



**GOVERNMENT OF KERALA**  
Abstract

Local Self Government Department - Budget Estimates 2007-08 - Funds for Traditional Functions (General purpose fund) - Transfer credited from Consolidated Fund to Public Account - Release of 11<sup>th</sup> instalment for February, 2008 - Orders issued.

**LOCAL SELF GOVERNMENT (FM) DEPARTMENT**

G.O.(Rt)No.478 /08/LSGD. Dated, Thiruvananthapuram, 14 --2--2008.

- Read:-
- 1) G.O(P) No. 177/06/Fin. dated, 12--4--2006.
  - 2) G.O(MS) No. 121/07/LSGD. dated, 2--5--2007.
  - 3) G.O(MS) No. 122/07/LSGD. dated, 2--5--2007.
  - 4) G.O(Rt) No. 1431/07/LSGD. dated, 16--5--2007.
  - 5) G.O(Rt) No. 1650/07/LSGD. dated, 13--6--2007.
  - 6) G.O(Rt) No. 1922/07/LSGD. dated, 13--7--2007.
  - 7) G.O(Rt) No. 2159/07/LSGD. dated, 9--8--2007.
  - 8) G.O(Rt) No. 2500/07/LSGD. dated, 15--9--2007.
  - 9) G.O(Rt) No. 2789/07/LSGD. dated, 10--10--2007.
  - 10) G.O(Rt) No. 3096/07/LSGD. dated, 14--11--2007.
  - 11) G.O(Rt) No. 3381/07/LSGD. dated, 7--12--2007.
  - 12) G.O(Rt) No. 171 /08/LSGD. dated, 18--1--2008.
  - 13) G.O(Rt) No. 189/08/LSGD. Dated, 21--1--2008.
  - 14) G.O(Rt) No. 789/08/Fin. Dated, 29--1--2008.

**ORDER**

1. As per the Government Orders read as 1<sup>st</sup> paper above, Government have issued revised guidelines for the allocation and drawal of funds to Local Self Government Institutions.

2. As per the Government Order read as 2<sup>nd</sup> and 3<sup>rd</sup> papers above, sanction was accorded for the transfer-credit and release of funds for Maintenance-Expenditure (Road Assets and Non-Road assets) and funds for Traditional Functions (General Purpose Fund) as the 1<sup>st</sup> instalment. As per the Government Orders read as 4<sup>th</sup> to 11<sup>th</sup> and 13<sup>th</sup> papers above, sanction was accorded for the transfer -credit and release of the 2<sup>nd</sup>, 3<sup>rd</sup>, 4<sup>th</sup>, 5<sup>th</sup>, 6<sup>th</sup>, 7<sup>th</sup>, 8<sup>th</sup>, 9<sup>th</sup> and 10<sup>th</sup> instalments of the Traditional Functions (General Purpose Fund) for the month of May, June, July, August, September, October, November, December 2007 and January 2008.

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3. As per Government Order read as 14<sup>th</sup> paper above, an amount of Rs. 27,49,99,500/- (Rupees Twenty seven Crore forty nine lakh ninety nine thousand and five hundred only) for Traditional Functions (General Purpose Fund) was transfer credited from the Consolidated Fund under the major Head of Account "3604 - Compensation and Assignments" to Local Bodies and Panchayat Raj Institutions to the Public Account under the major Head "8448 - Deposits of local funds" as 11<sup>th</sup> instalment for February 2008, as detailed in the statement appended and also sanctioned its release.

4. Accordingly sanction is accorded for the release of the above amount of Rs. 27,49,99,500/- (Rupees Twenty seven Crore forty nine lakh ninety nine thousand and five hundred only) to Local Self Government Institutions being the 1/12<sup>th</sup> of the total allocation, as appended to this order, based on the distribution shown in Appendix IV to the Detailed Budget Estimates 2007-08 in respect of Category -D, Funds for Traditional Functions (General Purpose Fund).

5. The distribution of funds among the Local Self Government Institutions effected are as shown in the statement appended to this Government Order. The amount so transfer credited is exempted from treasury restrictions.

6. The Director of Panchayats will release the 11<sup>th</sup> instalment, being 1/12<sup>th</sup> of the funds earmarked for Traditional Functions (General Purpose Fund), to the Grama Panchayats. The Director of Urban Affairs will release the 11<sup>th</sup> instalment being 1/12<sup>th</sup> of the funds earmarked for Traditional Functions (General Purpose Fund) to the Municipalities. The Commissioner for Rural Development will release the 11<sup>th</sup> instalment to the Block Panchayats in accordance with the guidelines prescribed in para 3 of the Government Order read as 1<sup>st</sup> paper above.

