



## GOVERNMENT OF KERALA

### Abstract

Local Self Government Department – Budget Estimates 2011-12 – 10<sup>th</sup> and the final installment of Funds for Expansion and Development - Transfer credited from consolidated fund to Public Account - Release of 10<sup>th</sup> installment to Local Self Government Institutions for February 2012 - Orders issued.

### LOCAL SELF GOVERNMENT (FM) DEPARTMENT

G.O.(Rt.)No. 395/2012/LSGD.

Dated, Thiruvananthapuram, 08.02.2012.

- Read:-
- 1) G.O (P)No.177/2006/Fin. dated, 12.4.2006.
  - 2) G.O (P) No. 603/2007/Fin. Dated: 22.12.2007.
  - 3) G.O.(P) No. 249/2009/Fin. Dated: 01.07.2009.
  - 4) Circular No. 39546/FM1/2009/LSGD dated: 17.02.2010.
  - 5) G.O.(P) No. 126/2011/Fin. dated: 19.03.2011.
  - 6) G.O.(Rt) No.1280/2011/LSGD. dated: 23.05.2011.
  - 7) G.O.(Rt) No. 1368/2011/LSGD dated: 07.06.2011.
  - 8) G.O.(Rt) No. 1610/2011/LSGD dated: 05.07.2011.
  - 9) G.O.(Rt) No. 1880/2011/LSGD dated: 08.08.2011.
  - 10) G.O.(Rt) No. 2010/2011/LSGD dated: 25.08.2011.
  - 11) G.O.(Rt) No. 2225/2011/LSGD dated: 27.09.2011.
  - 12) G.O.(Rt) No. 2489/2011/LSGD dated: 29.10.2011.
  - 13) G.O.(Rt) No. 2826/2011/LSGD dated: 30.11.2011.
  - 14) G.O.(Rt) No. 111/2012/LSGD dated: 10.01.2012.
  - 15) G.O.(Rt) No. 730/2012/Fin. dated: 25.01.2012.

### ORDER

1. In 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 6<sup>th</sup>, 7<sup>th</sup>, 8<sup>th</sup>, 9<sup>th</sup>, 10<sup>th</sup>, 11<sup>th</sup>, 12<sup>th</sup>, 13<sup>th</sup> and 14<sup>th</sup> papers above sanction was accorded for the release of 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup>, 4<sup>th</sup>, 5<sup>th</sup>, 6<sup>th</sup>, 7<sup>th</sup>, 8<sup>th</sup> and 9<sup>th</sup> installment of Funds for Expansion and Development for the month of May, June, July, August, September, October, November, December and January 2012.

3. As per the Government Order read as 15<sup>th</sup> paper above sanction was accorded for the transfer credit of ₹ 204,37,92,347/- (**Rupees Two hundred and Four crore Thirty Seven lakh Ninety Two thousand Three hundred and Forty Seven only**) from the Consolidated Fund under Major Head of Account, '3604 - Compensation and Assignments to Local Bodies and Panchayat Raj Institutions' to the Public Account under Major Head of Account, '8448 - Deposits of Local Funds' to release the tenth installment due for the month of February 2012 being the Funds for Expansion and Development to Local Self Government Institutions. Sanction was also accorded for the release of ₹ 204,37,92,347/- (**Rupees Two hundred and Four crore Thirty Seven lakh Ninety Two thousand Three hundred and Forty Seven only**) being 1/10<sup>th</sup> of the net 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 2011-12 (excluding Funds earmarked for Kerala Local Government Service Delivery Project with World Bank assistance and the release under the 13<sup>th</sup> Finance Commission award).

4. In the circumstances, Government are pleased, to release 1/10<sup>th</sup> of the current years budget provision allocated to Local Self Government Institutions amounting to ₹ 204,37,92,347/- (**Rupees Two hundred and Four crore Thirty Seven lakh Ninety Two thousand Three hundred and Forty Seven only**) as 10<sup>th</sup> installment of Expansion and Development Fund for the month of February 2012 as per the entitlement envisaged in Appendix IV to the detailed Budget Estimates 2011-12.

5. The progressive amount of funds released for Expansion and Development to Local Self Government Institutions during 2011-12 including release as per this G.O. is ₹ 2021,52,33,466/- (excluding the first installment of 13<sup>th</sup> Finance Commission Grant and funds earmarked for Kerala Local Government Service Delivery Project with World Bank assistance).

