

GOVERNMENT OF KERALA Abstract

Local Self Government Department – Budget Estimates 2008-09 – Funds for Traditional Functions (General purpose fund) – Transfer credited from Consolidated Fund to Public Account – Release of 3rd instalment for June, 2008 – Orders issued.

LOCAL SELF GOVERNMENT (FM) DEPARTMENT

G.O.(Rt) No.1660/08/LSGD

Dated,. Thiruvananthapuram, 09-06-2008

Read :- 1. G.O.(P) No.177/06/Fin, dated 12.04.2006.

- 2. G.O.(Rt) No.1161/08/LSGD. Dated, 16.04.2008
- 3. G.O.(Rt) No.1407/08/LSGD, Dated 13.05.2008.
- 4. G.O.(Rt) No.4643/08/Fin, Dated 23.05.2008

ORDER

- 1. As per 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 read as 2^{nd} and 3^{rd} papers above, sanction was accorded for the release of 1^{st} and 2^{nd} instalment of Traditional Functions (General Purpose Fund) for the months of April and May 2008 respectively.
- 3. As per the Government Order read as 4th paper above, an amount of Rs.30,24,94,832/- (Rupees Thirty crore twenty four lakh ninety four thousand and eight hundred and thirty two 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 3rd instalment for June 2008, as detailed in the statement appended and also sanctioned its release.
- 3. Accordingly sanction is accorded for the release of the above amount of Rs.30,24,94,832/- (Rupees Thirty Crore twenty four lakh ninety four thousand and eight hundred and thirty two only) to Local Self Government Instituions being the 1/12th of the total allocation, as appended to this order, based on the distribution shown in Appexdix IV to the Detaild Budget Estimates 2008-09 in respect of Category D, Funds for Traditional Functions (General purpose Fund)

- 4. 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.
- 5. The Director of Panchayats will release the 3rd instalment, being 1/12th of the funds earmarked for Traditional Functions (General Purpose Fund) to the Grama Panchayats. The Director of Urban Affairs will release the 3rd instalment being 1/12th of the funds earmarked for Traditional Functions (General Purpose Fund) to the Municipalities. The Commissioner for Rural Development will release the 3rd instalment to the Block Panchayats in accordance with the guidelines prescribed in para 3 of the Government Order read as 1st paper above.
- 6. Government are pleased to release the following amounts as the 3^{rd} 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 | 589333 | |
| 2 | DO 20000 | Kollam | 589333 | |
| 3 | DO 30000 | Pathanamthitta | 589333 | |
| 4 | DO 40000 | Alappuzha | 589333 | |
| 5 | DO 50000 | Kottayam | 589333 | |
| 6 | DO 60000 | Idukki | 589333 | |
| 7 | DO 70000 | Ernakulam | 589333 | |
| 8 | DO 80000 | Thrissur | 589333 | |
| 9 | DO 90000 | Palakkad | 589333 | |
| 10 | DO 100000 | Malappuram | 589333 | |
| 11 | DO 110000 | Kozhikode | 589333 | |
| 12 | DO 120000 | Wayanad | 589333 | |
| 13 | DO 130000 | Kannur | 589333 | |
| 14 | DO 140000 | Kasaragod | 589333 | |
| | | Total | 8250662 | |

| Sl.No. | Code | Municipal | Traditional | |
|--------|----------|--------------------|--------------------|--|
| | | Corporations | Function (General | |
| | | | Purpose Fund) | |
| | | | (Amount in Rupees) | |
| 1 | DO 10100 | Thiruvananthapuram | 11072333 | |
| 2 | DO 20100 | Kollam | 5439166 | |
| 3 | DO 70100 | Kochi | 8874916 | |
| 4 | CO 80100 | Thrissur | 4665416 | |
| 5. | C110100 | Kozhikode | 6599416 | |
| | | | 366512147 | |

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

By Order of the Governor,

S.SURENDRAN, ADDITIONAL SECRETARY

To

The Director of Panchayats, 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)

The Executive Director, Information Kerala Mission, Thiruvananthapuram

All Deputy Director of Panchayats

All Assistant Development Commissioner

The Regional Performance Audit Officer

Kochi Region, Mnini Civil Station, Thipunithura, 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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Approved for issue

Section Officer.

Statement Appended to G.O.(Rt) No.4643/2008/Fin dated, 23rd May 2008

| Local Self Government Institution | Head of Account in the Consolicated 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.) |
|---|---|---|---------------------------------------|---|
| Corporation | 3604-00-200-99- (01) (N.P.) | 8448-00-102-96 (01) | Municipal Corporation Fund Account I | 3,66,51,250 |
| Municipalities | 3604-00-200-99- (02) (N.P.) | 8448-00-102-96-(02) | Municipal Fund Account I | 2,39,64,416 |
| District Panchayats | 3604-00-200-99- (03) (N.P.) | 8448-00-109-95 (01) | District Panchayat Fund Account I | 82,50,666 |
| Block Panchayats | 3604-00-200-99- (04) (N.P.) | 8448-00-109-95-02) | Block Panchayat Fund Account I | 1,23,12,000 |
| Grama Panchayts | 3604-00-200-99-(05) (N.P.) | 8448-00-109-95-(03) | Village Panchayat Fund Account I | 22,13,16,500 |
| Total | | | | |

For Additional Secretary (Fin)