7. Government are pleased to release the following amounts as the 11<sup>th</sup> instalment of Traditional Functions (General Purpose Fund) to the District Panchayats and the Corporations as follows:

(i) **Details of Allotment to the 14 District Panchayats:-**

Sl. No	Code	District Panchayats	Traditional Function (General Purpose Fund) (Amount in Rupees)
1	DO 10000	Thiruvananthapuram	535750
2.	DO 20000	Kollam	535750
3.	DO 30000	Pathanamthitta	535750
4.	DO 40000	Alappuzha	535750

5.	DO 50000	Kottayam	535750
6.	DO 60000	Idukki	535750
7.	DO 70000	Ernakulam	535750
8.	DO 80000	Thrissur	535750
9.	DO 90000	Palakkad	535750
10.	D 100000	Malappuram	535750
11.	D 110000	Kozhikode	535750
12.	D 120000	Wayanad	535750
13.	D 130000	Kannur	535750
14.	D 140000	Kasaragod	535750
		<b>Total</b>	<b>7500500</b>

(ii) Details of allotment to the 5 Corporations:-

Sl. No	Code	Municipal Corporations	Traditional Functions (General Purpose Fund) (Amount in Rupees)
1	CO 10100	Thiruvananthapuram	10065750
2.	CO 20100	Kollam	4944667
3.	CO 70100	Kochi	8068083
4.	CO 80100	Thrissur	4241250
5.	C110100	Kozhikode	5999417
		<b>Total</b>	<b>33319167</b>

8. The Director of Urban Affairs, Thiruvananthapuram shall deduct an amount of Rs.43,00,000/- (forty three lakhs only) being the second instalment from the traditional functions (general purpose fund) released to the Cochin Corporation for the month of February 2008, as ordered in G.O(R) No.171/08/LSGD.dated, 18.1.2008.

9. The letter of authority to each Local Self Government Institutions, and the District treasuries is appended to this order.

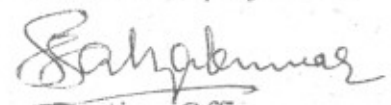
By Order of the Governor,

**M.S. SANTHI**  
**ADDITIONAL SECRETARY.**

To

The Director of Panchayat, Thiruvananthapuram.  
The Commissioner for Rural Development, Thiruvananthapuram.  
The Director of Urban Affairs, Thiruvananthapuram.  
The Director of Treasuries, Thiruvananthapuram.  
The Accountant General (A&E/Audit), Kerala, Thiruvananthapuram.  
The Secretary, All District Panchayats.  
The Secretary, All Municipal Corporations.  
All District Treasury Officers.  
The Sub-treasury Officer, Vellayambalam, Thiruvananthapuram.  
The Sub-treasury Officer, Pathanamthitta/Painavu.  
The Additional Sub Treasury Officer, Thrissur/ Kozhikode.  
The Member Secretary, State Planning Board, Thiruvananthapuram.  
The Director of Public Relations Department (for immediate press  
release)  
All Deputy Director of Panchayats.  
All Assistant Development Commissioners.  
The Regional Performance Audit Officer,  
Kochi Region, Mini Civil Station, Thripunithura, Kochi.  
Kollam Region, Collectorate, Kollam.  
Kozhikode Region, Civil Station, Kozhikode.  
The Director, Local Fund Audit, Thiruvananthapuram.  
The Planning & Economic Affairs Department.  
The Finance (Budget. J) Department.  
P.A to Principal Secretary, Local Self Government Department.  
P.A to Secretary, Local Self Government Department.  
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Section Officer.

Statement Appended to G.O. (Rt.) No.789/2008/Fin. dated, 29<sup>th</sup> January, 2008

Local Self Government Institutions	Head of Account in the Consolidated Fund	Head of Account to which the funds is transfer-credited (Public Account)	Name of Account in the Public Account	Funds transfer-credited to the Public Account (Amount in Rs.)
Corporations	3604 -00-200-99- (01) (N.P)	8448-00-102-96-(01)	Municipal Corporation Fund Account I	3,33,19,167
Municipalities	3604 -00-200-99- (02) (N.P)	8448-00-102-96-(02)	Municipal Fund Account I	2,17,85,833
District Panchayats	3604 -00-200-99- (03) (N.P)	8448-00-109-95-(01)	District Panchayat Fund Account I	75,00,500
Block Panchayats	3604 -00-200-99- (04) (N.P)	8448-00-109-95-(02)	Block Panchayat Fund Account I	1,11,97,333
Grama Panchayats	3604 -00-200-99- (05) (N.P)	8448-00-109-95-(03)	Village Panchayat Fund Account I	20,11,96,667
<b>Total</b>				<b>27,49,99,500</b>

*G. S. Rao*  
For Additional Secretary (Fin.)