



GOVERNMENT OF KERALA

Abstract

Local Self Government Department – Decentralised Planning 2008-09- Funds for Expansion and Development – Transfer credited from consolidated fund to Public Account – Release of 3rd instalment to Local Self Government Institutions – Orders issued.

LOCAL SELF GOVERNMENT (FM) DEPARTMENT

G.O.(Rt) No.2990/08/LSGD

Dated,. Thiruvananthapuram, 31-07-2008

Read :- 1. G.O.(P) No.177/06/Fin, dated 12--04--2006.
2. G.O.(P) No.603/07/Fin dated 22--12--2007
3. G.O.(Rt) No.1742/08/LSGD dated 19--05--2008
4. G.O.(Rt) No.1659/08/LSGD dated 09--06--2008
5. G.O.(Rt) No.5359/08/Fin dated 24--06--08
6. G.O.(Rt) No.1626/08/LSGD dated 03/06/2008

ORDER

1. In the Government Order read as 1st 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 as 2nd paper above, deductions corresponding to the shortfall in expenditure exceeding 20% of the allocation in 2006-07 were made in the budget allocations to the respective local self government institutions for the financial year 2008-09.

3. As per the Government Orders read as 3rd and 4th papers above, sanction was accorded for the release of 1st and 2nd instalments of Development Fund for the months of May and June 2008.

4 In the Government Order read as 5th paper above, sanction was accorded for the release of 1/10th of the allocation earmarked to the Local Self Government Institutions in respect of funds for Expansion and Development under different sectors as per the distribution in Appendix –IV to the Detailed Budget Estimates 2008-09 from the funds transfer credited to the public accounts under the major head of account “8448-Deposits of local funds”.

5. In the Government Order read as 6th paper above, it has been stipulated that plan fund will not be released until the Local Self Government Institutions submit the

accounts of expenditure through the District Planning Committees concerned to the controlling officers. In the case of District Panchayat and Corporations the letter of authority will be issued only on receipt of the report from district planning officers in this regard.

6. In the circumstances, Government are pleased to release 1/10th of the current years budget provision allocated to Local Self Government Institutions amounting to Rs.166,71,79,900 (Rupees One hundred and Sixty Six crore Seventy One lakh and Seventy Nine thousand and Nine hundred only) as 3rd instalment of Expansion and Development fund for the month of July 2008 as per the entitlement envisaged in Appendix IV to the detailed Budget Estimates 2008-09 and as appended to this order as Annexure -1.

7. The Director of Panchayats will allot the net amount (excluding the deducted amount from 2008-09 allocation) set apart for each Grama Panchayat to the Secretaries of Grama Panchayats directly as stipulated in the Government Order read first paper above subject to the conditions stipulated in the Government Order read as 6th paper above.

8. The Commissioner for Rural Development will allot the net amount (excluding the deducted amount from 2008-09 allocation) set apart for each Block Panchayat to the Secretaries of Block Panchayats directly adhering to the condition stipulated in the Government Order read as 6th paper above.

9. The Director of Urban Affairs will allot the net amount (excluding the deducted amount from 2008-09 allocation) set apart for each Municipality to the Secretaries of the Municipalities directly subject to the conditions laid down in Government Order read as 6th paper above.

10. Government are also pleased to allot the following amounts as the 3rd instalment of the Development fund to the 14 District Panchayats and 5 Corporations as shown below.

(i) Details of Allotment to the 14 District Panchayats

Sl. No.	Code	District Panchayts	General Sector	SCP	TSP	Total	Amount deducted from 2008-09 allocation	Net allocation (7-8) Rs.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	DO10000	Thiruvananthapuram	11189200	8796700	1154300	21140200	0	21140200
2	DO20000	Kollam	10214100	9031800	273900	19519800	0	19519800
3	DO30000	Pathanamthitta	5596500	4768200	368700	10733400	467100	10266300
4	DO40000	Alappuzha	8838700	5775400	152900	14767000	0	14767000
5	DO50000	Kottayam	9471800	4411100	1073100	14956000	0	14956000
6	DO60000	Idukki	8229800	4976200	2993300	16199300	0	16199300

