

#### **GOVERNMENT OF KERALA**

### Abstract

Local Self Government Department - Budget Estimates 2014-15 - Funds for Traditional Functions (General Purpose Fund) to LSGIs (Local Self Government Institutions)- Transfer credit from Consolidated Fund to Public Account - Release of the 5<sup>th</sup> instalment for August 2014 - Sanctioned-Orders issued.

#### LOCAL SELF GOVERNMENT (FM) DEPARTMENT

G.O.(Rt.) No. 1968/2014/LSGD

Dated, Thiruvananthapuram, 30.07.2014.

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

- 2) G.O.(P) No. 202 /11/Fin. dated: 30.04.2011.
- 3) GO(Rt.)No. 5640/2014/Fin dated 22.07.2014

#### <u>ORDER</u>

- 1. The 5<sup>th</sup> instalment of the General Purpose Fund (GPF) for the year 2014-15 to the Local Self Government institutions (LSGIs) after various financial adjustments already in position, is sanctioned by the Finance Department vide order read as 3<sup>rd</sup> paper above.
- 2. Accordingly, sanction is accorded for issuing Letter of Authority in form Annexure C-1 of the G.O read as 1<sup>st</sup> paper above to the Local Self Government (LSGs) and to the treasuries for the release of the net amount shown in annexure 2 to the G.O read as 3<sup>rd</sup> paper above by the respective controlling officers / sub controlling officers.
- 3. Government are pleased to release the 5<sup>th</sup> (August 2014) instalment of GPF for the year 2014-15 to District Panchayats and Municipal Corporations as follows.

### (1) Details of Allotment to the 14 District Panchayats under DPFA I.

# Distribution of 5<sup>th</sup> instalment of General Purpose Fund to District Panchayats for August- 2014

Sl.No.	Code	District Panchayats.	Funds for Traditional Functions (General Purpose Fund) monthly instalment.(Amount in Rs.)		
1	DO 10000	Thiruvananthapuram	1791667		
2.	DO 20000	Kollam	1791667		
3.	DO 30000	Pathanamthitta	1791667		
4.	DO 40000	Alappuzha	1791667		
5.	DO 50000	Kottayam	1791667		
6.	DO 60000	Idukki	1791667		

		Total	25083338
14.	D 140000	Kasaragod	1791667
13.	D 130000	Kannur	1791667
12.	D 120000	Wayanad	1791667
11.	D 110000	Kozhikode 1791667	
10.	D 100000	Malappuram	1791667
9	DO 90000	Palakkad	1791667
8.	DO 80000	Thrissur	1791667
7.	DO 70000	Ernakulam	1791007

## (ii)Distribution of 5<sup>th</sup> instalment of General Purpose Fund to Municipal corporations for August - 2014

SI. No.	Code	Municipal Corporations	Monthly instalment before recovery / adjustments	Amount to be adjusted as salary cost of engineering wing	Net amount to be released to the LSG (Amount in Rs.)
1	CO 10100	Thiruvananthapuram	38713083	3706965	35006118
2.	CO 20100	Kollam	14649083	1389247	13259836
3.	CO 70100	Kochi	24130667	2826150	21304517
4.	CO 80100	Thrissur	12865167	2018174	10846993
5.	C110100	Kozhikode	24386167	2616760	21769407
Total			114744167	12557296	102186871

- 4. The progressive amount of release of fund to Local Governments for traditional function (General Purpose Fund) during 2014-15 including the release as per this order will be Rs. 428,20,05,200/-(Rupees Four hundred and twenty eight crore twenty lakh five thousand and two hundred only)
- 5. All the LSGIs are to adhere to the instructions contained in paragraph 17 of the G.O read as first paper and the controlling officers should inform the LSGIs that the General Purpose Fund, Development Fund and Maintenance Fund will not be released to those LSGIs failing to comply with those orders.
- 6. The Letter of Authority to District Panchayats / Municipal Corporations and to the concerned Treasuries 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 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