

Thru Spl. Messenger



GOVERNMENT OF KERALA

Abstract

Budget Estimates 2012-13- 10th instalment of Funds for Expansion and Development - Allocation of Funds to Local Governments - Transfer-credit from Consolidated Fund to Public Account and release therefrom - Sanctioned- Orders Issued

FINANCE (SFC Cell-C) DEPARTMENT

G.O.(Rt) No. 2455/2013/Fin.

Dated, Thiruvananthapuram, 26th March, 2013.

Read:- 1. G.O.(P) No.177/06/Fin. dated, 12.04.2006.

2. G.O.(Rt) No.317/13/Fin. dated, 15.01.2013.

ORDER

In pursuance of the Government Order read above, Government hereby accord sanction for the transfer-credit of Rs.319,17,51,400/- (Rupees three hundred and nineteen crore seventeen lakh fifty one thousand 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 instalment due for the month of February 2013 (10th instalment) being the Funds for Expansion and Development to Local Governments as detailed in the statement appended. Sanction is also accorded for the release of Rs.319,17,51,400/- (Rupees three hundred and nineteen crore seventeen lakh fifty one thousand four hundred only) being 10th instalment of the net allocation earmarked to the Local Governments 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.

2. The Under Secretary, Finance (Accounts) Department will arrange to transfer- credit an amount of Rs.319,17,51,400/- (Rupees three hundred and nineteen crore seventeen lakh fifty one thousand four hundred only) from the Consolidated Fund to the Public Account of the State, at the District Treasury, Thiruvananthapuram as detailed in the Statement appended. The transfer- credit is exempted from all Treasury restrictions.

3. The progressive amount of release of Funds for Expansion and Development to Local Governments during 2012-13 including the release as per this order will be Rs.29473103500/- (Rupees two thousand nine hundred and forty seven crore thirty one lakh three thousand five hundred only).

4. The Local Self Government Department/Controlling Officers will issue necessary orders indicating the institution-wise release of funds (net amount) and Letter of Authority (in form Annexure C – I) to the respective Local Governments and to the Treasuries concerned for the release of monthly instalment for January, 2013 under Category – A, Development Expenditure Fund, based on the sector-wise distribution, excluding instalment of Kochi corporation to which the amount was released as per G.O. ~~recd~~ as second paper above, funds earmarked for Kerala Local Government Service Delivery Project with World Bank assistance and 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.

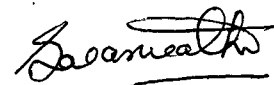
(By Order of the Governor)

PRATHEEP KUMAR.B
Under Secretary (Finance)

To

The Principal Accountant General (Audit), Kerala, Thiruvananthapuram.
The Accountant General (A&E), Kerala, Thiruvananthapuram.
The Director of Local Fund Audit, Thiruvananthapuram.
The Commissioner for Rural Development, Thiruvananthapuram.
The Director of Panchayats, Thiruvananthapuram.
The Director of Urban Affairs, Thiruvananthapuram.
The Director of Treasuries, Thiruvananthapuram.
The Director of I & Public Relations Department, Thiruvananthapuram.
The District Treasury Officer, Thiruvananthapuram.
The Deputy Director of Panchayats, All Districts
The Principal Secretary, Local Self Government Department.
The Local Self Government (F.M) Department.
✓ Nodal Officer, Finance (www.finance.gov.in)
The Under Secretary, Finance (Accounts) Department. (For transfer credit in accordance with item No.2 of G.O. (P) No.177/2006/Fin. dated, 12.04.2006)
The Finance (Accounts- A/ Dev. Wing/S.F.C A&B, CSFC-B) Department
The Bill/Stock File/Office Copy.

Forwarded/ By Order

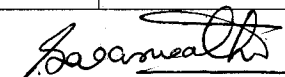


Section Officer

Statement Appended to G.O(Rt)No. 2455/2013/Fin. dated 26/03/2013

Local Government	Head of Account in the Consolidated Fund	Head of Account to which the funds is transfer-credited (Public Account)	Name of Account in the Public Account	Sector of funds	Gross Amount for February, 2013 (Amount in Rs)	Unspent Amount deducted (Amount in Rs.)	Net Amount transfer-credited to the Public Account (Amount in Rs.)
Corporations	3604 -00-200-91-(01)(N.P)	8448-00-102 -94-(01)	MCFA II (a)	(a) General Sector	119663100 ****(-)25032700 94630400+ **132959000		
	3604-00-200-91-(06)-(NP)	8448-00-102-94(03)	MCFA II (b)	(b) SCP	227589400 45815000	11840400 4074100	215749000 41740900
	Total					273404400	15914500
Municipalities	3604 -00-200-91-(02)(N.P)	8448-00-102-94-(02)	MFA II (a)	(a) General Sector	136418800+ **151353000		
	3604-00-200-91-(07)-NP	8448-00-102-94-(04)	MFAII (b)	(b) SCP	287771800 56967500	7820500 2940400	279951300 54027100
	3604-00-200-91-(12)-NP	8448-00-102-94(06)	MFAII (c)	(c) TSP	1540400	86100	1454300
Total					346279700	10847000	335432700
District Panchayats	3604 -00-200-91-(03)(N.P)	8448-00-109-93-(01)	DPFA II (a)	(a) General Sector	249360200	44364900	204995300
	3604-00-200-91-(08)NP	8448-00-109-93(04)	DPFAII (b)	(b) SCP	127335000	22377400	104957600
	3604-00-200-91-(13)NP	8448-00-109-93-(07)	DPFAII (c)	(c) TSP	21888000	3848400	18039600
Total					398583200	70590700	327992500
Block Panchayats	3604 -00-200-91-(04)(N.P)	8448-00-109-93(02)	BPFA II (a)	(a) General Sector	248860800- *6000 248854800	14376700	234478100
	3604-00-200-91-(09) NP	8448-00-109-93(05)	BPFA II (b)	(b) SCP	127335000	7279400	120055600
	3604-00-200-91-(14) NP	8448-00-109-93-(08)	BPFA II (c)	(c) TSP	21888000	1253500	20634500
Total					398077800	22909600	375168200
Grama Panchayats	3604 -00-200-91-(05)(N.P)	8448-00-109-93-(03)	VPFA II (a)	(a) General Sector	651985200+ **724428000+ **133000000 1509413200	38273500	147113970
	3604-00-200-91 (10)(NP)	8448-00-109-93-(06)	VPFA II (b)	(b) SCP	382005100	19745400	362259700
	3604-00-200-91 (15)(NP)	8448-00-109-93-(09)	VPFA II (c)	(c) TSP	65664400	3395700	62268700
Total					1957082700	61414600	1895668100
Grand Total					3373427800	181676400	3191751400

*Shortfall as per DBE12-13 **Tax effort criterion ***Spl grants to GPs ****Advance to Cochin Corp.



for Under Secretary (Finance)