

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 12th instalment for March 2013 - Orders issued.

LOCAL SELF GOVERNMENT (FM) DEPARTMENT

G.O.(Rt.) No. 853 /2013/LSGD.

Dated, Thiruvananthapuram, 30.03.2013.

- 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.4189/2012/Fin. dated: 31.03.2012.
 - 5) Letter No. 25328/FM1/2012/LSGD dated: 21.05.2012.
 - 6) G.O.(Rt) No. 9009/2012/Fin. dated: 20.10.2012.
 - 7) G.O.(Rt) No. 252/2013/LSGD. dated: 31..01.2013.
 - 8) G.O.(Rt) No.2532/2013/Fin. dated: 27.03.2013.

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 7th paper above sanction was accorded for the release of 11th instalment of funds for Traditional Functions for the month of February 2013.

3. As per Government Order read as 8th paper above sanction was accorded for the drawal of total amount of **Rs.60,57,78,862/- (Rupees Sixty crore Fifty Seven lakh seventy eight thousand eight hundred and sixty two only)** from the budget provision under head of account 3604-00-200-93 (N.P.) being the 12th installment (of 2012-13) of Funds for Traditional Functions for the month of March 2013. 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 4th paper to adjust the salary cost in respect of Engineering Cadre under Local Self Government Institutions as ordered in the Government Order read as 3rd paper above and **Rs. 57,66,55,297/- (Rupees Fifty seven Crore sixty six lakh fifty five thousand two hundred ninety seven only)** was transfer credited to the Deposit Account of Local Self Government Institutions under State's Public Account being 12th installment (2012-13) of Funds for Traditional Functions for the month of March 2013.

4. Accordingly, sanction is accorded for the release of **57,66,55,297/- (Rupees Fifty seven Crore sixty six lakh fifty five thousand two hundred ninety seven only)** being the

12th instalment of Funds for Traditional Functions for the month of March 2013 after adjusting the salary cost of Engineering cadre under Local Self Government Institutions.

5. **The Director of Urban Affairs is authorised to deduct an amount of Rs.1,00,000/- (Rupees One lakh only) from Pala Municipality as ordered in the Government Order read as 6th paper above.**

6. Sanction is also accorded to the Director of Urban Affairs and Director of Panchayats for the deduction of an amount of Rs.19,67,44,120/- (Rupees Nineteen Crore Sixty Seven Lakh Forty Four Thousand One Hundred and Twenty Only) as the arrears of Water charges payable by Corporations, Municipalities and Grama Panchayats mentioned in the statement appended as Annex-I & II (column 4 in Annex II in the case of Urban Local Bodies and column 5 in Annex I in the case of Grma Panchayts) to Kerala Water Authority from the share of amount transfer credited to deposit account of such corporations, Municipalities and Grama panchayts under the State Public Account as per para I of the order read as paper eighth for making the payment of electricity charges payable by the KWA to the KSEB and for the release of the net amount of Rs.37,99,11,185/- to Local Governments on a proportionate basis with reference to their outstanding arrears upto February,2013. The net amount that has to be released to Local Governments from which excess gap fund drawn and arrears of water charges due to Kerala water Authority are deducted is shown in the statement appended as Annexe-I (column-6) in the case of Grama Panchayts and Annex-II (column-5) in the case of Urban Local Governments.

6. The Director of Panchayats is authorised to deduct an amount of Rs.68,37,804/- (Rupees Sixty Eight lakh Thirty Seven thousand Eight hundred and Four 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 (column -4) of the G.O. read as 8th paper above.

7. The distribution of funds among the Local Self Government Institutions effected are as shown in the statement appended to Government Order read as 8th paper above. The amount so transfer credited is exempted from treasury restrictions.

8. The Controlling Officers will release the 12th instalment 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 vide letter read as 5th above.

9. 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.729,99,46,543/-

10. Accordingly Government are pleased to release the 12th 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.) 12 th installment
1	DO 10000	Thiruvananthapuram	12,91,673.
2.	DO 20000	Kollam	12,91,673.
3.	DO 30000	Pathanamthitta	12,91,673.
4.	DO 40000	Alappuzha	12,91,673.
5.	DO 50000	Kottayam	12,91,673.
6.	DO 60000	Idukki	12,91,673.
7.	DO 70000	Ernakulam	12,91,673.
8.	DO 80000	Thrissur	12,91,673.
9	DO 90000	Palakkad	12,91,673.
10.	D 100000	Malappuram	12,91,673.
11.	D 110000	Kozhikode	12,91,673.
12.	D 120000	Wayanad	12,91,673.
13.	D 130000	Kannur	12,91,673.
14.	D 140000	Kasaragod	12,91,673.
		Total	1,80,83,432*

* Balance of Rs. 9/- per instalment of releases till 11th (rs.9*11 + 99) released in this 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).

