



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 8th installment - Orders issued.

LOCAL SELF GOVERNMENT (FM) DEPARTMENT

G.O.(Rt.)No. 3616/2010/LSGD

Dated, Thiruvananthapuram, 18.11.2010.

- Read:-
1. G.O(P) No. 177/06/Fin. dated, 12.4.2006.
 2. Circular No. 39546/FM1/2009/LSGD dated: 17.02.2010.
 3. G.O.(Rt) No. 1313/10/LSGD Dated: 13.04.2010.
 4. G.O.(Rt) No. 1572/10/LSGD Dated: 12.05.2010.
 5. G.O.(Rt) No. 1958/10/LSGD Dated: 14.06.2010.
 6. G.O.(Rt) No. 2295/10/LSGD Dated: 14.07.2010.
 7. G.O.(Rt) No. 2667/10/LSGD Dated: 10.08.2010.
 8. G.O.(Rt) No. 2735/10/LSGD Dated: 13.08.2010.
 9. G.O.(Rt) No. 2946/10/LSGD Dated: 06.09.2010.
 10. G.O.(Rt) No. 3200/10/LSGD. Dated: 08.10.2010.
 11. G.O.(Rt) No. 7917/10/Fin. Dated: 30.10.2010.

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 the Government Order read as 3rd, 4th, 5th, 6th, 8th, 9th and 10th papers above sanction was accorded for the release of 1st, 2nd, 3rd, 4th, 5th, 6th and 7th installments of funds for Maintenance expenditure for the month of April, May, June, July, August, September and October 2010.

3. As per the Government Order read as 11th paper above, an amount of Rs. 44,05,79,500/- (Rupees Forty Four crore Five lakh Seventy Nine thousand and Five hundred 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 8th installment for November 2010 and also sanctioned its release. Accordingly sanction is accorded for the release of Rs.24,76,35,100/- (Rupees Twenty Four crore Seventy Six lakh Thirty Five thousand and One hundred only) for Maintenance Expenditure of Non-Road Assets and Rs.19,29,44,400/- (Rupees Nineteen crore Twenty Nine lakhs Forty Four thousand and Four hundred only) for maintenance expenditure of Road Assets from the funds so transfer credited being $\frac{1}{10}$ th of allocation earmarked to the Local Self Government Institutions as 8th installment for the month of November, 2010.

4. In the Government Order read as 8th paper above, 6th and 7th installment of funds for Maintenance Expenditure to Municipal Corporations had already been released in advance.

5. The distribution of funds among the Local Self Government Institutions is based on the statement appended to the Government Order read as 11th paper above. The amount so transfer credited is exempted from treasury restrictions.

6. The Controlling Officers will release the 8th installment of the $\frac{1}{10}$ th of the maintenance expenditure (Road Assets & Non-Road Assets) earmarked to the Local Self Government Institutions concerned in accordance with the guidelines prescribed in para 3 of the Government Order read as 1st paper above subject to the conditions stipulated in the circular cited.

7. Accordingly Government pleased to release the 8th installment of Maintenance expenditure to District Panchayats and Corporations as follows;

(v) 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	34,44,400	10,37,700
2.	DO 20000	Kollam	32,32,000	6,94,600
3.	DO 30000	Pathanamthitta	15,61,800	16,02,800
4.	DO 40000	Alappuzha	25,85,600	3,43,400
5.	DO 50000	Kottayam	7,82,400	2,48,900
6.	DO 60000	Idukki	26,44,700	9,07,700
7.	DO 70000	Ernakulam	18,42,800	16,99,400
8.	DO 80000	Thrissur	25,40,400	6,28,100
9.	DO 90000	Palakkad	41,49,600	10,96,200
10.	D 100000	Malappuram	37,04,000	10,76,800
11.	D 110000	Kozhikode	34,97,200	21,04,900
12.	D 120000	Wayanad	15,51,800	5,30,700
13.	D 130000	Kannur	34,96,600	13,80,100
14.	D.140000	Kasaragod	23,45,500	15,28,700
		Total	3,73,78,800	1,48,80,000

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

Sl. No	Code	Municipal Corporations	Total amount ordered to be deducted from Maintenance Grant (50% of arrear)	Non-Road Assets				Road Assets
				Amount already deducted for remittance to KWA	Allotment for November 2010 (8th installment)	Amount to be deducted for remittance to KWA from 8th installment	Net allotment for November 2010	
1	2	3	4	5	6	7	8	9
1	CO1010	Thiruvananthapuram	30,17,449	30,17,449	72,50,300	0	72,50,300	36,98,400
2	CO20100	Kollam	73,03,492	36,16,350	24,10,900	12,05,450	12,05,450	9,09,100
3	CO70100	Kochi	3,56,11,096	76,96,650	51,31,100	25,65,550	25,65,550	62,34,700
4	CO80100	Thrissur	65,74,009	38,71,350	25,80,900	12,90,450	12,90,450	11,30,300
5	C110100	Kozhikode	2,09,11,674	41,69,250	27,79,500	0	27,79,500	32,79,800
			7,34,17,720	2,23,71,049	2,01,52,700	50,61,450	1,50,91,250	1,52,52,300

8. The Controlling Officers shall confirm that Water Charge arrears is deducted as per the instructions contained in the Government Order cited 7th, and 11th papers above. Deduction of water charge arrear from the allotment of Kozhikode Corporation is withheld until further orders in this regard as decided in the meeting held on 02.09.2010 considering the dispute between Kerala Water Authority and Corporation. The Controlling Officer shall furnish a consolidated statement pertaining to deduction of water charges from General Purpose Fund & Maintenance Fund (Non-Road) and remittance of the same with progressive total to the Finance (Budget Wing J) Department as ordered in Government Order read as 11th paper above with copy to Local Self Government Department.

9. The Director of Urban Affairs will draw the amount deducted from the allotment of Corporations being water charge arrear and remit it to Kerala Water Authority forthwith.

10. 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,)

G.ALPHONSA,

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 Accountant General (A&E/Audit), Kerala, Thiruvananthapuram.
- The Managing Director, Kerala Water Authority, 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
- The Sub-treasury Officer, Pathanamthitta/Painavu. } Registered 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