



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 12th and final installment for March 2012 - Orders issued.

LOCAL SELF GOVERNMENT (FM) DEPARTMENT

G.O.(Rt.) No.765/2012/LSGD.

Dated, Thiruvananthapuram, 15.03.2012.

- 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. 109/12/LSGD dated: 10.01.2012.
 - 13) G.O.(Rt) No. 317/12/LSGD dated: 31.01.2012
 - 14) G.O.(Rt) No. 1960/12/Fin. dated: 05.03.2012.
 - 15) G.O.(Rt) No. 1322/2011/LSGD. dated: 31.05.2011
 - 16) G.O.(Rt) No. 600/2012/LSGD dated: 27.02.2012.
 - 17) G.O.(Rt) No. 624/2012/LSGD dated: 29.02.2012.

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, 11th, 12th and 13th papers above sanction was accorded for the release of 1st, 2nd, 3rd, 4th, 5th, 6th, 7th, 8th, 9th, 10th and 11th installments of Funds for Traditional Functions for the month of April, May, June, July, August, September, October, November, December, January and February 2012.

3. As per Government Order read as 14th 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 the head of account 3604-00-200-93 (N.P.) being the 12th installment of Funds for Traditional Functions of LSGIs for the month of March 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 adjust the salary cost (for March 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 12th installment of Funds for Traditional Functions for the month of March 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 12th installment of Funds for Traditional Functions for the month of March 2012 after adjusting the salary cost of Engineering cadre under Local Self Government Institutions. Sanction is also accorded for the deduction of arrears of water charges payable by LSGs to Kerala Water Authority from this release for making the payment of electricity charges payable by Kerala Water Authority to Kerala State Electricity Board.

5. The distribution of funds among the Local Self Government Institutions effected are as shown in the statement appended to Government Order read as 14th paper above. The amount so transfer credited is exempted from all treasury restrictions.

6. The Controlling Officers will release the 12th installment to the Local Self Government Institutions concerned, being $\frac{1}{12}$ th of the funds earmarked for Traditional Functions, if any available, after deducting the arrears of water charges payable to the Kerala Water Authority as per 15th, 16th and 17th papers above and the deductions ordered in the Government Order read as 3rd paper above, (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.592.22.99.988/-

8. Accordingly Government are pleased to release the 12th installment of General Purpose Fund to District Panchayats as detailed below and to Corporations as detailed in Annexure I.

(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.) 12 th installment |
|--------|----------|---------------------|---------------------------------------------------------------------------------------------|
| 1 | DO 10000 | Thiruvananthapuram | 10,41,673 |
| 2. | DO 20000 | Kollam | 10,41,673 |
| 3. | DO 30000 | Pathanamthitta | 10,41,673 |
| 4. | DO 40000 | Alappuzha | 10,41,673 |
| 5. | DO 50000 | Kottayam | 10,41,673 |
| 6. | DO 60000 | Idukki | 10,41,673 |
| 7. | DO 70000 | Ernakulam | 10,41,673 |
| 8. | DO 80000 | Thrissur | 10,41,673 |
| 9 | DO 90000 | Palakkad | 10,41,673 |
| 10. | D 100000 | Malappuram | 10,41,673 |
| 11. | D 110000 | Kozhikode | 10,41,673 |
| 12. | D 120000 | Wayanad | 10,41,673 |
| 13. | D 130000 | Kannur | 10,41,673 |
| 14. | D 140000 | Kasaragod | 10,41,673 |
| | | Total | 145,83,422* |

* Balance accrued from the previous installments i.e., Rs. 99/- is added to the gross release.

9. Director of Urban Affairs is authorised to draw the amount deducted towards water charge arrear as detailed in Annexure I 10th column and also the remaining two instalments due for 2012-13. 2013-14 as per the one time settlement vide G.O.(Rt) No. 816/2009/LSGD dated: 30.03.2009 and G.O. read as 16th and 17th papers above and to remit the same to KWA under intimation to Government.

10. 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 March 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, the arrears of water charges as per 15th, 16th and 17th papers read 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.

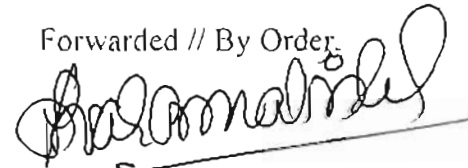
11. The Letter of Authority to each Local Self Government Institution (Corporations / District Panchayats), and the District treasuries is appended to this order.

(By Order of the Governor,
S.JAMUNA,
ADDITIONAL SECRETARY,
For Principal 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. (For uploading in LSGD website)
 The Director, Local Fund Audit, Thiruvananthapuram.
 The Planning & Economic Affairs Department.
 The Finance (Budget, J) Department.(vide G.O.read as 14th 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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Section Officer.

ANNEXURE – I

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 March 2012 | Monthly deduction towards salary of Engineering Cadre (March 2012) | Total Water Charge arrear to be deducted from GPF and Maintenance Fund during 2011-2012 vide G.O.(Rt) 1322/2011/LSGD dated: 31.05.2011. | Water arrear deducted from Maintenance Fund till including instalments February 2012 | Water charge already deducted from GPF and Maintenance for the | Water Charge Arrear to be deducted | Monthly deduction towards water charge arrear (March 2012) | Net allotment for March 2012 |
|--------------|----------|------------------------|--------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|----------------------------------------------------------------|------------------------------------|------------------------------------------------------------|------------------------------|
| 1 | 2 | 3 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| 1 | CO 10100 | Thiruvana nnapuram | 22781000 | 27,85,135 | 4921701 | 4921701 | 0 | 0 | 1,99,95,865 | |
| 2. | CO 20100 | Kollam | 8620333 | 10,43,777 | 17673548 | 17673548 | 0 | 0 | 75,76,556 | |
| 3. | CO 70100 | Kochi | 14199833 | 21,23,361 | 125944330 | 16447200 | 109497130 | 1,20,76,474 | 0 | |
| 4. | CO 80100 | Thrissur | 7570583 | 15,16,304 | 8612079 | 8612079 | 0 | 0 | 60,54,279 | |
| 5. | C110100 | Kozhikode * | 14350250 | 19,66,038 | 89643690 | 0 | 89643690 | 0 | 1,23,84,212 | |
| Total | | | 6,75,21,999 | 94,34,615 | 24,67,95,348 | 4,76,54,528 | 19,91,40,820 | 1,20,76,474 | 4,60,10,912 | |

* In the last Financial year (2010-11) it has been decided to stop the deduction of water charge arrear until the dispute between Kozhikkode Corporation and KWA is settled.