



## 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 4<sup>th</sup> installment for July 2012 - Orders issued.

### LOCAL SELF GOVERNMENT (FM) DEPARTMENT

G.O.(Rt.) No.2058/2012/LSGD.

Dated, Thiruvananthapuram, 26.07.2012.

- 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.
  - 6) Letter No. 25328/FM1/2012/LSGD dated: 21.05.2012.
  - 7) G.O.(Rt) No. 1408/2012/LSGD dated: 22.05.2012.
  - 8) G.O.(Rt) No. 5317/2012/Fin. dated: 21.05.2012.
  - 9) G.O.(Rt) No. 1546/2012/LSGD dated: 06.06.2012.
  - 10) G.O.(Rt) No. 6059/2012/Fin. dated: 22.06.2012.
  - 11) G.O.(Rt) No.1880/2012/LSGD dated: 06.07.2012.
  - 12) G.O.(Rt) No. 6389/2012/Fin. dated: 03.07.2012.

### ORDER

1. As per 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 7<sup>th</sup>, 9<sup>th</sup> and 11<sup>th</sup> paper above sanction was accorded for the release of 1<sup>st</sup>, 2<sup>nd</sup>, and 3<sup>rd</sup> instalment of funds for Traditional Functions for the month of April, May and June 2012.

3. As per Government Order read as 12<sup>th</sup> paper above sanction was accorded for the drawal of total amount of **Rs.60,58,78,854 (Rupees Sixty crore Fifty Eight lakh Seventy Eight thousand Eight hundred and Fifty Four only)** from the budget provision under head of account 3604-00-200-93 (N.P.) being the 4<sup>th</sup> installment of Funds for Traditional Functions for the month of July 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 Major head of account "2515 - other Rural Development Programmes - 00 - 001 - 05 - 92/91/90-" as per the G.O read as 5<sup>th</sup> paper to adjust the salary cost (for July 2012) in respect of Engineering Cadre under Local Self Government Institutions as ordered in the Government Order read as 3<sup>rd</sup> paper above and **Rs. 57,67,55,297/- (Rupees Fifty Seven Crore Sixty Seven lakh Fifty Five thousand Two hundred and Ninety Seven only)** was transfer credited to the Deposit Account of Local Self Government Institutions under State's Public Account being 4<sup>th</sup> installment of Funds for Traditional Functions for the month of July 2012.

4. Accordingly, sanction is accorded for the release of **Rs. 57,67,55,297/- (Rupees Fifty Seven Crore Sixty Seven lakh Fifty Five thousand Two hundred and Ninety Seven only)** being the 4<sup>th</sup> installment of Funds for Traditional Functions for the month of July 2012

after adjusting the salary cost of Engineering cadre under Local Self Government Institutions.

5. The Director of Panchayats is authorised to deduct an amount of Rs.68,37,812/- (Rupees Sixty Eight lakh Thirty Seven thousand Eight hundred and Twelve only) being monthly recovery of excess gap fund drawn by 85 Grama Panchayats and monthly amount to be released to each of the 85 Grama Panchayats as detailed in the statement appended as Annex I of the G.O. read as 12<sup>th</sup> paper above.

6. The distribution of funds among the Local Self Government Institutions effected are as shown in the statement appended to Government Order read as 10<sup>th</sup> paper above. -The amount so transfer credited is exempted from treasury restrictions.

7. The Controlling Officers will release the 4<sup>th</sup> installment to the Local Self Government Institutions concerned, being  $\frac{1}{12}$ <sup>th</sup> 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 1<sup>st</sup> 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 vide letter read as 6<sup>th</sup> above.

8. The progressive amount of release of funds to the Local Self Government Institution for Traditional Functions (General Purpose Fund) during 2012-2013 including the release as per this order will be Rs. 60,58,78,854/-

9. Accordingly Government are pleased to release the 4<sup>th</sup> 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.) 4 <sup>th</sup> instalment
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
		<b>Total</b>	<b>1,80,83,324*</b>

\* 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 July 2012	Monthly deduction towards salary cost of Engineering Cadre (July 2012)	Net allotment for July 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
<b>Total</b>			<b>8,29,16,667</b>	<b>1,03,77,931</b>	<b>7,25,38,736</b>

10. The Controlling Officers will issue necessary orders indicating the institution - wise release of the 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 monthly installment for July 2012 based on distribution as in Appendix IV to the Detailed Budget Estimates 2012-13 and the deductions ordered in the G.O. read as third, fifth and twelfth 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,)

sd/-

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 & A), Kerala, Thiruvananthapuram.  
 The Secretary, All District Panchayats.  
 The Secretary, All Municipal Corporations.  
 All District Treasury Officers. } By Registered Post  
 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)*

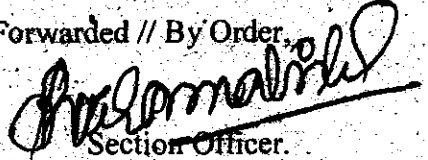
The Director, Local Fund Audit, Thiruvananthapuram.

The Planning & Economic Affairs Department.

The Finance (SFC-D) Department.

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Forwarded // By Order,



Section Officer.