



## GOVERNMENT OF KERALA

### Abstract

Local Self Government Department - Budget Estimates 2012-13 - Funds for Maintenance Expenditure (Road Assets and Non-Road Assets) - Transfer credited from consolidated fund to Public Account - Release of 3<sup>rd</sup> instalment - June 2012 - Orders issued.

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### LOCAL SELF GOVERNMENT (FM) DEPARTMENT

G.O.(Rt.)No. **1948/2012/LSGD**

Dated, Thiruvananthapuram, 13.07.2012.

- Read:-
1. G.O(P) No. 177/06/Fin. dated: 12.4.2006.
  2. G.O.(P) no.663/2011/LSGD dated 1.3.2011
  3. Circular No. 22512/DA1/2012/LSGD dated: 21.04.2012.
  4. G.O.(Rt) No. 4631/12/Fin. dated: 20.04.2012.
  5. G.O.(Rt) No. 1246/2012/LSGD. dated: 02.05.2012.
  6. G.O.(Rt) No. 5318/2012/Fin. dated: 21.05.2012.
  7. Circular no.50412/DB2/2011/LSGD dated 23/05/2012.
  8. G.O.(Rt) No. 1547/2012/LSGD, dated: 06.06.2012.
  9. G.O.(Rt) No. 5648/2012/Fin. dated: 05.06.2012.
  10. G.O.(Rt) No. 1583/2012/LSGD dated: 11.06.2012.

### 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 4<sup>th</sup> and 6<sup>th</sup> paper above, sanction was accorded for the release of 1<sup>st</sup> and 2<sup>nd</sup> instalments of funds for Maintenance Expenditure for the month of April and May 2012.

3. As per the Government Order read as 9<sup>th</sup> paper above, an amount of **Rs.103,85,71,900/- (Rupees One hundred and three crore eighty five lakh seventy one thousand nine 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 3<sup>rd</sup> installment for June 2012 and also sanctioned its release towards the Funds for Maintenance Expenditure (Road Assets & Non-Road Assets). Accordingly sanction. is accorded for the release of **Rs.33,14,43,900/- (Rupees Thirty Three Crore Fourteen lakh Forty Three thousand Nine hundred only)** for maintenance expenditure of Non-Road Assets and **Rs. 70,71,28,000/- (Rupees Seventy Crore Seventy One lakh Twenty Eight thousand 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 3<sup>rd</sup> installment for the month of June 2012.

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 progressive amount of release of funds to the Local Self Government Institutions for Maintenance Expenditure (Road Assets and Non-Road Assets) during 2012-13 including the release as per this Government Order is Rs.311,57,15,700/-

6. The Controlling Officers will release the 3<sup>rd</sup> installment of the (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.

7. Accordingly Government are pleased to release the 3<sup>rd</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	50,49,200	1,66,39,500
2.	DO 20000	Kollam	42,60,200	85,25,700
3.	DO 30000	Pathanamthitta	24,27,400	1,56,22,700
4.	DO 40000	Alappuzha	37,31,600	34,84,600
5.	DO 50000	Kottayam	32,75,300	31,18,700
6.	DO 60000	Idukki	37,14,300	92,09,800
7.	DO 70000	Ernakulam	41,62,100	2,26,68,000
8.	DO 80000	Thrissur	47,01,500	51,87,100
9.	DO 90000	Palakkad	55,73,200	1,02,57,700
10	DO100000	Malappuram	59,53,300	1,04,77,200
11	DO110000	Kozhikode	42,05,000	2,05,93,700
12	D 120000	Wayanad	8,32,500	49,97,800
13	D 130000	Kannur	36,83,600	1,74,31,700
14	D 140000	Kasaragod	24,98,200	1,55,10,800
		<b>Total</b>	<b>5,40,67,400</b>	<b>16,37,25,000</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 3081-80-191-39 (N) to 8448-00-102-95-(01)
			Water Charge arrear to be deducted during 2012-13	Allotment for June 2012	Monthly deduction towards Water Charge Arrear*	Net allotment for June 2012	
1	2	3	4	5	6	7	8
1	CO1010	Thiruvananthapuram	0	1,14,74,300	0	1,14,74,300	1,38,95,800
2	CO20100	Kollam	212,00,000	40,31,200	26,50,000 (1/8)	13,81,200	39,14,700
3	CO70100	Kochi	25,71,00,000	52,55,900	52,55,900	0	2,03,35,400
4	CO80100	Thrissur	**	31,61,300	**	31,61,300	33,57,800
5	C110100	Kozhikkode	***	51,74,800	***	51,74,800	1,08,70,700
		<b>Total</b>	<b>278300000</b>	<b>2,90,97,500</b>	<b>7905900</b>	<b>21191600</b>	<b>5,23,74,400</b>

\* As per G.O.(Rt) No. 1583/2012/J,SGD dated: 11.06.2012.

\*\* No deduction is effected since Kerala Water Authority/ Thrissur Municipal Corporation did not furnish the arrears amount.

\*\*\* No deduction is effected since the dispute between kozhikkode Municipal Corporation and Kerala Water Authority is not yet resolved.

8. The Director of Panchayats (in the case of Grama Panchayats) and Director of Urban Affairs (in the case of Municipalities) are directed to adhere the instructions numbered as 2 & 3 in the Government Order read as 10<sup>th</sup> above.

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

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

11. All the LSGIs are to adhere to the instructions contained in paragraph 17 of the G.O. read as first paper and paragraph 2.2.2 of the circular read as second paper and the controlling officers should inform the LSGIs that the General Purpose Fund, Development Fund and Maintenance Fund will not be released to those LSGIs failing to comply with those orders.

12. The Director of Panchayats and the Director of Urban Affairs are directed to *withheld the next release ( 4th installment - July 2012) of funds for the maintenance expenses to those Local Self Government Institutions, till the receipt of the information that LSGI had furnished the E-copy of their Assets Register to the Information Kerala Mission,* as per the Circular read as seventh paper above.

(By Order of the Governor)

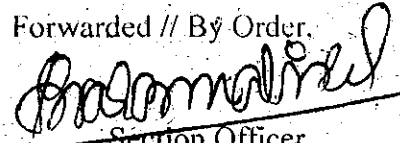
S.JAMUNA,

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 Accountant General (LBA & A), 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.  
The Sub-Treasury Officer, Pathanamthitta/Painavu.  
The Additional Sub Treasury Officer, Thrissur, Kozhikode, } Registered Post  
All Deputy Director of Panchayats. } with AD  
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 (SFC) Department.

Forwarded // By Order.

  
Section Officer.