



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 10th installment for January 2012 - Orders issued.

LOCAL SELF GOVERNMENT (FM) DEPARTMENT

G.O.(Rt.) No.109/2012/LSGD.

Dated, Thiruvananthapuram, 10.01.2012.

- 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. 2023/11/LSGD dated: 26.08.2011.
 - 9) G.O.(Rt) No. 2241/11/LSGD. dated: 28.09.2011
 - 10) G.O.(Rt) No.2475/11/LSGD. dated: 27.10.2011.
 - 11) G.O.(Rt) No. 2825/11/LSGD dated:30.11.2011.
 - 12) G.O.(Rt) No. 9460/11/Fin. dated: 21.12.2011.

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, 7th, 8th, 9th, 10th and 11th papers above sanction was accorded for the release of 1st, 2nd, 3rd, 4th, 5th, 6th, 7th, 8th and 9th installments of Funds for Traditional Functions for the month of April, May, June, July, August, September, October, November and December 2011.

3. As per Government Order read as 12th 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 10th installment of Funds for Traditional Functions for the month of January 2012. 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 January 2012) 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 10th installment of Funds for Traditional Functions for the month of January 2012.

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 10th installment of Funds for Traditional Functions for the month of January 2012 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 12th paper above. The amount so transfer credited is exempted from treasury restrictions.

6. The Controlling Officers will release the 10th 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. The progressive amount of release of fund to the Local Self Government Institutions for Traditional functions (General Purpose Fund) during 2011-12 including the release as per this order. will be Rs.493,54,99,990/-

8. Accordingly Government are pleased to release the 10th 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.) 10 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*

* Balance of Rs.9/- will be released in the future installment.

(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	Allotment for January 2012	Monthly deduction towards salary cost of Engineering Cadre (January 2012)	Net allotment for January 2012
1	2	3	5	6	7
1	CO 10100	Thiruvananthapuram	22781000	27,85,135	1,99,95,865
2.	CO 20100	Kollam	8620333	10,43,777	75,76,556
3.	CO 70100	Kochi	14199833	21,23,361	1,20,76,472
4.	CO 80100	Thrissur	7570583	15,16,304	60,54,279
5.	C110100	Kozhikode	14350250	19,66,038	1,23,84,212
Total			6,75,21,999 *	94,34,615	5,80,87,384 *

* Balance of Rs.1/- will be released/adjusted in the future instalment.

9. The Controlling Officers will issue necessary orders indicating the institution - wise release of fund (net amount) and Letter of Authority (in form Annexure C-I) to the respective Local Self Government Institution and to the Treasuries concerned for the release of monthly installment for January 2012 based on the distribution as in Appendix IV to the Detailed Budget Estimates 2011-12 and the deductions ordered in the G.O.read as third paper above. In the case of Grama Panchayats, Deputy Director of Panchayats of the respective District will sign the Letter of Authority to the Grama Panchayats under their jurisdiction on the strength of the proceedings releasing the funds (specifying the amount released to each Grama Panchayat with District - wise total) to be issued by the Director of Panchayats.

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

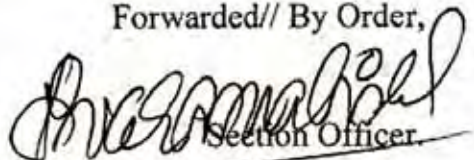
(By Order of the Governor,
S.JAMUNA,

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 / LBA), 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. (For uploading in LSGD website)
The Planning & Economic Affairs Department.
The Finance (Budget. J) Department.(vide G.O.read as 12th above)
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.
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Forwarded// By Order,


Section Officer.