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**GOVERNMENT OF KERALA**

**Abstract**

Local Self Government Department - Budget Estimates 2008-09 - Funds for Maintenance Expenditure (Road Assets and Non-Road Assets) - Transfer credited from consolidated fund to Public Account - Release of 5th instalment for August 2008 - Orders issued.

**LOCAL SELF GOVERNMENT (FM) DEPARTMENT**

G.O.(Rt.)No.3102/08/LSGD Dated, Thiruvananthapuram, 14/08/2008.

- Read:-
- 1) G.O(P) No. 177/06/Fin. dated, 12--4--2006.
  - 2) G.O (P) No.603/07/Fin. dated 22--12--2007.
  - 3) G.O (Rt) No.1162/08/LSGD. dated 16--4--2008.
  - 4) G.O (Rt) No.1408/08/LSGD. dated 13--5--2008.
  - 5) G.O (Rt) No.1661/08/LSGD. dated 9--6--2008.
  - 6) G.O (Rt) No.2989/08/LSGD. dated 31--7--2008.
  - 7) G.O.(Rt)No.6119/08/Fin dated 24/07/2008.

**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 and as per the Government Order read as 2nd paper above, deductions corresponding to the short fall in expenditure exceeding 20% of the allocation in 2006-07 were made in the budget allocations to the respective Local Self Government institutions for the financial year 2008-09.

2. As per the Government Order read as 3rd , 4th, 5th and 6th papers above, sanction was accorded for the release of 1st , 2nd, 3rd and 4th instalments of maintenance expenditure (Road& Non-road assets) fund to the local self-government institutions for the months of April, May, June and July 2008 respectively.

3. Now as per the Government Order read as 7th paper above, an amount of Rs. 39,75,10,000/- (Rupees Thirty nine crore seventy five lakh ten thousand only) was transfer credited from the Consolidated Fund under Major Head of Account, '3054 -Roads and Bridges' and '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' as 5th instalment for August 2008 after deducting the unspent amount exceeding 20% of the allocation in 2006-07 and also sanctioned for its release. Accordingly sanction is also accorded for the release of Rs. 23,59,09,400/- (Rupees Twenty three crore fifty nine lakh nine thousand and four hundred only) for maintenance expenditure of Non-Road Assets and Rs.16,16,00,600/- (Rupees sixteen crore sixteen lakh six hundred only) for maintenance expenditure of Road Assets from the funds, so transfer credited being 1/10<sup>th</sup> of allocation earmarked to the Local Self Government Institutions as 5th instalment for the month of August 2008.

4. The distribution of funds among the Local Self Government Institutions is shown in the statement appended to this Government Order as Annexure I. The amount so transfer credited is exempted from treasury restrictions.

5. The Director of Panchayats will release the fifth instalment of the 1/10<sup>th</sup> of the maintenance expenditure (Road Assets & Non Road Assets) earmarked to the Grama Panchayats. The Director of Urban Affairs will release the fifth instalment of the 1/10<sup>th</sup> of the maintenance expenditure (Road Assets & Non Road Assets) earmarked to the Municipalities. The Commissioner for Rural Development will release the fifth instalment of the 1/10<sup>th</sup> of the Maintenance Expenditure (Road Assets & Non Road Assets) to the Block Panchayats in accordance with the guidelines prescribed in para 3 of the Government Order read as 1<sup>st</sup> paper above.

6. Government are also pleased to release the following amounts as the 5th instalment of maintenance expenditure fund to the District Panchayats and the corporations as follows:

(i) **Details of Allotment to the 14 District Panchayats:--**

SL No	Code	District Panchayats	Maintenance Fund (Amount in Rs)	
			Non-Road Assets	Road Assets
1	DO 10000	Thiruvananthapuram	3331400	1423300
2.	DO 20000	Kollam	2617700	718900
3.	DO 30000	Pathanamthitta	1698700	1324600
4.	DO 40000	Alappuzha	2616200	283800
5.	DO 50000	Kottayam	2772200	344300
6.	DO 60000	Idukki	2342500	750200
7.	DO 70000	Ernakulam	2477600	1846400
8.	DO 80000	Thrissur	2954000	564000
9.	DO 90000	Palakkad	4133900	905900
10.	D 100000	Malappuram	3687000	818000
11.	D 110000	Kozhikode	3070000	1739500
12.	D 120000	Wayanad	1499800	425500
13.	D 130000	Kannur	3028800	1455300
14.	D 140000	Kasaragod	1525500	997500
		<b>Total</b>	<b>37755300</b>	<b>13597200</b>

(ii) Details of allotment to the 5 Corporations :-

Sl. No	Code	Municipal Corporations	Maintenance Expenditure Fund (Amount in Rupees)	
			Non-Road Assets	Road Assets
1	CO 10100	Thiruvananthapuram	4847300	2549500
2.	CO 20100	Kollam	2974100	1128300
3.	CO 70100	Kochi	4240600	5576800
4.	CO 80100	Thrissur	2305400	934100
5.	C110100	Kozhikode	3252100	2710600
		<b>Total</b>	<b>17619500</b>	<b>12899300</b>

7. The letter of authorities to each corporation is appended to this order. Letter of Authority in respect of the 14 District Panchayats will be issued only after arriving at a decision on the question of remittance of funds of District Panchayats to Kerala State Rural Roads Development Agency for the maintenance of Prime Ministers Grama Sadak Yojna (PMGSY) Roads.

