



## GOVERNMENT OF KERALA

### Abstract

Local Self Government Department - Budget Estimates 2011-12 - Funds for Maintenance Expenditure (Road Assets and Non-Road Assets) - Transfer credited from consolidated fund to Public Account - Release of seventh instalment - Orders issued.

### **LOCAL SELF GOVERNMENT (FM) DEPARTMENT**

G.O.(Rt.)No. 2224/2011/LSGD

Dated, Thiruvananthapuram, 27.09.2011.

- Read:-
1. G.O(P) No. 177/2006/Fin. dated: 12.4.2006.
  2. Circular No. 39546/FM1/2009/LSGD dated: 17.02.2010.
  3. G.O.(Rt) No. 1142/2011/LSGD dated: 03.05.2011.
  4. G.O.(Rt) No.1255/2011/LSGD. dated: 21.05.2011.
  5. G.O.(Rt) No. 1455/2011/LSGD dated: 17.06.2011.
  6. G.O.(Rt) No. 1609/11/LSGD dated: 05.07.2011.
  7. G.O.(Rt.)No. 1879/2011/LSGD dated: 08.08.2011.
  - 8.G.O.(Rt) No. 2002/11/LSGD dated: 25.08.2011.
  9. G.O.(Rt) No.7133/2011/Fin. dated: 22.09.2011.

### **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 3<sup>rd</sup>, 4<sup>th</sup>, 5<sup>th</sup>, 6<sup>th</sup>, 7<sup>th</sup> and 8<sup>th</sup> papers above, sanction was accorded for the release of 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup>, 4<sup>th</sup>, 5<sup>th</sup> and 6<sup>th</sup> installments of funds for Maintenance Expenditure for the month of April, May, June, July, August and September 2011.

3. As per the Government Order read as 9<sup>th</sup> paper above, an amount of **Rs.72,04,82,033/- (Rupees Seventy Two crore Four lakh Eighty Two thousand and Thirty Three 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 7<sup>th</sup> installment for October 2011 and also sanctioned its release. Accordingly sanction is accorded for the release of **Rs.20,99,75,933/- (Rupees Twenty crore Ninety Nine lakh Seventy Five thousand Nine hundred and Thirty Three only)** for maintenance expenditure of Non-Road Assets and **Rs. 51,05,06,100/- (Rupees Fifty One Crore Five lakh Six thousand One hundred only)** for maintenance expenditure of Road Assets from the funds so transfer credited being  $\frac{1}{10}$ <sup>th</sup> of allocation earmarked to the Local Self Government Institutions as seventh installment for the month of October 2011.

4. The distribution of funds among the Local Self Government Institutions is based on the statement appended to the Government Order read as 9<sup>th</sup> paper above. The amount so transfer credited is exempted from treasury restrictions.

5. The Controlling Officers will release the seventh installment of the ( $\frac{1}{10}$ <sup>th</sup> of the budget provision) funds for 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 1<sup>st</sup> paper above subject to the conditions stipulated in the circular cited as second.

6. Accordingly Government are pleased to release the seventh installment of Maintenance expenditure to District Panchayats and Corporations as follows;



i) **Details of Allotment to the 14 District Panchayats under DPFA III.**

Sl. No.	Code	District Panchayats	Maintenance Fund (Amount in Rs.)	
			Non- Road Assets from 3604-00-200-92-(03) (N.P) to 8448-00-109-94-(01)	Road Assets from 3054-80-196-39 (N.P.) to 8448-00-109-94-(01)
1	DO 10000	Thiruvananthapuram	3686600	10433400
2.	DO 20000	Kollam	3435300	5316900
3.	DO 30000	Pathanamthitta	1273100	11196700
4.	DO 40000	Alappuzha	2724600	2543600
5.	DO 50000	Kottayam	518500	2795300
6.	DO 60000	Idukki	2539200	6555900
7.	DO 70000	Ernakulam	692600	15138500
8.	DO 80000	Thrissur	1764000	4986200
9.	DO 90000	Palakkad	3911100	7983600
10.	D 100000	Malappuram	3313700	7932600
11.	D 110000	Kozhikode	2299700	15589600
12.	D 120000	Wayanad	1011200	3456800
13.	D 130000	Kannur	2166900	12042000
14.	D 140000	Kasaragod	1435600	10998300
		<b>Total</b>	<b>3,07,72,100</b>	<b>11,69,69,400</b>

ii) **Details of allotment to the 5 Corporations under MCFA III.**

Sl. No.	Code	Municipal Corporations	Non-Road Assets from 3604-00-200-92-(01) (N.P) to 8448-00-102-95-(01)				Road Assets from 3054-80-191-39 (N.P) to 8448-00-102-95-(01)	
			Water Charge arrear to be deducted during 2011-12*	Charge to be deducted during	Allotment for October 2011	Monthly deduction towards Water Charge Arrear*		Net allotment for October 2011
1	2	3	4	5	6	7	8	
1	CO1010	Thiruvananthapuram	2460850		8213900	-----	8213900	10117900
2	CO20100	Kollam	8836774		3045800	1262396 (2/7)	1783404	1745800
3	CO70100	Kochi	62972165		2055900	2055900	0	14496200
4	CO80100	Thrissur	4306039		2118700	615148 (2/7)	1503552	2451000
5	C110100	Kozhikkode	0		3083600	0	3083600	7834700
		<b>Total</b>	<b>7,85,75,828</b>		<b>1,85,17,900</b>	<b>39,33,444</b>	<b>1,45,84,456</b>	<b>3,66,45,600</b>

• As per G.O.(Rt) No.1322/2011/LSGD dated: 31.05.2011.

7. Director of Urban Affairs is authorised to draw the amount deducted towards water charge arrear as detailed in para 6 (ii) 6<sup>th</sup> column and to remit the same to Kerala Water Authority under intimation to Government.

8. The letter of authority to each Local Self Government Institution (District Panchayats and Corporations) and the District Treasury Office concerned is appended to this order.

(By Order of the Governor,)

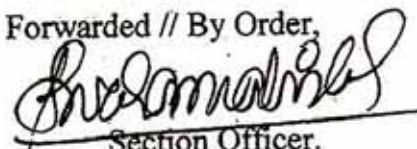
S.JAMUNA,

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 Secretary, All District Panchayats. (Regd. Post)  
The Secretary, All Municipal Corporations. (Regd. Post)  
All District Treasury Officers. (Regd. Post)  
The Managing Director, Kerala Water Authority, Thiruvananthapuram.  
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 Chairman and 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.  
P.A. to Additional Secretary (F & E), Local Self Government Department.  
Stock File/Office Copy.

Forwarded // By Order,



Section Officer.