



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 3rd instalment for June 2008 – Orders issued.

LOCAL SELF GOVERNMENT (FM) DEPARTMENT

G.O.(Rt) No.1661/08/LSGD

Dated., Thiruvananthapuram, 09-06-2008

- Read :-
1. G.O.(P) No.177/06/Fin ,dated 12.04.2006.
 2. G.O.(P) No.603/07/Fin ,dated 22.12.2007
 3. G.O.(Rt) No.1162/08/LSGD ,Dated 16.04.2008.
 4. G.O.(Rt) No.1408/08/LSGD, Dated 13.05.2008
 5. G.O.(Rt) No.4642/08/Fin, Dated 23.05.2008

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 and 4th papers above, sanction was accorded for the release of 1st and 2nd instalment of maintenance expenditure (Road & Non-road assets) fund to the local self-government institutions for the month of April and May 2008 respectively.

3. Now as per the Government Order read as 5th 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 '8118 – Deposits of Local Funds' as 3rd instalment for June 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 1/10th of allocation

earmarked to the Local Self Government Institutions as 3rd instalment for the month of June 2008.

4. The distribution of funds among the Local Self Government Institutions is shown in the statement appended to this Government Order as Annexure 1. The amount so transfer credited is exempted from treasury restrictions.

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

6. Government are also pleased to release the following amounts as the 3rd 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	DO 100000	Malappuram	3687000	818000
11	DO 110000	Kozhikode	3070000	1739500
12	DO 120000	Wayanad	1499800	425500
13	DO 130000	Kannur	3028800	1455300
14	DO 140000	Kasaragod	1525500	997500
		Total	37755300	13597200

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

Sl. No.	Code	Municipal Corporations	MaintenanceExpenditure 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
		Total	17619500	12899300

7. The letter of authority to each Local Self Government Institutions, and the District treasuries is appended to this order.

By Order of the Governor,

**S.SURENDRAN,
ADDITIONAL SECRETARY**

To

The Director of Panchayats, Thiruvananthapuram
The Commissioner for Rural Development, Thiruvananthapuram
The Director of Urban Affairs, 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, Thiruvananthapuram
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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Approved for issue

Section Officer.

Statement Appended to G.O.(Rt) No.4642/2008/Fin dated, 23rd May 2008

I. Funds for Maintenance Expenditure (Non-Road Assets)

Local Self Government Institution	Head of Account in the Consolicated Fund	Head of Account to which the funds is transfer-credited (Public Account)	Name of Account in the public Account	Gross Amount for June 2008 (Amount in Rs.)	Unspent Amount deducted (Amount in Rs.)	Net Amount transfer-credited to the Public Account (Amount in
Corporation	3604-00-200-98- (01) (N.P.)	8448-00-102-95 (01)	MCFA III	18764200	1144700	17619500
Municipalities	3604-00-200-98- (02) (N.P.)	8448-00-102-95-(02)	MFA III	23808200	1052400	22755800
District Panchayats	3604-00-200-98- (03) (N.P.)	8448-00-109-94 (01)	DPFA III	40830400	3075100	37755300
Block Panchayats	3604-00-200-98- (04) (N.P.)	8448-00-109-94-(02)	BPFA III	28350800	2577900	25772900
Grama Panchayats	3604-00-200-98-(05) (N.P.)	8448-00-109-94-(03)	VPFA III	143563200	11557300	132005900
Total				255316800	19407400	235909400

II. Funds for Maintenance Expenditure (Road Assets)

Local Self Government Institution	Head of Account in the Consolicated Fund	Head of Account to which the funds is transfer-credited (Public Account)	Name of Account in the public Account	Gross Amount for June 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	13627500	728200	12899300
Municipalities	3054-80-192-40 (N.P.)	8448-00-102-95-(02)	MFA III	19013200	180100	18833100
District Panchayats	3054-80-196-40 (N.P.)	8448-00-109-94 (01)	DPFA III	13948100	350900	13597200
Grama Panchayats	3054-80-198-40 (N.P.)	8448-00-109-94-(03)	VPFA III	121534700	5263700	116271000
Total				168123500	6522900	161600600
Grant Total				423440300	25930300	397510000

For Additional Secretary (Fin)