

## 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 6<sup>th</sup> installment - September 2012 - Orders issued.

### LOCAL SELF GOVERNMENT (FM) DEPARTMENT

G.O.(Rt.)No. **2867/2012/LSGD**

Dated, Thiruvananthapuram, 15.10.2012.

- 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.
  11. G.O.(Rt) No.1948/2012/LSGD dated: 13.07.2012.
  12. G.O.(Rt) No. 6227/2012/Fin. dated: 27.06.2012.
  13. G.O.(Rt) No. 1859/2012/LSGD dated: 04.07.2012.
  14. Letter No. IKM/Asset/07 dated: 26.07.2012 from Executive Chairman and Director, Information Kerala Mission.
  15. G.O.(Rt) No. 2514/2012/LSGD dated: 04.09.2012.
  16. G.O.(Rt) No. 7266/2012/Fin. dated: 01.08.2012.
  17. G.O.(Rt) No.2631/2012/LSGD dated: 18.09.2012.
  18. G.O.(Rt) No. 7636/2012/Fin. dated: 18.08.2012.
  19. G.O.(Rt) No. 8581/12/Fin. dated: 05.10.2012.

### ORDER

1. As per the Government Order read as 1<sup>st</sup> paper above, Government have issued revised guidelines for the allocation and withdrawal of funds to Local Self Government Institutions.

2. As per the Government Order read as 5<sup>th</sup>, 8<sup>th</sup>, 11<sup>th</sup>, 15<sup>th</sup> and 17<sup>th</sup> paper above, sanction was accorded for the release of 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup>, 4<sup>th</sup> and 5<sup>th</sup> installments of funds for Maintenance Expenditure for the month of April, May, June, July and August 2012.

3. As per the Government Order read as 19<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 6<sup>th</sup> installment for September 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.31,99,58,100/- (Rupees Thirty One Crore Ninety Nine lakh Fifty Eight thousand One hundred only)** for maintenance expenditure of Non-Road Assets and **Rs. 71,86,13,800/- (Rupees Seventy One Crore Eighty Six lakh Thirteen thousand and Eight 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 6<sup>th</sup> installment for the month of September 2012.

4. In pursuance of the Government Order read as 18<sup>th</sup> paper above sanction is also accorded to deduct an amount of Rs.2,94,40,500/- (Rupees two crore ninety four lakh forty thousand five hundred only) being excess amount released to 7 District Panchayats as Maintenance Fund (Non-Road Assets) and a sum of Rs.7,26,000/- (Rupees Seven lakh Twenty Six thousand only) being excess amount released to 1 District Panchayat as Maintenance Fund (Road Assets) and to release a sum of Rs.7,26,000/- (Rupees Seven lakh Twenty Six thousand only) being shortfall in release to 1 District Panchayat as Maintenance Fund (Non-Road Assets) and an amount of Rs.2,94,40,500/- (Rupees Two crore Ninety Four lakh forty thousand five hundred only) being shortfall in release to 7 District Panchayat as Maintenance Fund (Road Assets) as detailed in Annex I and Annex II of the Government Order referred 19<sup>th</sup> above. The deduction / release will be effected in 5 equal monthly installments starting from the 6th installment (installment for 9/12) on wards.

5. Sanction is also accorded to deduct an amount of Rs.58,88,100/- (Rupees fifty eight lakh eighty eight thousand one hundred only) from the Maintenance Fund (Non-Road Assets) of 7 District Panchayats and Rs.1,45,200/- (Rupees one lakh forty five thousand two hundred only) from the Maintenance Fund (Road Assets) of One District Panchayat and to release a sum of Rs.58,88,100/- (Rupees fifty eight lakh eighty eight thousand one hundred only) to 7 District Panchayats as Maintenance Fund (Road Assets) and Rs.1,45,200/- (Rupees one lakh forty five thousand two hundred only) to 1 District Panchayat towards Maintenance Fund (Non-Road Assets) as ordered in Para 2 of the Government Order referred 19<sup>th</sup> above and as detailed at Annex I and Annex II of the Government Order referred 19<sup>th</sup> above.

6. The distribution of funds among the Local Self Government Institutions is based on the statement appended to the Government Order read as 19<sup>th</sup> paper above. The amount so transfer credited is exempted from treasury restrictions.

7. 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.623,14,31,400/-

8. The Controlling Officers concerned will issue necessary orders indicating the institution - wise release of the fund (net amount) and Letter of Authority (in form Annexure C - 1) to the respective Local Governments and to the Treasuries concerned for the release of installment for September, 2012 based on the sector-wise distribution shown in Appendix IV to the detailed Budget Estimates 2012-13. In the case of Grama Panchayats, Deputy Director of Panchayats of the respective District will sign the Letter of Authority to the Grama Panchayats under their jurisdiction on the strength of the proceedings releasing the funds (indicating the amount released to each Grama Panchayat with District - wise total) to be issued by the Director of Panchayats.