6. The Controlling Officers will issue necessary orders indicating the institution wise release of funds (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 February 2012 under Category-A, Development Expenditure Fund, based on the sector-wise distribution, excluding Funds earmarked for Kerala Local Government Service Delivery Project with World Bank Assistance and the release under the 13<sup>th</sup> Finance Commission Award, shown in the Appendix IV to the Detailed Budget Estimates, 2011-12. 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 (indicating the amount released to each Grama Panchayat with District – wise total) to be issued by the Director of Panchayats.

7. Accordingly, Government are pleased to allot the following amount as 10<sup>th</sup> installment of Development fund to the 14 District Panchayats and 5 Corporations as shown below;

i) Details of Allotment to the 14 District Panchayats under DPFA II from head of account 3604-00-200-91-03 (N.P) to 8448-00-109-93 (01).

Sl. No.	Code	District Panchayat	General Sector	SCP	TSP	Total ₹	Amount deducted from 2011-12 allocation	Net Allocation (7-8) (in ₹)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	D010000	TVM	21290700	10995100	1028800	33314600	2025700	31288900
2	D020000	Kollam	19839500	12029600	243600	32112700	0	32112700
3	D030000	Pathanam thitta	11273000	6455700	333500	18062200	3707300	14354900
4	D040000	Alappuzha	15735100	7819600	138500	23693200	0	23693200
5	D050000	Kottayam	14923400	5766400	964300	21654100	6397200	15256900
6	D060000	Idukki	15661700	6737300	2707400	25106400	2131000	22975400
7	D070000	Ernakulam	17550300	8638700	381200	26570200	1942600	24627600
8	D080000	Thrissur	19824400	12744600	260800	32829800	3288500	29541300
9	D090000	Palakkad	23500200	17322000	2105200	42927400	4340900	38586500
10	D100000	Malappuram	25102900	11039400	615800	36758100	7757800	29000300
11	D110000	Kozhikode	17730800	7086100	525300	25342200	0	25342200
12	D120000	Wayanad	9262200	1331900	7110000	17704100	2832000	14872100
13	D130000	Kannur	16862700	3063800	1744600	21671100	0	21671100
14	D140000	Kasargod	10534100	2661800	1383900	14579800	0	14579800
<b>Total</b>			<b>23,90,91,000</b>	<b>11,36,92,000</b>	<b>1,95,42,900</b>	<b>37,23,25,900</b>	<b>3,44,23,000</b>	<b>33,79,02,900</b>

ii) Details of allotment to the 5 Corporations under MCFA II from Head of Account 3604-00-200-91-(01) (N.P) to 8448-00-102-94-(01).

Sl. No.	Code	Municipal Corporation	Development Fund (10 <sup>th</sup> installment) in Rupees.			Total ₹	Amount deducted from 2011 - 12 allocation	Net Allocation ₹
			General Sector	SCP	TSP			
1	CO 10100	Trivandrum	48894500	19481100	0	68375600	424600	67951000
2	CO 20100	Kollam	19398500	6151100	0	25549600	2608600	22941000
3	CO 70100	Kochi	22396300	4513900	0	26910200	5608800	21301400
4	CO 80100	Thrissur	13471300	5416900	0	18888200	1847700	17040500
5	C 110100	Kozhikode	23189700	5343200	0	28532900	3770000	24762900
<b>Total</b>			<b>12,73,50,300</b>	<b>4,09,06,200</b>	<b>0</b>	<b>16,82,56,500</b>	<b>1,42,59,700</b>	<b>15,39,96,800</b>

8. The letter of authority in respect of each District Panchayat / Corporation and District Treasury concerned is appended to this order.

(By Order of the Governor)

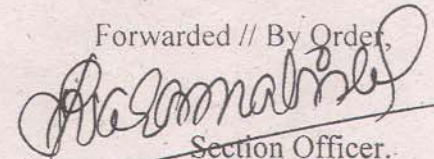
S.JAMUNA,

**ADDITIONAL SECRETARY TO GOVERNMENT.**

To

The Director of Panchayats, Thiruvananthapuram.  
The Commissioner for Rural Development, Thiruvananthapuram.  
The Director of Urban Affairs, Thiruvananthapuram.  
The Accountant General (A&E/Audit / LBA), Kerala, Thiruvananthapuram.  
The Secretary, All District Panchayats.(Registered post)  
The Secretary, All Municipal Corporations. (Registered post)  
All District Treasury Officers. (Registered post)  
The Sub-treasury Officer, Vellayambalam, Thiruvananthapuram.  
The Sub-treasury Officer, Pathanamthitta/Painavu. (Registered post)  
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.(vide G.O.(Rt) No.730/2012/Fin. dated: 25.01.2012)  
The Executive Chairman & Director, Information Kerala Mission, Thiruvananthapuram.  
(for uploading in the web site)  
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.