7	DO70000	Ernakulam	109228100	6979400	460200	18367700	0	18367700
8	DO80000	Thrissur	10926300	9785200	290200	21001700	0	21001700
9	DO90000	Palakkad	13880200	12793800	2327500	29001500	0	29001500
10	DO100000	Malappuram	15488300	8285600	712200	24486100	3844200	20641900
11	DO110000	Kozhikode	11118100	5399900	584600	17102600	0	17102600
12	DO120000	Wayanad	7378400	983700	7860500	16222600	237300	15985300
13	DO130000	Kannur	11030300	2262700	1928600	15221600	0	15221600
14	DO140000	Kasaragod	6790300	2012100	1530200	10332600	831000	9501600
	Total		141080100	86261800	21710200	249052100	5379600	243672500

(ii) Details of allotment to the 5 Corporations :

Sl. No.	Code	Municipal Corporation	Development Fund (3 rd instalment) in Rupees			Total Rs.	Amount deducted from 2008-09 allocation	Net Allocation
			General Sector	SCP	TSP			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	CO 10100	Thiruvananthapuram	26908500	11007900	0	37916400	2959600	34956800
2	CO 20100	Kollam	13255200	4542300	0	17797500	0	17797500
3	CO 70100	Kochi	19756600	3333400	0	23090000	927300	22162700
4	CO 80100	Thrissur	10565600	4000100	0	14565700	0	14565700
5	C 110100	Kozhikode	14821100	3115000	0	17936100	0	17936100
		TOTAL	85307000	25998700	0	111305700	3886900	107418800

By Order of the Governor,

**S.SURENDRAN,
ADDITIONAL SECRETARY**

To

The Director of Panchayat, Thiruvananthapuram
The Commissioner for Rural Development, Thiruvananthapuram
The Director of Urban Affairs, 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
All Deputy Director of Panchayats

All Assistant Development Commissioner (General)

The President/Secretary to all Block Panchayats (through Commissioner for Rural
Development)

The Member Secretary, State Planning Board, Thiruvananthapuram

The Director of Public Relations Department (for immediate press release)

The Regional Performance Audit Officer, Kollam/Kochi/Kozhikode

The Planning & Economic Affairs Department.

The Finance (Budget.J) Department.

Executive Director, Information Kerala Mission, Thiruvananthapuram.

(for feeding in the web site)

P.A to Principal Secretary, Local Self Government Department

P.A to Secretary, Local Self Government Department.

Stock File/Office Copy.

Forwarded/By Order

Section Officer

Statement Appended to G.O.(R.t) No.5359/2008/Fin. Dated, 24th June, 2008.

A. Normal Release							
Local Self Government Institution	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	Sector of funds	Gross Amount for April, 2008 (Amount in Rs.)	Unspent Amount deducted (Amount in Rs)	Net Amount transfer credited to the public Account
Corporation	3604-00-200-97- (01) (N.P.)	8448-00-102-94 (01)	MCFA II	(a) General Sector Normal Share	72028100		
				b) SCP	25998700		
				Total	98026800	38,86,900	9,41,39,900
Municipalities	3604-00-200-97- (02) (N.P.)	8448-00-102-94-(02)	MFA II	(a) General Sector Normal Share	90311900		
				b) SCP	30322500		
				(c) TSP	831900		
				Total	121466300	2565200	118901100
District Panchayats	3604-00-200-97- (03) (N.P.)	8448-00-109-93 (01)	DPFA II	(a) General Sector Normal Share	141080100		
				b) SCP	86261800		
				(c) TSP	21710200		
				Total	249052100	5379600	243672500
Block Panchayats	3604-00-200-97- (04) (N.P.)	8448-00-109-93-(02)	BPFA II	(a) General Sector Normal Share	140580100		
				b) SCP	86261800		
				(c) TSP	14473100		
				Total	241315000	1732900	239582100
Grama Panchayats	3604-00-200-97-(05) (N.P)	8448-00-109-93-(03)	VPFA II	(a) General Sector Normal Share	459019800		
				b) SCP	258785200		
				(c) TSP	36184800		
				Total	753989800	9905500	744084300
Sub - Total (A)					1463850000	23470100	1440379900

