

നമ്പർ:A3-11001/16

സാമൂഹ്യനീതി ഡയറക്ടറേറ്റ്,
വികാസ്ഭവൻ,
തിരുവനന്തപുരം - 695 033.
തീയതി: 27.12.2016.
Email: swdkerala@gmail.com
Phone: 0471- 2306040.

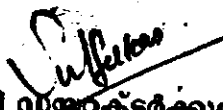
സർക്കുലർ

വിഷയം: സാമൂഹ്യനീതി വകുപ്പ് - ബഡ്ജറ്റ് 2016-17 പഞ്ചായത്ത്രാജ്/ നഗരപാലിക നിയമപ്രകാരം കൈമാറ്റം ചെയ്യപ്പെട്ട സ്ഥാപനങ്ങൾക്ക് ഫണ്ട് വിതരണം നടത്തുന്നത് - സംബന്ധിച്ച്.

- 1. 363672/SL3/2016/Fin dated: 23.12.2016 from Additional Chief Secretary [Finance Streaming Department]
- 2. CTFM-1/17/2016-FIN dated: 22.12.2016 from Additional Chief Secretary [Finance CTKM Department]

2016-17 ബഡ്ജറ്റിൽ പഞ്ചായത്ത്രാജ്/നഗരപാലിക നിയമപ്രകാരം തദ്ദേശ സ്വയംഭരണ സ്ഥാപനങ്ങൾക്ക് കൈമാറ്റം ചെയ്യപ്പെട്ട സ്ഥാപനങ്ങൾക്ക് Online Budget Monitoring System വഴി ബന്ധപ്പെട്ട തദ്ദേശ സ്വയംഭരണ സ്ഥാപനങ്ങൾക്ക് ഫണ്ട് അനുവദിച്ചു നൽകിയിരുന്നു. എന്നാൽ ആ ഫണ്ടുകൾ തദ്ദേശ സ്ഥാപനങ്ങൾ മാറി നൽകിയിട്ടില്ല. അവർക്ക് BAMS/BIMS എന്നിവ പ്രാവർത്തികമാക്കാത്തതിനാലാണ് ഫണ്ട് മാറി നൽകാതിരുന്നത്. എന്നാൽ 15.01.2017 വരെ മുൻവർഷങ്ങളിൽ ഫണ്ട് മാറിയതുപോലെ ചെയ്യുന്നതിനായി സൂചന (1) പ്രകാരം അറിയിച്ചിരിക്കുന്നു. ആയതിനാൽ ബന്ധപ്പെട്ട തദ്ദേശ സ്വയംഭരണ സ്ഥാപനങ്ങൾ 15.01.2017 ന് മുൻപായി തന്നെ അനുവദിച്ചുതന്ന ഫണ്ട് ബന്ധപ്പെട്ട ക്ഷേമ സ്ഥാപനങ്ങൾക്ക് മാറി നൽകേണ്ടതാണ്. ഇക്കാര്യം ജില്ലാ സാമൂഹ്യനീതി ഓഫീസർ ഉറപ്പുവരുത്തേണ്ടതും തുക ചെലവഴിച്ചതിന്റെ ധനവിനിയോഗ സർട്ടിഫിക്കറ്റ് ലഭ്യമാക്കേണ്ടതുമാണ്.

മേൽ പറഞ്ഞ കാര്യങ്ങൾ കൂടാതെ ബന്ധപ്പെട്ട തദ്ദേശ സ്വയംഭരണ സ്ഥാപനങ്ങളിലെ സ്റ്റാഫുകൾക്കും സാമൂഹ്യനീതി വകുപ്പിലെ സ്റ്റാഫുകൾക്കുമായി Online Budget Monitoring [BAMS/BIMS] എന്നതിനെക്കുറിച്ച് ട്രെയിനിംഗ് സംഘടിപ്പിക്കുന്നതിന്റെ വിവരം സൂചന രണ്ടുപ്രകാരം അറിയിച്ചിട്ടുണ്ട്. അതിനുവേണ്ട തുടർ നടപടികളും എത്രയുംവേഗം തന്നെ സ്വീകരിക്കേണ്ടതുമാണ്.


