



GOVERNMENT OF KERALA

Abstract

Local Self Government Department - Budget Estimates 2012-13 - Tenth instalment of Funds for Expansion and Development - Transfer credited from consolidated fund to Public Account - Release of 10th instalment (February 2013) to Local Self Government Institutions - Orders issued.

LOCAL SELF GOVERNMENT (FM) DEPARTMENT

G.O.(Rt.)No.**804**/2013/LSGD.

Dated, Thiruvananthapuram, 26.03.2013.

- Read:-
- 1) G.O (P)No.177/2006/Fin. dated, 12.4.2006.
 - 2) G.O (Rt) No. 663/2011/LSGD. Dated: 01.03.2011.
 - 3) Circular No. 22512/DA1/2012/LSGD dated: 21.04.2012.
 - 4) G.O.(P) No. 126/2011/Fin. dated: 19.03.2011.
 - 5) G.O.(Rt) No.333/2012/Fin. dated: 11.01.2012.
 - 6) G.O.(Rt) No. 3529/2012/LSGD dated: 19.12.2012.
 - 7) G.O.(Rt) No. 2455/2013/Fin. dated: 26.03.2013.
 - 8) G.O (Rt)No. 152/2013/LSGD dated 21.01.2013.
 - 9) G.O (Rt) No. 219/2013/LSGD dated 28.01.2013.
 - 10) G.O.(Rt) No.118/2013/LSGD dated 17.01.2013.

ORDER

1. In 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 6th paper above sanction was accorded for the release of ninth instalment of funds for Expansion and Development for the month of January 2013.

3. As per the Government Order read as 7th paper above sanction was accorded for the release of 10th instalment of Funds for Expansion and Development for the month of February 2013 in pursuance of the Government Orders read as first and fourth.

4. As per the Government Order read as 7th paper above sanction was accorded for the transfer credit of **319,17,51,400/- (Rupees Three hundred and Nineteen crore Seventeen lakh Fiftyone Thousand and four 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 9th

instalment due for the month of February 2013 being the Funds for Expansion and Development to Local Self Government Institutions. Sanction was also accorded for the release of **319,17,51,400/- (Rupees Three hundred and Nineteen crore Seventeen lakh Fifty one Thousand and four hundred only)** being tenth instalment of the net allocation earmarked to the Local Self Government Institutions in respect of Funds for Expansion and Development under different sectors (including share of tax effort criterion to Grama panchayats, Municipalities & Corporations to the tune of Rs.1008740000/- and special grants to Grama Panchayats amounting to Rs.133000000/-) as per the distribution in Appendix - IV to the detailed Budget Estimates 2012-13.

4. In the circumstances, Government are pleased to release tenth instalment of the current years budget provision allocated to Local Self Government Institutions amounting to **319,17,51,400/- (Rupees Three hundred and Nineteen crore Seventeen lakh Fiftyone Thousand and four hundred only)** as tenth instalment of Expansion and Development Fund for the month of February 2013 as per the entitlement envisaged in Appendix IV to the detailed Budget Estimates 2012-13.

5. The progressive amount of funds released for Expansion and Development to LSGIs during 2012-13 including the release as per this G.O. is Rs. 2947,31.03,500/- (Rupees Two thousand Nine hundred and forty seven Crore thirty one lakh three thousand and five hundred only).

6. **The Controlling Officers (Director of Panchayats, Director of Urban Affairs, Commissioner for Rural Development) will issue necessary orders indicating the institution wise release of funds (for the net amount after the deduction ordered in the G.Os 8th and 9th papers read above) and Letter of Authority (in form Annexure C-I) for each Public Account viz VPFA II (a), VPFA II (b), VPFA II (c), MFA II (a), MFA II (b), MFA II (c), BPFA II (a), BPFA II (b), BPFA II (c) to the respective Local Self Government Institution and to the Treasuries concerned for the release of monthly instalment for February 2013 under Category-A, Development Expenditure Fund, based on the sector-wise distribution, excluding the instalment of Kochi Corporation to which the amount was released as per G.O read as tenth paper above.** Funds earmarked for Kerala Local Government Service Delivery Project with World Bank Assistance and the release under the 13th Finance Commission Award, shown in the Appendix IV to the Detailed Budget Estimates, 2012-13. 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. As per G.O read as eighth paper above, Director of Panchayats (including the deduction in respect of District Panchayats as shown in column 10 in paragraph 10 (i) below), Director of Urban Affairs Department (including the deduction as shown in column 9 in paragraph 10 (ii) below in respect Corporations) and the Commissioner

for Rural Development are to deduct the amounts due to the Information Kerala Mission from the Local Self Government institutions for the technical support rendered by Information Kerala Mission *from this plan fund release and remit the amount to Information Kerala Mission. Sanction is accorded for the same.*

