



GOVERNMENT OF KERALA

Abstract

Local Self Government Department - Budget Estimates 2012-13 - Funds for Traditional Functions (General Purpose Fund) - Transfer credited from Consolidated Fund to Public Account - Release of 1st installment for April 2012 - Orders issued.

LOCAL SELF GOVERNMENT (FM) DEPARTMENT

G.O.(Rt.) No.1408/2012/LSGD.

Dated, Thiruvananthapuram, 22.05.2012.

Read:- 1) G.O(P) No. 177/06/Fin. dated, 12.4.2006.

2) Circular No. 22512/DA1/12/LSGD dated: 21.04.2012.

3) G.O.(P) No. 202/11/Fin. dated: 30.04.2011.

4) G.O.(Rt) No. 4630/2012/Fin. dated: 20.04.2012.

5) G.O.(Rt) No.4189/2012/Fin. dated: 31.03.2012.

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 Government Order read as 4th paper above sanction was accorded for the drawal of total amount of **Rs.61,27,16,666/- (Rupees Sixty One Crore Twenty Seven lakh Sixteen thousand Six hundred and Sixty Six only)** from the budget provision under head of account 3604-00-200-93 (N.P.) being the 1st installment of Funds for Traditional Functions for the month of April 2012. Out of this, an amount of **Rs.2,91,23,557/- (Rupees Two Crore Ninety One lakh Twenty Three thousand Five hundred and Fifty Seven only)** is transfer credited to the new head of account "2515 - other Rural Development Programmes - 00 - 001 - 05 - 92/91/90-" as per the G.O read as 5th paper to adjust the salary cost (for April 2012) in respect of Engineering Cadre under Local Self Government Institutions as ordered in the Government Order read as 3rd paper above and **Rs. 58,35,93,109/- (Rupees Fifty Eight Crore Thirty Five lakh Ninety Three thousand One hundred and Nine only)** was transfer credited to the Deposit Account of Local Self Government Institutions under State's Public Account being 1st installment of Funds for Traditional Functions for the month of April 2012.

3. Accordingly, sanction is accorded for the release of **Rs. 58,35,93,109/- (Rupees Fifty Eight Crore Thirty Five lakh Ninety Three thousand One hundred and Nine only)** being the 1st installment of Funds for Traditional Functions for the month of April 2012 after adjusting the salary cost of Engineering cadre under Local Self Government Institutions.

4. The distribution of funds among the Local Self Government Institutions effected are as shown in the statement appended to Government Order read as 4th paper above. The amount so transfer credited is exempted from treasury restrictions.

5. The Controlling Officers will release the 1st 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. Necessary instructions have been given to the Controlling Officers for deducting the amount towards the salary cost of engineering staff of LSGIs for the year 2012-13 and the statement depicting the institution wise details of the amount is also issued.

6. Accordingly Government are pleased to release the 1st 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.) 1 st installment
1	DO 10000	Thiruvananthapuram	12,91,666
2.	DO 20000	Kollam	12,91,666
3.	DO 30000	Pathanamthitta	12,91,666
4.	DO 40000	Alappuzha	12,91,666
5.	DO 50000	Kottayam	12,91,666
6.	DO 60000	Idukki	12,91,666
7.	DO 70000	Ernakulam	12,91,666
8.	DO 80000	Thrissur	12,91,666
9	DO 90000	Palakkad	12,91,666
10.	D 100000	Malappuram	12,91,666
11.	D 110000	Kozhikode	12,91,666
12.	D 120000	Wayanad	12,91,666
13.	D 130000	Kannur	12,91,666
14.	D 140000	Kasaragod	12,91,666
		Total	1,80,83,324*

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

(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 – 001 – 05-(01) (N.P) and 8448-00-102-96-(01).

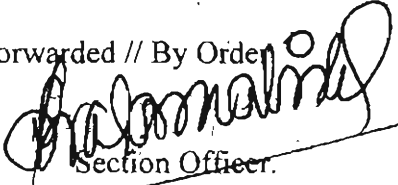
Sl. No.	Code	Municipal Corporations	Allotment for April 2012	Monthly deduction towards salary cost of Engineering Cadre (April 2012)	Net allotment for April 2012
1	CO 10100	Thiruvananthapuram	2,79,74,917	30,63,607	2,49,11,310
2.	CO 20100	Kollam	1,05,85,750	11,48,139	94,37,611
3.	CO 70100	Kochi	1,74,37,333	23,35,660	1,51,01,673
4.	CO 80100	Thrissur	92,96,667	16,67,913	76,28,754
5.	C110100	Kozhikode	1,76,22,000	21,62,612	1,54,59,388
Total			8,29,16,667	1,03,77,931	7,25,38,736

7. 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.

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. } with Acknowledgement due
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 the LSGD Website)
The Director, Local Fund Audit, Thiruvananthapuram.
The Planning & Economic Affairs Department.
The Finance (SFC-D) Department.
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Forwarded // By Order


Section Officer.