 സാമൂഹ്യനീതി ഡയറക്ടർക്കുവേണ്ടി

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By Special Messenger

URGENT

41032



GOVERNMENT OF KERALA

Finance (Streamlining) Department
Thiruvananthapuram
Dated: **23.12.2016**
Ph No: 2518814
e-mail: info.fin@kerala.gov.in

No. **363672/SL3/2016/Fin.**

From

Additional Chief Secretary (Finance)

To

The Director of Treasuries
Thiruvananthapuram

Sir,

Sub:- Permitting manual bill for transfer of funds to Local Self Government Institutions through BAMS - Reg.

Ref: - Letter No.A3-11001/16 dated 19.12.2016 from Director, Director of Social Justice Department (Copy enclosed).

Inviting attention to the reference cited, I am to inform you that the online allotment and bill submission system in the case of operation of the funds transferred from Social Justice Department to Local Bodies for disbursing to the beneficiary institutions is not fully operational for want of modification in IKM's software. So you are requested to direct all treasury officers to accept the manual allotment letters and bills upto **15.01.2017**, for encashing of such transferred funds.

Yours faithfully,

SURESH KUMAR O.B.
Under Secretary to Government
For Additional Chief Secretary (Finance)

Approved for Issue


Section Officer

Copy to:- The Director, Social Justice Department, Vikas Bahavan, Thiruvananthapuram
(for information and necessary action)



GOVERNMENT OF KERALA

CENTRE FOR TRAINING IN FINANCIAL MANAGEMENT

No. CTFM-1/17/2016-FIN

Finance (CTFM) Department

Thiruvananthapuram

Dated: 22.12.2016

phone .2305399, 2305811

email :: ctfm.fin@kerala.gov.in

From

The Additional Chief Secretary

To

The Director of Treasuries,
Thiruvananthapuram

Sir,

Sub: Training on BAMS to the staff of Social Justice Department and Local Self Government Institutions-Reg

Ref: Letter No.A3/11001/16 dated 17.12.2016 of the Director of Social Justice (copy enclosed)

Attention is invited to the reference cited. You are requested to give necessary instructions to the treasury officers concerned (as per the list attached) for giving sufficient training to the staff of Social Justice Department and Local Self Government Institution / Department staff regarding Budget Allocation and Monitoring System (BAMS) and (BiMS) and to furnish the list of officers trained before 15.01.2017 to the Government.

Yours Faithfully

SURESHKUMAR O B

Under Secretary to Government

For Additional Chief Secretary to Government

Approved for issue


Section Officer

Copy to:-

The Director,

✓ Social Justice Department,

Thiruvananthapuram (with a request to direct the staff of Social Justice Department to contact the treasury officers concerned and to co-ordinate the training by liaison with the Local Body institutions)

Details of DDO Code, Designation and Treasury Of LSGD's (District Wise)

Sl No	Name Of LSGD's	Designation	DDO Code	Treasury Details	Welfare Institutions
I	Thiruvananthapuram				
1	Corporation	Secretary Corporation	0101-470-009	District Treasury TVPM	HPH(W), Mahila Mandiram
2	District Panchayath	Secretary Panchayath	D010000	District Treasury TVPM	1) Voluntary organization/Institution Running Home For PH Persons. (2) Orphanage Grant in Aid (3) Begger Home, MM, (4) Voluntary Social Welfare organization grant in Aid (old age)
3	Neyyattinkara Municipality	Municipal Secretary	0202-470-172	Sub Treasury Neyyattinkara	
4	Nedumangadu Municipality	Municipal Secretary	0203-470-001	Sub Treasury Nedumangadu	
5	Varkala Municipality	Municipal Secretary	0107-470-003	Sub Treasury Varkala	
6	Attingal Municipality	Municipal Secretary	0106-470-003	Sub Treasury Attingal	
II	Kollam District				
1	Corporation Kollam	Secretary Kollam Corp.	0301-470-033	District Treasury Kollam	Mahila Mandiram
2	Block Panchayath Chittumala	Secretary Block Panchayath	0305-520-929	Kundara Sub Treasury	Oldage Home
III	Pathanamthitta				
1	District Panchayath	Secretary District Panchayath	0502-520-055	Sub Treasury PTTA	1) Voluntary organization/Institution Running Home For PH Persons. (2) Orphanage Grant in Aid (3) Begger Home, MM, (4) Voluntary Social Welfare organization grant in Aid (old age)
2	Adoor Municipality	Secretary adoor Municipality	0503-470-001	Sub Treasury Adoor	
3	Pathanamthitta Municipality	Secretary PTTA Municipality	0501-470-096	District Treasury PTA	
4	Panthalam Municipality	Secretary Panthalam Municipality	0506-470-005	Sub Treasury Panthalam	

