	Anthoor Municipality	Assistant Engineer, Anthoor Municipality, Thaliparamba PO, Kannur - 670 141.	Sub Treasury Thaliparamba



9024  
27/08/16

भारतीय लेखा तथा लेखापरीक्षा विभाग  
प्रधान महालेखाकार (लेखा एवं हकदारी) का कार्यालय  
केरल, शाखा कार्यालय,  
करुणाकरन नंबियार रोड़, तृश्शूर - 680 020  
INDIAN AUDIT AND ACCOUNTS DEPARTMENT  
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E)  
KERALA, BRANCH OFFICE, AG'S OFFICE COMPLEX  
KARUNAKARAN NAMBIAR ROAD, THRISSUR-680 020

दिनांक/Date:.....

10-08-2016.

GF/No	
ICE	DA&ERN/IX/TA/116-17/87
EE	To
AEE	The Sub Treasury Officer, Pattambi, Palakkad - 679303.
SA	Sir,
TE	Sub: Issue of treasury authorization to Assistant Engineer, Pattambi Municipality regarding. Ref 1. G.O. (Rt) 4905/2016/Fin dated. 03-06-2016. 2. Letter No: E7/3530 /2016/CE/LSGD dated 21-06-2016 from the Chief Engineer, O/O the Chief Engineer, Local Self Government Department, 3 <sup>rd</sup> Floor, Revenue Complex, Thiruvananthapuram.

Please see the references cited.

As per first reference Government has declared the Assistant Engineers of newly formed Municipalities as the drawing and disbursing officers of the Head of Account 2515-00-001-90 (Municipalities and Corporation).

As per the second reference, The Chief Engineer, O/O the Chief Engineer, LSGD, Thiruvananthapuram has requested to issue necessary treasury authorizations to the Assistant Engineer of the newly formed Pattambi Municipality to draw the salary and allowances from the Head of Account 2515-00-001-90 (Municipalities and Corporation) and the transactions are to be made from Sub Treasury Pattambi.

Under these circumstances you are hereby authorised to honour the claims relating to Pattambi Municipality presented by the Assistant Engineer duly countersigned wherever necessary if the claims are otherwise in order and satisfy normal treasury checks, with effect from 03-06-2016. The expenditure on this account will be met from the head of account 2515-00-001-90 (Municipalities and Corporation). The treasury officer should guard against duplication of payments.

Yours faithfully

(Sd)  
Senior Accounts officer.

Copy to:

1. Assistant Engineer, Pattambi Municipal Office, Pattambi P.O., Palakkad -679303.
2. ✓ Chief Engineer, O/O the Chief Engineer, Local Self Government Department, 3<sup>rd</sup> Floor, Revenue Complex, Public Office Compound, Thiruvananthapuram- 33
3. District Treasury Officer, Cherpulassery - 679503.
4. Sr. A.O. TM Section, Main Office, Thiruvananthapuram.
5. Sr. A.O OA(HQ)II

Senior Accounts Officer.