



## GOVERNMENT OF KERALA

### Abstract

Local Self Government Department - Budget Estimates 2011-12 - Funds for Traditional Functions (General Purpose Fund) - Transfer credited from Consolidated Fund to Public Account - Release of fourth installment for July 2011 - Orders issued.

### LOCAL SELF GOVERNMENT (FM) DEPARTMENT

G.O.(Rt.) No. 1607/2011/LSGD.

Dated, Thiruvananthapuram, 05.07.2011.

- Read:-
- 1) G.O(P) No. 177/06/Fin. dated, 12.4.2006.
  - 2) Circular No. 39546/FM1/09/LSGD dated: 17.02.2010.
  - 3) G.O.(P) No. 202/11/Fin. dated: 30.04.2011.
  - 4) G.O.(Rt) No. 1268/11/LSGD. dated: 24.05.2011.
  - 5) G.O.(Rt) No. 1404/11/LSGD dated: 13.06.2011.
  - 6) G.O.(Rt) No. 5238/11/Fin. dated: 25.06.2011.

### ORDER

1. As per the Government Order 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 4<sup>th</sup> and 5<sup>th</sup> papers above sanction was accorded for the release of 1<sup>st</sup>, 2<sup>nd</sup>, and 3<sup>rd</sup> installments of Funds for Traditional Functions for the month of April, May and June 2011.
3. As per Government Order read as 6<sup>th</sup> paper above sanction was accorded for the drawal of total amount of **Rs.49,33,99,999/- (Rupees Forty Nine Crore Thirty Three lakh Ninety Nine thousand Nine hundred and Ninety Nine only)** from the budget provision under head of account 3604-00-200-93 (N.P.) being the 4<sup>th</sup> installment of Funds for Traditional Functions for the month of July 2011. Out of this, an amount of **Rs.2,64,76,331/- (Rupees Two Crore Sixty Four lakh Seventy Six thousand Three hundred and Thirty One only)** is transfer credited to the major head of account 2515-other Rural Development Programme to recoup the salary cost (for July 2011) in respect of Engineering Cadre under Local Self Government Institutions as ordered in the Government Order read as 3<sup>rd</sup> paper above and **Rs. 46,69,23,668/- (Rupees Forty Six Crore Sixty Nine lakh Twenty Three thousand Six hundred and Sixty Eight only)** was transfer credited to the Deposit Account of Local Self Government Institutions under State's Public Account being 4<sup>th</sup> installment of Funds for Traditional Functions for the month of July 2011.
4. Accordingly, sanction is accorded for the release of **Rs. 46,69,23,668/- (Rupees Forty Six Crore Sixty Nine lakh Twenty Three thousand Six hundred and Sixty Eight only)** being the 4<sup>th</sup> installment of Funds for Traditional Functions for the month of July 2011 after adjusting the salary cost of Engineering cadre under Local Self Government Institutions.
5. The distribution of funds among the Local Self Government Institutions effected are as shown in the statement appended to Government Order read as 6<sup>th</sup> paper above. The amount so transfer credited is exempted from treasury restrictions.
6. The Controlling Officers will release the 4<sup>th</sup> installment to the Local Self Government Institutions concerned, being  $\frac{1}{12}$ <sup>th</sup> of the funds earmarked for Traditional Functions (after adjusting the salary cost of Engineering Wing), in accordance with the guidelines prescribed in Para 3 of the Government Order read as 1<sup>st</sup> paper above subject to the conditions laid down in the circular cited.
7. Director of Urban Affairs is authorised to draw the amount (including the amount deducted vide G.O.5<sup>th</sup> cited) deducted towards water charge arrear and to remit it to Kerala Water Authority under intimation to Government.

8. Accordingly Government are pleased to release the 4<sup>th</sup> installment of General Purpose Fund to District Panchayats and Corporations as follows.

(i)Details of Allotment to the 14 District Panchayats under DPFA I from head of account 3604-00-200-93-(03) (N.P.) to 8448-00-109-95 (01).

Sl.No.	Code	District Panchayats	Traditional Function (General Purpose Fund) (Amount in Rs.) 4 <sup>th</sup> installment
1	DO 10000	Thiruvananthapuram	10,41,666
2.	DO 20000	Kollam	10,41,666
3.	DO 30000	Pathanamthitta	10,41,666
4.	DO 40000	Alappuzha	10,41,666
5.	DO 50000	Kottayam	10,41,666
6.	DO 60000	Idukki	10,41,666
7.	DO 70000	Ernakulam	10,41,666
8.	DO 80000	Thrissur	10,41,666
9	DO 90000	Palakkad	10,41,666
10.	D 100000	Malappuram	10,41,666
11.	D 110000	Kozhikode	10,41,666
12.	D 120000	Wayanad	10,41,666
13.	D 130000	Kannur	10,41,666
14.	D 140000	Kasaragod	10,41,666
		<b>Total</b>	<b>145,83,324</b>

(ii)Details of allotment to the 5 Corporations under Consolidated fund from 3604-00-200-93-(01) (N.P) to Demand No. XXXV – Panchayats 2515 – 00 – 901 – 99 – (01) (N.P), and 8448-00-102-96-(01).

Sl. No.	Code	Municipal Corporations	Water Charge arrear to be deducted from GPF during 2011-12	Allotment for July 2011	Monthly deduction towards salary cost of Engineering Cadre (July 2011)	Monthly deduction towards Water Charge Arrear	Net allotment for July 2011
1	2	3	4	5	6	7	9
1	CO 10100	Thiruvananthapuram	2460851	22781000	27,85,135	1230425 ( <sup>2</sup> / <sub>2</sub> )	18765440
2.	CO 20100	Kollam	8836774	8620333	10,43,777	1472795 ( <sup>2</sup> / <sub>6</sub> )	6103761
3.	CO 70100	Kochi	62972165	14199833	21,23,361	0	12076472
4.	CO 80100	Thrissur	4306040	7570583	15,16,304	717673 ( <sup>2</sup> / <sub>6</sub> )	5336606
5.	C110100	Kozhikode	-----	14350250	19,66,038	-----	12384212
<b>Total</b>			<b>7,85,75,830</b>	<b>6,75,21,999</b>	<b>94,34,615</b>	<b>34,20,893</b>	<b>5,46,66,491</b>

10. The Letter of Authority to each Local Self Government Institution (Corporations / District Panchayats), and the District treasuries is appended to this order.

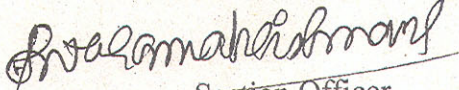
(By Order of the Governor,  
S.JAMUNA,

ADDITIONAL SECRETARY TO GOVERNMENT.

To

- The Director of Panchayats, Thiruvananthapuram. (Registered post)  
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. } By Registered Post.  
All District Treasury Officers.  
The Sub-treasury Officer, Vellayambalam, Thiruvananthapuram.  
The Sub-treasury Officer, Pathanamthitta/Painavu. (By Regd. Post)  
The Additional Sub Treasury Officer, Thrissur/ Kozhikode.  
The Managing Director, Kerala Water Authority, Thiruvananthapuram.  
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 Executive Chairman and Director, Information Kerala Mission, Thiruvananthapuram.  
The Director, Local Fund Audit, Thiruvananthapuram.  
The Planning & Economic Affairs Department.  
The Finance (Budget. J) Department.  
P.A to Additional Chief Secretary, Local Self Government Department  
P.A to Secretary, Local Self Government Department.  
P.A to Additional Secretary (F&E), Local Self Government Department.  
Stock File/Office Copy.

Forwarded // By Order,

  
Section Officer.