8. As per G.O read as ninth paper above, sanction was accorded to deduct the balance amount of Principal and interest due to HUDCO payable by the respective Local Self Government Institutions in the Thrissur District as part of the Total Housing Scheme implemented by the Thrissur District Panchayat from the release of this Development fund. *Sanction is accorded to Director of Panchayats and Director of Urban Affairs Department (from the release to Kunnankulam Municipality and the amount shown in column 10 in paragraph 10(ii) below towards Thrissur Corporation) to recover this and remit the amount to HUDCO.*

9. *In this release also the deduction in shortfall (1/10th of the total deduction) would be done in the general sector only.*

10. Accordingly, Government are pleased to allot the following amount as 10th instalment of Development fund to the 14 District Panchayats and 5 Corporations as shown below;

i) Details of Allotment to the 14 District Panchayats.

Sl. No.	District Panchayat	Gross allocation (Amount) DPFA II	Amount deducted from the allocation development fund for 2012-13.	Net allocation			Net Allocation (6+7+8) (in Rupees)	Deduction towards IKM (vide para 8 above)	Total Net Allocation in Rupees (9-10)
				General Sector. DPFA II(a) 3604-00-200-91-03 (N.P.) to 8448-00-109-93 (01).	SCP DPFA II(b) 3604-00-200-91-08 (N.P) to 8448-00-109-93 (04).	TSP DPFA II(c) 3604-00-200-91-13 (N.P.) to 8448-00-109-93(07).			
1	3	4	5	6	7	8	9	10	11
1	TVM	35671800	11359600	10845500	12314400	1152200	24312100	-	24312100
2	Kollam	34437600	10662000	10029600	13473200	272800	23775600	168000	23607600
3	Pathanamthitta	19361100	0	11757200	7230400	373500	19361100	168000	19193100
4	Alappuzha	25324100	2839600	13571300	8758000	155200	22484500	168000	22316500
5	Kottayam	23102800	10113200	5451200	6458400	1080000	12989600	168000	12821600
6	Idukki	26912500	0	16334400	7545800	3032300	26912500	168000	26744500
7	Ernakulam	28406300	0	18304100	9675300	426900	28406300		28406300
8	Thrissur	35242000	7235800	13440100	14274000	292100	28006200	168000	27838200
9	Palakkad	46267900	15171000	9338500	19400600	2357800	31096900		31096900

10	Malappuram	39234900	3485000	22696100	12364100	689700	35749900		35749900
11	Kozhikode	27017100	435900	18056500	7936400	588300	26581200	168000	26413200
12	Wayanad	19114900	8583300	1076700	1491700	7963200	10531600		10531600
13	Kannur	22972500	705300	16881700	3431500	1954000	22267200	162000	22105200
14	Kasargod	15517800	0	10986600	2981200	1550000	15517800	162000	15355800
Total		398583300	70590700	178769500	127335000	21888000	327992500	1500000	326492500

i) Details of allotment to the 5 Corporations.

Sl. No.	Municipal Corporation	Gross allocation (Amount) (in this installment)	Amount deducted from total allocation development fund for 2012-13.	Net allocation to General (in this installment) 3604-00-200-91-(01)-(NP) to 8448-00-102-94 (01))	Net allocation to SCP (in this installment) 3604-00-200-91-(06)-(NP) to 8448-00-102-94 (03)	net Allocation (6+7) (in Rupees) (in this installment)	Deduction towards IKM	Towards HUDCC (vide para 9 above)	Total Net Allocation in Rupees.	
1	3	4	5	6	7	8	9	10	8-(9+10)	
1	Trivandrum	67761900	0	45943100	21818800	67761900	1929360		65832540	
2	Kollam	25116800	1460300	16767300	6889200	23656500	962130		22694370	
3	Kochi	Released in advance as per G.O.(Rt) No.118/2013/LSGD dated 17.01.2013.								
4	Thrissur	18725100	10505600	2152500	6067000	8219500	899640	290500	7029360	
5	Kozhikode	27774300	2881300	18908600	5984400	24893000	1146252		23746748	
TOTAL		1393781000	14847200	837715000	40759400	124530900	4937382	290500	119303018	

