



## 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 9<sup>th</sup> instalment - Orders issued.

### LOCAL SELF GOVERNMENT (FM) DEPARTMENT

G.O.(Rt.)No. 2827/2011/LSGD

Dated, Thiruvananthapuram, 30/11/11

- 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. 1609/2011/LSGD dated: 05.07.2011.
  7. G.O.(Rt.)No. 1879/2011/LSGD dated: 08.08.2011.
  - 8.G.O.(Rt) No. 2002/2011/LSGD dated: 25.08.2011.
  9. G.O.(Rt) No.2224/2011/LSGD dated: 27.09.2011.
  10. G.O.(Rt)No. 2490/11/LSGD dated: 29.10.2011.
  11. G.O.(Rt) No. 8512/11/Fin. dated: 21.11.2011.

### 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>, 8<sup>th</sup>, 9<sup>th</sup> and 10<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>, 6<sup>th</sup>, 7<sup>th</sup> and 8<sup>th</sup> installments of funds for Maintenance Expenditure for the month of April, May, June, July, August, September, October and November 2011.

3. As per the Government Order read as 11<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 9<sup>th</sup> installment for December 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 ninth installment for the month of December 2011.

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

5. The Controlling Officers will release the 9<sup>th</sup> 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 9<sup>th</sup> 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 arrear to be deducted during 2011-12*                           | Charge to be during | Allotment for December 2011 | Monthly deduction towards Water Charge Arrear* |  | Net allotment for December 2011 |
| 1       | 2       | 3                      | 4   | 5                   | 6                           | 7  | 8  |                                 |
| 1       | CO1010  | Thiruvananthapuram     | 2460850   |                     | 8213900                     | -----  | 8213900  | 10117900                        |
| 2       | CO20100 | Kollam                 | 8836774   |                     | 3045800                     | 1262398 (1/2)                                  | 1783402  | 1745800                         |
| 3       | CO70100 | Kochi                  | 62972165  |                     | 2055900                     | 2055900  | 0  | 14496200                        |
| 4       | CO80100 | Thrissur               | 4306039   |                     | 2118700                     | 615151 (1/2)                                   | 1503549  | 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>39,33,449</b>                               | <b>1,45,84,451</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 / LBA), 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.  
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Forwarded // By Order

  
Section Officer.