5	Thiruvalla Municipality	Secretary Thiruvalla Municipality	0507-470-003	Sub Treasury Thiruvalla	Block in Alappuzha (age)
6	Block Panchayath Elanthoor	Secretary Block Panchayath	0505-630-005	Sub Treasury Kozhanchery	1) Oldage Home 2) Mahila mandiram
IV	Alappuzha				
1	Alappuzha Municipality	Secretary ALPY Municipality	0602-470-001	Sub Treasury ALPY	Mahila Mandiram
2	Kayamkulam Municipality	Secretary Kayamkulam Municipality	0703-470-002	Sub Treasury KYLM	1) Voluntry organization/institution Running Home For PH Persons.
3	Chengannoor Municipality	Secretary Chengannoor Municipality	0702-470-003	Sub Treasury Chengannoor	(2) Orphanage Grant in Aid (3) Begger Home, MM, (4) Voluntary Social Welfare organization grant In Aid (old age)
4	District Panchayath	Secretary District Panchayath	0601-520-001	District Treasury Alappuzha	
5	Kanjikuzhi Block Panchayath	Secretary Block Panchayath	0605-520-024	Sub Treasury Cherthala	HPH (Aged)
6	Block Panchayath Bharanikkavu	Secretary Block Panchayath	0708-520-039	Sub Treasury Nooranad	Childrens Home
V	Kottayam				
1	Vaikkom Municipality	Secretary Vaikkom Municipality	0904-470-935	Sub Treasury Vaikkom	1) Voluntry organization/institution Running Home For PH Persons.
2	Ettumanoor Municipality	Secretary Ettumanoor Municipality	470-9	Sub Treasury Ettumanoor	(2) Orphanage Grant in Aid (3) Begger Home, MM, (4) Voluntary Social Welfare organization grant In Aid (old age)
3	Kottayam Municipality	Secretary Kottayam Municipality	0801-470-001	District Treasury Kottayam	
4	Pala Municipality	Secretary Pala Municipality	0901-470-340	District Treasury Pala	
5	Block Panchayath Pallam	Secretary Block Panchayath	0801-520-002	District Treasury Kottayam	Oldage Home

6	Block Panchayath Kaduthuruthi	Secretary Block Panchayath	0905-520-125	District Treasury Pala	Mahila Mandiram
VI	Idukkii				
1	Thodupuzha Municipality	Secretary Thodupuzha Municipality	1005-540-001	Sub Treasury Thodupuzha	HPH(Aged)
2	Kattapana Municipality	Secretary Kattapana Municipality	1008-470-001	Sub Treasury Kattapana	1) Voluntary organization/in stitution Running Home For PH Persons. (2) Orphanage Grant in Aid (3) Begger Home, MM, (4) Voluntary Social Welfare organization grant in Aid (old age)
3	District Panchayath Idukkii	Secretary Idukkii District Panchayath	1006-520-047	Sub Treasury Painavu	
VII	Ernakulam				
1	Cochin Corporation	Secretary Cochin Corporation	1101-470-001	District Treasury Kakkanadu	1) Old age Home 2) Mahila Mandiram 3) HPH(W)
2	Municipality Koothattukulam	Secretary Koothattukulam Municipality	1206-470-139	Sub Treasury Koothattukulam	1) Voluntary organization/in stitution Running Home
3	Municipality Kothamangalam	Secretary Kothamangalam Municipality	1208-470-636	Sub Treasury Kothamangalam	
4	Municipality Kalamassery	Secretary Kalamassery Municipality	1104-470-796	Sub Treasury Alua	
5	Perumbavoor Municipality	Secretary Perumbavoor Municipality	1207-470-796	Sub Treasury Kunnathunadu	
6	Aluva Municipality	Secretary Aluva Municipality	1104-470-003	Sub Treasury Alua	
7	Municipality Thrikkakara	Secretary Thrikkakara Municipality	1101-470-163	District Treasury Kakkanadu	