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

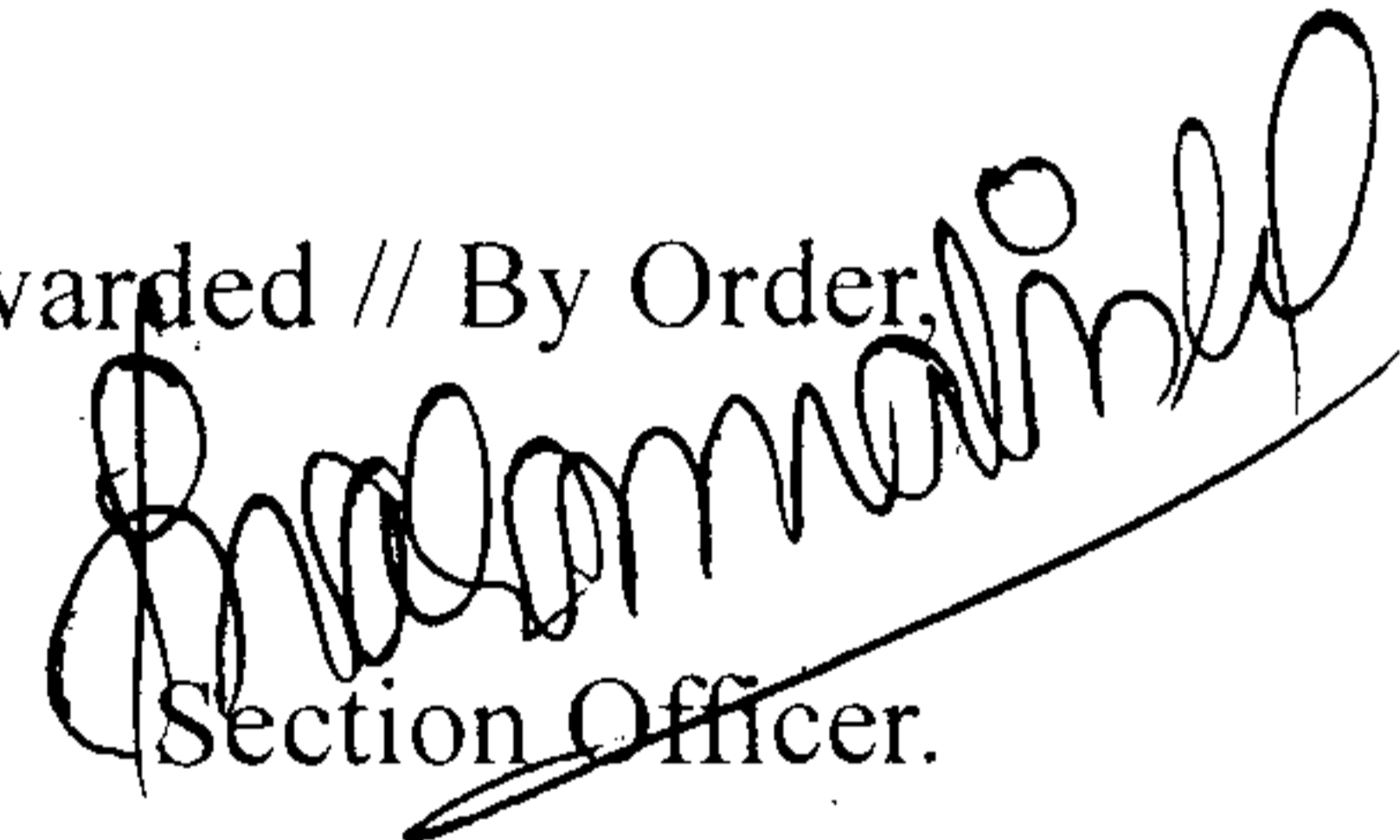
(By Order of the Governor)
M.SHAHUL HAMEED,
DEPUTY SECRETARY TO GOVERNMENT.

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.(Speed post)
The Secretary, All Municipal Corporations. (Speed post)
All District Treasury Officers. (Speed post)
The Sub-treasury Officer, Vellayambalam, Thiruvananthapuram.
The Sub-treasury Officer, Pathanamthitta/Painavu. (Speed 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 Department.
The Executive Chairman & Director, Information Kerala Mission,
Thiruvananthapuram. **(for uploading in the web site)**
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Forwarded // By Order,


Section Officer.