9. As per the existing guidelines the expenditure for the maintenance of roads constructed and transferred to District Panchayats under PMGSY for 5 years shall be met from the Maintenance Fund (Road Assets) of District Panchayats concerned. Accordingly, vide G.O. read as 13<sup>th</sup> paper above, it is to deduct the second installment of maintenance fund for PMGSY road works completed up to 31.03.2011, for the year 2011-12 from the releases under Funds for Maintenance Expenditure (Road Assets) allotted to District Panchayats for the maintenance of roads. The Commissioner for Rural Development is authorized to draw the amount shown in the seventh column of 10 (i) paragraph below as deducted [as the third installment of deduction] from the maintenance Fund for Road asset to District Panchayat and remit it to KSRRDA.

10. Accordingly Government are pleased to release the 6<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 (6 <sup>th</sup> Instt.) from 3054-80-196-39 (N.P.) to 8448-00-109-94-(01)			Net amount
				Road Assets (6 <sup>th</sup> instt.)	Amount to be deducted for remittance to KSRRDA.		
1	2	3	4	5	6	7	8
1	DO 10000	Trivandrum	33,80,200	1,83,08,500	2084600	521150	1,77,87,350
2.	DO 20000	Kollam	45,50,600	82,35,300	1687000	421750	78,13,550
3.	DO 30000	Pathanamthitta	16,39,800	1,64,10,300	380300	95075	1,63,15,225
4.	DO 40000	Alappuzha	37,31,600	34.84.600	951300	237825	32,46,775
5.	DO 50000	Kottayam	15,84,500	48.09.500	571400	142850	46,66,650
6.	DO 60000	Idukki	37,14,300	92,09,800	3638000	909500	83,00,300

7.	DO 70000	Ernakulam	41,62,100	2,26,68,000	851800	212950	2,24,55,050
8.	DO 80000	Thrissur	12,25,900	86,62,700	747400	186850	84,75,850
9.	DO 90000	Palakkad	38,43,800	1,19,87,100	950800	237700	1,17,49,400
10	DO100000	Malappuram	50,56,300	1,13,74,200	5073700	1268425	1,01,05,775
11	DO110000	Kozhikode	26,78,200	2,21,20,500	2131600	532900	2,15,87,600
12	D 120000	Wayanad	8,32,500	49,97,800	274000	68500	49,29,300
13	D 130000	Kannur	36,83,600	1,74,31,700	3376300	844075	1,65,87,625
14	D 140000	Kasaragod	24,98,200	1,55,10,800	711500	177875	1,53,32,925
		<b>Total</b>	<b>4,25,81,600</b>	<b>17,52,10,800</b>	<b>2,34,29,700</b>	<b>58,57,425</b>	<b>16,93,53,375</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 2012-13	Allotment for September 2012	Monthly deduction towards Water Charge Arrear*	Net allotment for September 2012	
1	2	3	4	5	6	7	8
1	CO10100	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 ( <sup>4</sup> / <sub>8</sub> )	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>27,83,00,000</b>	<b>2,90,97,500</b>	<b>79,05,900</b>	<b>211,91,600</b>	<b>5,23,74,400</b>

\* As per G.O.(Rt) No. 1583/2012/LSGD 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.

11. 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.

12. The Director of Urban Affairs is also authorised to draw the amount deducted towards water charge arrear as detailed in para 10 (ii) 6<sup>th</sup> column and to remit the same to Kerala Water Authority under intimation to Government.

13. 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.

14. 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.

15. The Director of Panchayats, the Director of Urban Affairs and Commissioner for Rural Development are directed *to withheld the release of funds for the maintenance expenses to those Local Self Government Institutions, till the receipt of the information that those 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)

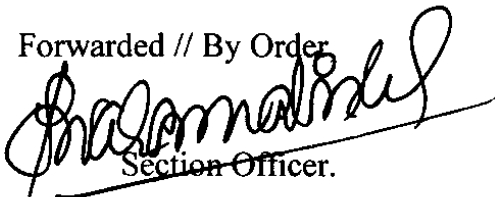
S.JAMUNA,

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 Director, Local Fund Audit department, 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. } with AD  
 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 Member Secretary, KSRRDA, Thiruvananthapuram  
 The Director of Public Relations Department (for immediate press release)  
 ✓ The Executive Director, Information Kerala Mission (For uploading in the LSGD  
 website)  
 The Planning & Economic Affairs Department.  
 The Finance (SFC) Department.

Forwarded // By Order

  
 Section Officer.