S l. N o.	Code	Municipal Corporations	Monthly deduction towards salary cost of Engineering Cadre (March 2013)	Arrears of water charges payable to KWA	Net allotment for March 2013
1	CO 10100	Thiruvananthapuram	24911310	24911310	0
2.	CO 20100	Kollam	9437611	9437611	0
3.	CO 70100	Kochi	15101673	15101673	0
4.	CO 80100	Thrissur	7628754	7628754	0
5.	C1101 00	Kozhikode	15459388	15459388	0
Total			72538736	72538736	0

11. 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 instalment for March 2013 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, fourth, and eighth 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.

12. 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,
M.SHAHUL HAMEED,
DEPUTY SECRETARY TO GOVERNMENT.

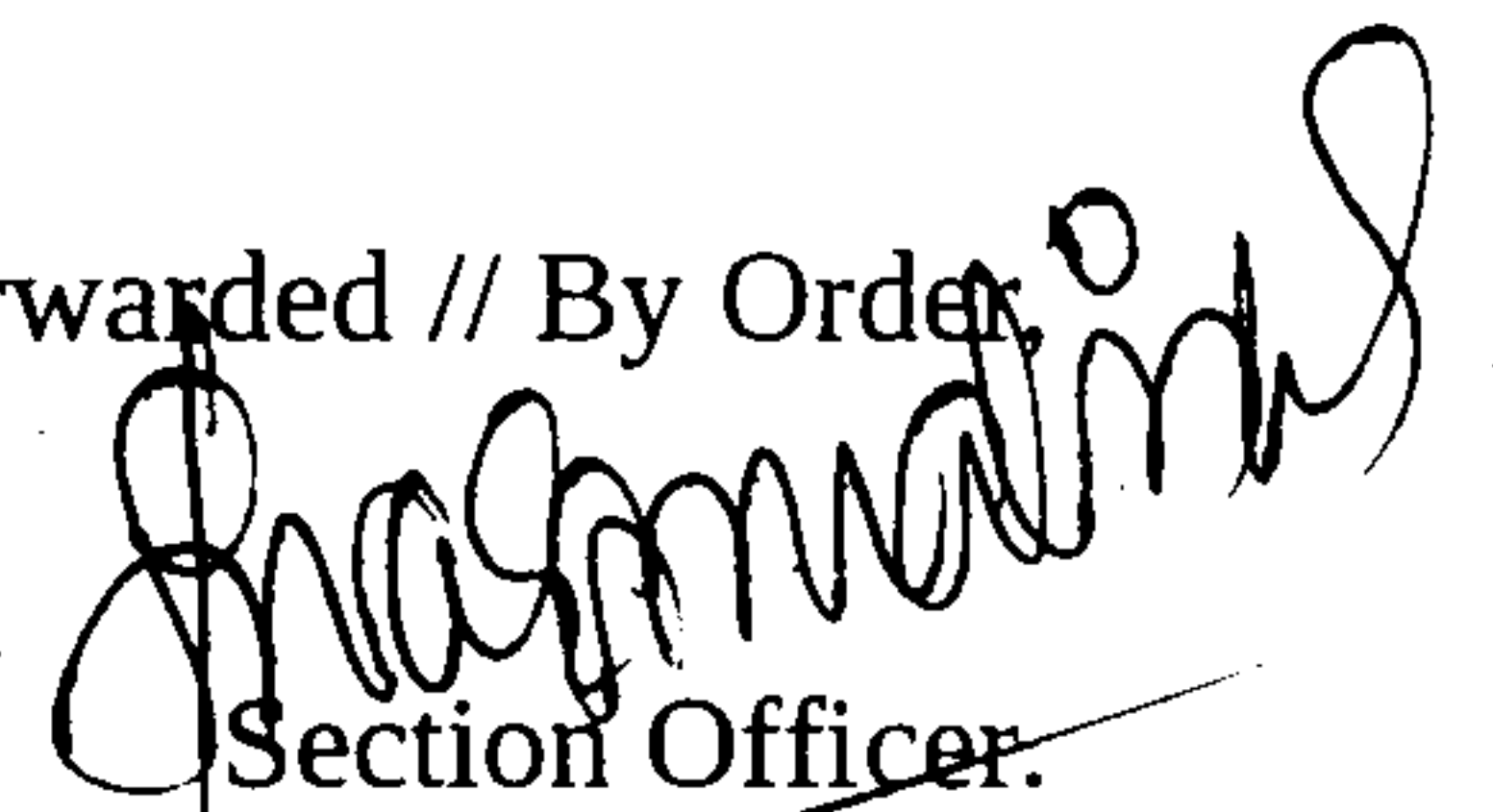
To

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. } 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.
The Chairman / Secretary, Pala Municipality.
Stock File / Office Copy.

Forwarded // By Order


Section Officer.