



GOVERNMENT OF KERALA

Abstract

Local Self Government Department - Budget Estimates 2009-10 - Funds for Maintenance Expenditure (Road Assets and Non-Road Assets) - Transfer credited from consolidated fund to Public Account - Release of 9th installment for December, 2009 - Orders issued.

LOCAL SELF GOVERNMENT (FM) DEPARTMENT

G.O.(Rt.)No. 3346/2009/LSGD

Dated, Thiruvananthapuram, 16.12.2009.

- Read:-
1. G.O(P) No. 177/06/Fin. dated, 12.4.2006.
 2. G.O(P) No.377/08/Fin. dated: 22.08.2008.
 3. G.O (Rt) No.879/09/LSGD dated: 07.04.2009.
 4. G.O (Rt) No.1079/09/LSGD. dated: 08.05.2009.
 5. G.O.(Rt) No.1339/09/LSGD dated: 06.06.2009.
 6. G.O.(Rt) No.1711/09/Fin. dated: 10.07.2009.
 7. G.O.(Rt) No.1989/09/LSGD dated: 05.08.2009.
 - 8.G.O.(Rt) No.2239/09/LSGD dated: 28.08.2009.
 9. G.O.(Rt) No. 2385/09/LSGD dated: 18.09.2009.
 10. G.O.(Rt) No. 2580/09/LSGD dated: 07.10.2009.
 11. G.O.(Rt) No. 2583/09/LSGD dated: 08.10.2009.
 12. G.O.(Rt) No. 2987/09/LSGD dated: 12.11.2009.
 13. G.O.(Rt) No. 7873/09/Fin. dated: 21.11.2009.

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.

2. As per Government Order read as 3rd, 4th, 5th, 6th, 7th, 9th, 11th and 12th papers above sanction was accorded for the release of 1st, 2nd, 3rd, 4th, 5th, 6th, 7th and 8th installment for the month of April, May, June, July, August September, October and November 2009.

3. Now as per the Government Order read as 13th paper above, an amount of Rs. 42,80,44,000/- (Rupees Forty Two crore Eighty lakhs and Forty Four 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 9th installment for December, 2009 and also sanctioned for its release. Accordingly sanction is accorded for the release of Rs.25,39,89,400/- (Rupees Twenty Five crore Thirty Nine lakh Eighty Nine thousand and Four hundred only) for Maintenance Expenditure of Non-Road Assets and Rs.17,40,54,600/- (Rupees Seventeen crore Forty lakh Fifty Four thousand and 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 9th installment for the month of December, 2009.

4. The distribution of funds among the Local Self Government Institutions is based on the statement appended to the Government Order read as 13th paper above. The amount so transfer credited is exempted from treasury restrictions.

5. The Director of Panchayats will release the 9th installment 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 9th installment 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 9th installment of the 1/10th of the Maintenance Expenditure (Non Road Assets) to the Block Panchayats in accordance with the guidelines prescribed in para 3 of the Government Order read as 1st paper above.

6. The required amount to meet the expenditure on maintenance of roads constructed under PMGSY Scheme is also deducted from the 9th installment of District Panchayats concerned as ordered in the Government Order read as 8th paper above. An amount of Rs. 62,54,308/- due to Kerala Water Authority in respect of Kollam Corporation will be deducted from 9th and 10th installment of maintenance grant (Non-roads) in two equal installment of Rs. 31,27,154/- each as ordered in Government Order read as 10th paper above. Accordingly, Government are pleased to release the following amounts as the 9th installment of maintenance 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)					Net allotment for 12/2009
			Non-Road Assets	Alotment for 12/2009	Total amount ordered to be deducted for remittance to KSRRDA	Amount already deducted	Amount deducted for remittance to KSRRDA (from 9th installment)	
1	DO 10000	Thiruvananthapuram	31,31,200	15,65,600	3104800	3104800	0	1565600
2.	DO 20000	Kollam	29,06,900	7,90,700	2722000	2372100	349900	440800
3.	DO 30000	Pathanamthita	18,68,600	14,57,100	1556200	1556200	0	1457100
4.	DO 40000	Alappuzha	28,77,800	3,12,100	1513500	936300	312100	0
5.	DO 50000	Kottayam	22,93,400	2,94,600	931800	883800	4800	289800
6.	DO 60000	Idukki	25,72,300	8,25,200	3121200	2475600	645600	179600
7.	DO 70000	Ernakulam	16,28,900	20,31,000	1281400	1281400	0	2031000
8.	DO 80000	Thrissur	33,89,700	6,20,400	2266300	1861200	405100	215300
9.	DO 90000	Palakkad	45,47,300	9,12,700	557500	557500	0	912700
10.	D 100000	Malappuram	45,22,400	6,88,600	4620000	2065800	688600	0
11.	D 110000	Kozhikode	33,77,000	19,13,500	4030100	4030100	0	1913500
12.	D 120000	Wayanad	14,81,100	2,98,600	903500	895800	7700	290900
13.	D 130000	Kannur	33,75,200	16,00,800	5243900	4802400	441500	1159300
14.	D 140000	Kasaragod	21,61,700	9,94,700	2462600	2462600	0	994700
		Total	4,01,33,500	1,43,05,600	34314800	29285600	2855300	11450300

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

Sl. No.	Code	Municipal Corporations	Total amount pending to KWA	Amount already deducted from GPF upto 8th installment	Maintenance Expenditure Fund (Amount in Rupees)			
					Non-Road Assets			Road Assets
					Allotment for 12/09	Amount deducted for remittance to KWA	Net allotment	
1	CO 10100	TVPM	2430613	2430613	6591200	0	6591200	33,91,500
2.	CO 20100	Kollam	15635770	9381462 (3/5)	3271500	3127154	144346	11,64,000
3.	CO 70100	Kochi	42605931	21302964 (3/6)	4664600	0	4664600	56,17,700
4.	CO 80100	Thrissur	5518085	5518084	2535900	0	2535900	10,27,500
5.	CI10100	Kozhikode	19190240	9595120	2894600	0	2894600	29,81,600
		Total	85380639	48228243	19957800	3127154	16830646	1,41,82,300

7. The letter of authority to each Local Self Government Institution and the District Treasury Office concerned is appended to this order.

(By Order of the Governor.)

R.RAJEEV,

ADDITIONAL 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 Member Secretary, KSRRDA, Thiruvananthapuram.
The Accountant General (A&E/Audit), Kerala, Thiruvananthapuram.
The Secretary, All District Panchayats. (Regd. Post)
The Secretary, All Municipal Corporations. (Regd. Post)
All District Treasury Officers. (Regd. Post)
The Sub-treasury Officer, Vellayambalam, Thiruvananthapuram. } Registered
The Sub-treasury Officer, Pathanamthitta/Painavu. } Post
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.
Stock File/Office Copy.

Forwarded // By Order


Section Officer