



GOVERNMENT OF KERALA

Abstract

Local Self Government Department – Budget Estimates 2011-12 – Funds for Expansion and Development - Transfer credited from Consolidated Fund to Public Account - Release of 2nd installment of Grant under 13th Finance Commission Recommendations to Local Self Government Institutions – Sanctioned - Orders issued.

LOCAL SELF GOVERNMENT (FM) DEPARTMENT

G.O.(Rt.)No. 795/2012/LSGD.

Dated, Thiruvananthapuram, 19.03.2012.

- Read:-
- 1) G.O (P) No.177/2006/Fin. dated, 12.4.2006.
 - 2) G.O.(P) No. 126/2011/Fin. dated: 19.03.2011.
 - 3) G.O.(P) No. 272/2011/Fin. dated: 28.06.2011.
 - 4) G.O.(P) No. 288/2011/Fin. dated: 13.07.2011.
 - 5) G.O.(P) No. 149/2012/Fin. dated: 06.03.2012.
 - 6) G.O.(Rt) No.600/2012/LSGD dated: 27.02.2012.
 - 7) G.O.(Rt) No. 624/2012/LSGD dated: 29.02.2012.

ORDER

In the Government Orders read as 1st and 2nd papers above, Government have inter-alia ordered that the component of 13th Finance Commission Grant in the Expansion and Development from 2011-12 will be released in a separate stream and will be credited to the Deposit account exclusively for the same funds of the respective Local Self Government Institution in the treasury, viz. VPFA-IV, MFA-IV and MCFA-IV, in two instalments within three / five days of receipt of the funds from Government of India or in the first week of the months of July and January of every fiscal year through “Treasury Intranet”, if the Grant from Government of India is not received till then. Accordingly, the first instalment of Grant under 13th Finance Commission Recommendation amounting to Rs.193,90,04,500/- has been released to the LSGIs as per the G.O.read as 4th paper above.

2. As per the Government Order read as 5th paper above sanction was accorded for the transfer-credit of Rs.193,90,04,500 (Rupees One hundred and Ninety three crore Ninety lakh four thousand five hundred 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 2nd instalment of Grant under the 13th Finance Commission recommendations to the Local Self Government Institutions as detailed in the statement appended as Annex I of the said G.O. and in relaxation to orders in Government Order read as 2nd paper above.

3. In this circumstances Government are pleased to release 2nd instalment of Grant under the 13th Finance Commission recommendation to the Local Self Government Institutions amounting to Rs. 193,90,04,500/- (Rupees One hundred and Ninety three crore Ninety lakh four thousand five hundred only) as given below and detailed in the statement appended as Annex I of the G.O. read as 5th paper above; in relaxation to orders in G.O. read as 2nd paper above.

4. Abstract of Release

Local Self Government Institution	Head of Account in the Consolidated Fund	Head of Account to which the funds is transfer credited (Public Account)	Name of Account in the Public Account	Sector of Funds	2 nd instalment for 2011 - 12 (January 2012) (amount in Rs.)
Corporations	3604-00-200-95-(01)(N.P.)	8448-00-102-93-(01)	MCFA IV	General Sector 13 th FC Award	23,03,08,000
Municipalities	3604-00-200-95-(02)(N.P.)	8448-00-102-93-(02)	MFA IV	General Sector 13 th FC Award	29,59,42,000
Grama Panchayats	3604-00-200-95-(05)(N.P.)	8448-00-109-92-(03)	VPFA IV	General Sector 13 th FC Award	141,27,54,500
Total					193,90,04,500

5. Sanction is also accorded for the payment of arrears of water charges, by the Local Self Government Bodies themselves, remaining even after complying the Government Orders read as 6th and 7th papers payable by LSGs to Kerala Water Authority, from this release for making the payment of electricity charges payable by KWA to the KSEB.

6. The progressive amount of funds released for Expansion and Development to LSGs during 2011-12 including release as per this G.O. is Rs.2549,32,42,466/-. The transfer credit is exempted from Treasury restrictions.

7. 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 Institutions and to the Treasuries concerned for the release of the amount as per Annex II of the G.O. read as 5th 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.

8. Accordingly, Government are pleased to allot the following amount as 2nd installment of Grant under 13th Finance Commission Recommendations to 5 Municipal Corporations.

Details of allotment to the 5 Corporations under MCFA IV from the Head of Account 3604-00-200-95-(01) (N.P) to 8448-00-102-93-(01) under General Sector 13th Finance Commission Award.

Sl. No.	Code	Municipal Corporation	Allocation for 2011-12	2 nd instalment released
1	CO 10100	Trivandrum	176846000	88423000
2	CO 20100	Kollam	70163000	35081500
3	CO 70100	Kochi	81007000	40503500
4	CO 80100	Thrissur	48724000	24362000
5	C 110100	Kozhikode	83876000	41938000
Total			460616000	230308000

9. The letter of authority in respect of each Municipal Corporation and District Treasury concerned is appended to this order.

(By Order of the Governor)

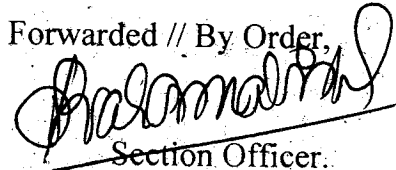
JAMES VARGHESE,

PRINCIPAL SECRETARY TO GOVERNMENT.

To

- The Director of Panchayats, Thiruvananthapuram.
- 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.
- All District Collectors and Member Secretary of District Planning Committees.
- 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.
- Regional Joint Directors of Urban Affairs Department, Kollam / Kochi / Kozhikode.
- The Director, KILA, Thrissur.
- 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 (SFC D) Department.
- ~~The Executive Chairman & Director, Information Kerala Mission,~~
Thiruvananthapuram. (for uploading in the web site)

Forwarded // By Order,



Section Officer.