By Order of the Governor,

S.SURENDRAN,  
ADDITIONAL SECRETARY.

To

The Director of Panchayat, Thiruvananthapuram.  
The Commissioner for Rural Development, Thiruvananthapuram.  
The Director of Urban Affairs, Thiruvananthapuram.  
The Director of Treasuries, Thiruvananthapuram.  
The Accountant General (A&E/Audit), Kerala, Thiruvananthapuram.  
The Secretary, All District Panchayats.  
The Secretary, All Municipal Corporations.  
All District Treasury Officers.  
The Sub-treasury Officer, Vellayambalam, Thiruvananthapuram.  
The Sub-treasury Officer, Pathanamthitta/Painavu.  
The Additional Sub Treasury Officer, Thrissur, Kozhikode.  
All Deputy Director of Panchayats.  
All Assistant Development Commissioner (General)  
The President/Secretary to all Block Panchayat (through the  
Commissioner for Rural Development.)

The Member Secretary, State Planning Board, Thiruvananthapuram.  
The Director of Public Relations Department (for immediate press  
release)

The Executive Director, Information Kerala Mission.

The Planning & Economic Affairs Department.

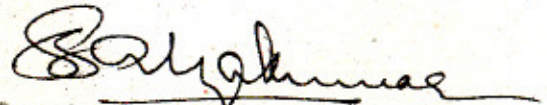
The Finance (Budget. J) Department.

P. A to Principal Secretary Local Self Government Department.

P.A to Secretary, Local Self Government Department.

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Forwarded/By order,



Section Officer.

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**Statement Appended to G.O. (Rt.) No.6119/2008/Fin. dated, 24<sup>th</sup> July, 2008**

<b>I - Funds for Maintenance Expenditure (Non-Road Assets)</b>						
Local Self Government Institution	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	Gross Amount for August, 2008 (Amount in Rs.)	Unspent Amount deducted (Amount in Rs.)	Net Amount transfer-credited to the Public Account (Amount in Rs.)
Corporations	3604 -00-200-98- (01) (N.P)	8448-00-102-95-(01)	MCFA III	1,87,64,200	11,44,700	1,76,19,500
Municipalities	3604 -00-200-98- (02) (N.P)	8448-00-102-95-(02)	MFA III	2,38,08,200	10,52,400	2,27,55,800
District Panchayats	3604 -00-200-98- (03) (N.P)	8448-00-109-94-(01)	DPFA III	4,08,30,400	30,75,100	3,77,55,300
Block Panchayats	3604 -00-200-98- (04) (N.P)	8448-00-109-94-(02)	BPFA III	2,83,50,800	25,77,900	2,57,72,900
Grama Panchayats	3604 -00-200-98- (05) (N.P)	8448-00-109-94-(03)	VPFA III	14,35,63,200	1,15,57,300	13,20,05,900
<b>Total</b>				<b>25,53,16,800</b>	<b>1,94,07,400</b>	<b>23,59,09,400</b>
<b>II. Funds for Maintenance Expenditure (Road Assets)</b>						
Local Self Government Institution	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	Gross Amount for August 2008 (Amount in Rs.)	Unspent Amount deducted (Amount in Rs.)	Net Amount transfer-credited to the Public Account (Amount in Rs.)
Corporations	3054 -80-191-40 (N.P)	8448-00-102-95-(01)	MCFA III	1,36,27,500	7,28,200	1,28,99,300
Municipalities	3054 -80-192-40 (N.P)	8448-00-102-95-(02)	MFA III	1,90,13,200	1,80,100	1,88,33,100
District Panchayats	3054 -80-196-40 (N.P)	8448-00-109-94-(01)	DPFA III	1,39,48,100	3,50,900	1,35,97,200
Grama Panchayats	3054 -80-198-40 (N.P)	8448-00-109-94-(03)	VPFA III	12,15,34,700	52,63,700	11,62,71,000
<b>Total</b>				<b>16,81,23,500</b>	<b>65,22,900</b>	<b>16,16,00,600</b>
<b>Grant Total</b>				<b>42,34,40,300</b>	<b>2,59,30,300</b>	<b>39,75,10,000</b>

*K. S. S.*  
For Additional Secretary (Fin)