

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 sixth installment for September 2011 - Orders issued.

LOCAL SELF GOVERNMENT (FM) DEPARTMENT

G.O.(Rt.) No. 2023/2011/LSGD.

Dated, Thiruvananthapuram, 26.08.2011.

- 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. 1607/11/LSGD dated: 05.07.2011.
 - 7) G.O.(Rt) No. 1878/11/LSGD dated: 08.08.2011
 - 8) G.O.(Rt) No. 6458/11/Fin. dated: 22.08.2011.

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 4th, 5th, 6th and 7th papers above sanction was accorded for the release of 1st, 2nd, 3rd, 4th and 5th installments of Funds for Traditional Functions for the month of April, May, June, July and August 2011.
3. As per Government Order read as 8th 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 6th installment of Funds for Traditional Functions for the month of September 2011. Out of this, an amount of **Rs.2,64,65,374/- (Rupees Two Crore Sixty Four lakh Sixty Five thousand Three hundred and Seventy Four only)** is transfer credited to the major head of account 2515-other Rural Development Programme to recoup the salary cost (for September 2011) in respect of Engineering Cadre under Local Self Government Institutions as ordered in the Government Order read as 3rd paper above and **Rs. 46,69,34,625/- (Rupees Forty Six Crore Sixty Nine lakh Thirty Four thousand Six hundred and Twenty Five only)** was transfer credited to the Deposit Account of Local Self Government Institutions under State's Public Account being 6th installment of Funds for Traditional Functions for the month of September 2011.
4. Accordingly, sanction is accorded for the release of **Rs. 46,69,34,625/- (Rupees Forty Six Crore Sixty Nine lakh Thirty Four thousand Six hundred and Twenty Five only)** being the 6th installment of Funds for Traditional Functions for the month of September 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 8th paper above. The amount so transfer credited is exempted from treasury restrictions.
6. The Controlling Officers will release the 6th installment to the Local Self Government Institutions concerned, being $\frac{1}{12}$ th 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 1st paper above subject to the conditions laid down in the circular cited.

7. Director of Urban Affairs is authorised to draw the amount deducted towards water charge arrear and to remit it to Kerala Water Authority under intimation to Government vide G.O.(Rt) 1322/11/LSGD dated: 31.05.2011.

8. Accordingly Government are pleased to release the 6th 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.) 6 th 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
		Total	145,83,324

(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 September 2011	Monthly deduction towards salary cost of Engineering Cadre (September 2011)	Monthly deduction towards Water Charge Arrear*	Net allotment for September 2011
1	2	3	4	5	6	7	9
1	CO 10100	Thiruvananthapuram	24,60,851	22781000	27,85,135	-----	1,99,95,865
2.	CO 20100	Kollam	88,36,774	8620333	10,43,777	1472795 (4/6)	61,03,761
3.	CO 70100	Kochi	6,29,72,165	14199833	21,23,361	0	1,20,76,472
4.	CO 80100	Thrissur	43,06,040	7570583	15,16,304	717673 (4/6)	53,36,606
5.	C110100	Kozhikode	-----	14350250	19,66,038	-----	1,23,84,212
Total			7,85,75,830	6,75,21,999	94,34,615	21,90,468	5,58,96,916

* As per G.O.(Rt) No.1322/11/LSGD dated: 31.05.2011.

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

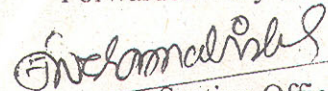
(By Order of the Governor,
S.JAMUNA,

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 Principal 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.