8	Municipality Moovattupuzha	Secretary Moovattupuzha Municipality	1202-470-137	Sub Treasury Moovattupuzha	Running Home For PH Persons. (2)Orphanage Grant in Aid (3)Begger Home,MM, (4)Voluntary Social Welfare oraganization grant In Aid(old age)
9	Municipality Piravam	Secretary Piravam Municipality	1203-470-138	Sub Treasury Piravam	
10	Municipality Thripoonithura	Secretary Thripoonithura Municipality	1108-470-002	Sub Treasury Thripoonithura	
11	Municipality Marad	Secretary Marad Municipality	1101-470-161	District Treasury Kakkanadu	
12	Municipality Eloor	Secretary Eloor Municipality	1103-470-162	Sub Treasury North Paravoor	
13	Angamali Municipality	Secretary Angamali Municipality	1109-470-013	Sub Treasury Angamali	
14	Municipality North Paravoor	Secretary North Paravoor Municipality	1103-470-005	Sub Treasury North Paravoor	
15	District Panchayath	Secretary EKM District Panchayath	1101-520-020	District Treasury Kakkanadu	
VIII	Trissur				
1	Corporation Trissur	Secretary Corporation Trissur	1303-470-007	Adl Sub Treasury TSR	1)Oldage Home 2) Mahila mandiram
2	Kodungalloor Municipality	Secretary Kodungalloor Municipality	2303-470-006	Sub Treasury Kodungalloor	
3	Iringalakkuda Municipality	Secretary Iringalakkuda Municipality	2301-470-002	District Rural Treasury Iringalakkuda	1)Voluntry organization/institution
4	Chalakkudi Municipality	Secretary Chalakkudi Municipality	2304-470-001	Sub Treasury Chalakkudi	Running Home For PH Persons. (2)Orphanage Grant in Aid
5	Chavakkadu Municipality	Secretary,Chavakkad Municipality	1306-470-002	Sub Treasury Chavakkadu	(3)Begger Home,MM, (4)Voluntary Social Welfare oraganization grant In Aid(old age)
6	Vadakkancheri Municipality	Secretary Vadakkancheri Municipality	1305-470-018	Sub Treasury Chavakkad	
7	Guruvayoor Municipality	Secretary Guruvayoor Municipality	1306-470-003	Sub Treasury Chavakkadu	

8	Kunnamkulam Municipality	Secretary, Kunnamkulam Municipality	1309-470-004	Kunnamkulam Sub Treasury		
IX	Palakkad					
1	District Panchayath	Secretary District Panchayath	1401-520-016	District Treasury PLKD	1) Voluntary organization/institution Running Home For PH Persons. (2) Orphanage Grant in Aid (3) Begger Home, MM, (4) Voluntary Social Welfare organization grant in Aid (old age)	
2	PLKD Municipality	Secretary PLKD Municipality	1401-470-001	District Treasury PLKD		
3	Manarkad Municipality	Secretary Manarkad Municipality	2103-470-008	Sub Treasury Mannarkad		
4	Chittoor Thathamangalam Municipality	Secretary Chittoor Thathamangalam Municipality	1404-470-002	Sub Treasury Chittoor		
5	Pattambi Municipality	Secretary Pattambi Municipality	2104-470-010	Sub Treasury Pattambi		
6	Cherpulassery Municipality	Secretary Cherpulassery Municipality	2101-470-009	District treasury Cherpulassery		
7	Ottapalam Municipality	Secretary Ottapalam Municipality	2102-470-001	Sub Treasury Ottapalam		
	Shornoor Municipality	Secretary Shornoor Municipality	2108-470-002	Sub Treasury Shornoor		
9	Malampuzha Block Panchayath	Secretary Block Panchayath	1402-520-039	Sub Treasury PLKD		(1) HPH PLKD
10	Kollangode Block Panchayath	Secretary block Panchayath	1406-520-049	Sub Treasury Kollangod		(2) Mahila Mandiram
X	Malappuram					
1	District Panchayath	Secretary, District Panchayath	1501-520-003	District Treasury MPM	1) Voluntary organization/institution Running Home For PH Persons. (2) Orphanage Grant in Aid (3) Begger Home, MM, (4) Voluntary	
2	Municipality MPM	Secretary, MPM Municipality	1501-470-001	District Treasury MPM		
3	Manjeri Municipality	Secretary, Manjeri Municipality	1502-470-004	Sub Treasury Manjeri		