B.12th Finance Commission Award

Local Self Government Institution	Head of Account in the Consolicated Fund	Head of Account to which the fund is transfer-credited (Public Account)	Name of Account in the Public Account	Sector of funds	Gross Amount for April, 2008 (Amount in Rs.)	Unspent Amount deducted (Amount in Rs.)	transfer credited to the public Account (Amount in Rs.)
Corporation	3604-00-200-96-(01) (N.P)	8448-00-102-94-(01)	MCFA II	General Sector - 12th F.C.Award	13278900	-	13278900
Municipalities	3604-00-200-96-(02) (N.P)	8448-00-102-94-(02)	MFA II	General Sector - 12th F.C.Award	16521100	-	16521100
Grama Panchayats	3604-00-200-96-(05) (N.P)	8448-00-109-94-(03)	VPFA II	General Sector - 12th F.C.Award	197000000	-	197000000
Sub-Total (B)					226800000		226800000
Grand Total (A+B)					1690650000	23470100	1667179900

Statement Appended to G.O.(R.t) No.5359/2008/Fin. Dated, 24th June, 2008.

A. Normal Release							
Local Self Government Institution	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	Sector of funds	Gross Amount for April, 2008 (Amount in Rs.)	Unspent Amount deducted (Amount in Rs)	Net Amount transfer credited to the public Account
Corporation	3604-00-200-97- (01) (N.P.)	8448-00-102-94 (01)	MCFA II	(a) General Sector Normal Share	72028100		
				b) SCP	25998700		
				Total	98026800	38,86,900	9,41,39,900
Municipalities	3604-00-200-97- (02) (N.P.)	8448-00-102-94-(02)	MFA II	(a) General Sector Normal Share	90311900		
				b) SCP	30322500		
				(c) TSP	831900		
				Total	121466300	2565200	118901100
District Panchayats	3604-00-200-97- (03) (N.P.)	8448-00-109-93 (01)	DPFA II	(a) General Sector Normal Share	141080100		
				b) SCP	86261800		
				(c) TSP	21710200		
				Total	249052100	5379600	243672500
Block Panchayats	3604-00-200-97- (04) (N.P.)	8448-00-109-93-(02)	BPFA II	(a) General Sector Normal Share	140580100		
				b) SCP	86261800		
				(c) TSP	14473100		
				Total	241315000	1732900	239582100
Grama Panchayats	3604-00-200-97-(05) (N.P)	8448-00-109-93-(03)	VPFA II	(a) General Sector Normal Share	459019800		
				b) SCP	258785200		
				(c) TSP	36184800		
				Total	753989800	9905500	744084300
Sub - Total (A)					1463850000	23470100	1440379900

B.12th Finance Commission Award

Local Self Government Institution	Head of Account in the Consolicated Fund	Head of Account to which the fund is transfer-credited (Public Account)	Name of Account in the Public Account	Sector of funds	Gross Amount for April, 2008 (Amount in Rs.)	Unspent Amount deducted (Amount in Rs.)	transfer credited to the public Account (Amount in Rs.)
Corporation	3604-00-200-96-(01) (N.P)	8448-00-102-94-(01)	MCFA II	General Sector - 12th F.C.Award	13278900	-	13278900
Municipalities	3604-00-200-96-(02) (N.P)	8448-00-102-94-(02)	MFA II	General Sector - 12th F.C.Award	16521100	-	16521100
Grama Panchayats	3604-00-200-96-(05) (N.P)	8448-00-109-94-(03)	VPFA II	General Sector - 12th F.C.Award	197000000	-	197000000
Sub-Total (B)					226800000		226800000
Grand Total (A+B)					1690650000	23470100	1667179900