

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 6th instalment for September 2014 - Sanctioned-Orders issued.

LOCAL SELF GOVERNMENT (FM) DEPARTMENT

G.O.(Rt.) No.2262/2014/LSGD

Dated, Thiruvananthapuram, 28.08.2014.

Read:- 1) GO(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. 6592/2014/Fin dated 23.08.2014

<u>ORDER</u>

- 1. The 6th 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 3rd paper above.
- 2. Accordingly, sanction is accorded for issuing Letter of Authority in form Annexure C-1 of the GO read as 1st 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 GO read as 3rd paper above by the respective controlling officers / sub controlling officers.
- 3. Government are pleased to release the 6th (September 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 5th instalment of General Purpose Fund to District Panchayats for September- 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 | | |
| 7. | DO 70000 | Ernakulam | 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 |

(ii)Distribution of 6th instalment of General Purpose Fund to Municipal corporations for September - 2014

| Sl. 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. 513,84,06,240/-(Rupees Five hundred and thirteen crore eighty four lakh six thousand two hundred and forty 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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Section Officer.

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