		Secretary, Tirur Municipality	1505-470-002	Sub Treasury Tirur	1) Voluntary Social Welfare organization grant In Aid (old age)
4	Tirur Municipality				
	Block Panchayath Ponnani	Secretary Block Panchayath	1512-520-024	Changaramkulam Sub Treasury	Old Age Home Thavanoor
5					
XI	Kozhikkod				
1	Corporation	Secretary corporation	1602-470-002	Adl Sub Treasury KKD	1) Old age Home 2) Mahila Mandiram 3) HPH(M)
2	District Panchayath	Secretary District Panchayath	1601-520-004	District Treasury KKD	1) Voluntry organization/institution Running Home For PH Persons. (2) Orphanage Grant in Aid (3) Begger Home, MM, (4) Voluntary Social Welfare organization grant In Aid (old age)
3	Vadakara Municipality	Secretary, Vadakara municipality	1703-420-001	Sub Treasury Vadakara	
4	Payyoli Municipality	Secretary, Payyoli Minicipality	1607-470-007	Sub Treasury Payyoli	
5	Mukkam Municipality	Secretary, Mukkam Municipality	1708-470-003	Sub Treasury Mukkam	
6	Koduvalli Municipality	Secretary, Koduvalli Municipality	1702-470-004	Sub Treasury Koduvalli	
7	Koyilandi Municipality	Secretary, Koyilandi Municipality	1604-990-007	Sub Treasury Koyilandi	
8	Farok Municipality	Secretary, Farok Minicipality	1605-470-005	Sub Treasury Farok	
9	Ramanattukara Municipality	Scretary, Ramanattukara Municipality	1605-470-006	Sub Treasury Farok	
XII	Wayanad				
1	District Panchayath	Secretary District Panchayath	1801-520-086	Distirct Treasury WYND	1) Voluntry organization/institution Running Home For PH Persons. (2) Orphanage

2	Municipality Kalpatta	Secretary, Kalpatta Municipality	1801-470-005	District Treasury WYND	(2) Orphanage Grant in Aid (3) Begger Home, MM, (4) Voluntary Social Welfare organization grant In Aid (old age)
3	Panamaram Block Panchayath	Secretary Panamaram Block Panchayath	1806-520-128	Sub Treasury Dwaraka	HPH (aged) Wayanadu
XIII	Kannur				
1	Municipal Corporation	Secretary Municipal Corporation	1901-470-005	District Treasury Kannur	1) Voluntary organization/Institution Running Home For PH Persons. (2) Orphanage Grant in Aid (3) Begger Home, MM, (4) Voluntary Social Welfare organization grant In Aid (old age)
2	District Panchayath	Secretary District Panchayath	1901-520-004	District Treasury Kannur	
3	Iritty Municipality	Municipal Secretary	2206-470-010	Sub Treasury Iritty	
4	Panoor Municipality	Municipal Secretary	2207-470-011	Sub Treasury Panoor	
5	Thaliparampu Municipality	Municipal Secretary	1903-470-003	Sub Treasury Thaliparampu	
6	Anthoor Municipality	Municipal Secretary	1903-470-007	Sub Treasury Thaliparampu	
7	Mattannoor Municipality	Secretary, Mattannoor Municipality	2201-470-001	District Treasury Mattannoor	
8	Koothuparampu Municipality	Secretary, Koothuparampu Municipality	2202-470-003	District Treasury Mattannoor	
9	Sreekandapuram Municipality	Municipal Secretary	1905-470-006	Sub Treasury Sreekandapuram	
10	Payyannoor Municipality	Secretary	1904-470-002	Sub Treasury Payyannoor	
11	Thalassery Municipality	Municipal Secretary	2203-470-002	Sub Treasury Thalassery	
12	Kannoor Block Panchayath	Secretary Block Panchayath	1901-520-004	District Treasury Kannur	
XIV	Kasargod				

1	District Panchayath	Secretary District Panchayath	2002-520-001	Distirct Treasury Kasargod	1)Voluntry organization/institution Running Home For PH Persons.
2	Kasargod Municipality	Secretary Municipality	2002-470-001	Sub Treasury Kasargod	
4	Kanjangadu Municipality	Secretary Municipality	2004-470-002	Sub Treasury Hosdurg	(2)Orphanage Grant in Aid (3)Begger Home,MM, (4)Voluntary Social Welfare oraganization grant In Aid(old age)
5	Block Panchayath Kanjangadu	Secretary Block Panchayath	2004-630-018	Sub Treasury Hosdurg	1)Old Age Home 2)Mahilamandiram
6	Block Panchayath Neeleswaram	Secretary Block Panchayath	2003-630-013	Sub Treasury Neeleswaram	
3	Block Panchayath Kasargod	Secretary Block Panchayath	2001-630-002	Distirct Treasury Kasargod	