

GOVERNMENT OF KERALA

Abstract

Local Self Government Department - Budget Estimates 2013-14 - Funds for Maintenance (Road Assets and Non- Road Assets) - Transfer credited from Consolidated Fund to Public Account - Release of 3rd instalment for June 2013 - Orders issued.

LOCAL SELF GOVERNMENT (FM) DEPARTMENT

G.O.(Rt.) No.1813/2013/LSGD.

Dated, Thiruvananthapuram, 09.07.2013.

Read:- 1) G.O(P) No. 177/06/Fin. Dated, 12.4.2006.

2) G.O.(Rt) No. 10039/2012/Fin. Dated: 30.11.2013

3) G.O.(Rt) No.5403/2013/Fin. dated: 27.06.2013.

ORDER

1. The Third instalment of the Maintenance Fund (Road Assets and Non -Road Assets) for the year 2013-14 to the Local Self Government Institutions (LSGIs) after various financial adjustments is sanctioned by the Finance Department vide orders read as 3rd paper above.

2. Accordingly, sanction is accorded for issuing Letter of Authority in form Annexure C-1 of the GO read as 1st paper above to the Local Self Government Institutions (LSGIs) and to the Treasuries for the release of the net amount shown in annexures 2 to the G.O read as 3rd paper above by the respective controlling officers / sub controlling officers.

3. Government are pleased to release the 3rd (June 2013) instalment of Maintenance Fund (Road Assets and Non- Road Assets) for the year 2013-14 to District Panchayats and Municipal Corporations as follows.

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

Distribution of Third instalment of Maintenance Funds to Districts Panchayats for June 2013 (amount in Rs.)											
No	LSG code	Name of LSG	MF-Non Road-Release for June 2013	Recovery on account of special advance	Release of excess amount deducted as short fall in 1 st & 2 nd instalments of MF-Non-Road restored	MF(Non Road) Net amount to be released	MF-Road-Release for June 2013	Recovery on account of special advance	Release of excess amount deducted as shortfall in 1 st & 2 nd instalments of MF-Road restored	MF(Road) Net amount to be released	Total MF for June 2013
1	2	3	4	5	6	7	8	9	10	11	12
1	D010000	Thiruvananthapuram	6386600	0	4045000	10431600	22758400	0	15306400	38064800	48496400
2	D020000	Kollam	6018500	0	0	6018500	10236200	0	0	10236200	16254700
3	D030000	Pathanamthitta	3482000	0	0	3482000	21180700	0	0	21180700	24662700

4	D040000	Alappuzha	4860000	0	0	4860000	45384000	0	0	45384000	9398400
5	D050000	Kottayam	4079900	0	0	4079900	5506600	0	0	5506600	9586500
6	D060000	Idukki	4720300	0	0	4720300	11995000	0	0	11995000	16715300
7	D070000	Ernakulam	5420700	0	0	5420700	29523200	0	0	29523200	34943900
8	D080000	Thrissur	6123200	0	0	6123200	7759000	0	0	7759000	13882200
9	D090000	Palakkadu	7258500	0	0	7258500	10947500	0	0	10947500	18206000
10	D100000	Malappuram	7478200	0	0	7478200	14229800	0	0	14229800	21708000
11	D110000	Kozhikode	4889500	0	0	4889500	25126000	0	0	25126000	30015500
12	D120000	Wayanadu	1905800	341050	0	1564750	6227000	96750	0	6130250	7695000
13	D130000	Kannur	5208600	0	3503800	8712400	23269900	0	15650200	38920100	47632500
14	D140000	Kasargod	3253700	0	0	3253700	19588800	0	0	19588800	22842500
		TOTAL	71085500	341050	7548800	78293250	212886500	96750	30956600	243746350	322039600

(ii) Distribution of Third instalment of Maintenance Funds to Municipal Corporations for June 2013 (Amount in Rs)

Sl.No.	Code	Municipal Corporation	MF-Non Road-Release for June 2013	MF-Road-Release for June 2013	Total MF for June 2013
1	CO 10100	Thiruvananthapuram	14944200	18098100	33042300
2.	CO 20100	Kollam	5928900	5282500	11211400
3.	CO 70100	Kochi	6845300	27019500	33864800
4.	CO 80100	Thrissur	4117300	4373300	8490600
5.	C110100	Kozhikode	7087900	14158200	21246100
Total			38923600	68931600	107855200

4. All the LSGIs are to adhere the instructions contained in paragraph 17 of the G.O read as first 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.

5. The Letter of Authority to District Panchayats / Municipal Corporations and to the concerned Treasuries is appended to this order.

(By Order of the Governor,)

M.SHAHUL HAMEED,

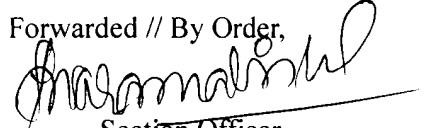
DEPUTY SECRETARY TO GOVERNMENT.

To

The Director of Panchayats, Thiruvananthapuram.(Registered post)
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. }
 The Secretary, All Municipal Corporations. } By Registered Post
 All District Treasury Officers. } with Acknowledgement due
 The Sub-treasury Officer, Vellayambalam, Thiruvananthapuram.
 The Sub-treasury Officer, Pathanamthitta / Painavu. (By Regd. Post)
 The Additional Sub Treasury Officer, Thrissur / Kozhikode.
 The Managing Director, Kerala Water Authority, Thiruvananthapuram.
 The Member Secretary, State Planning Board, Thiruvananthapuram.
 The Director of Public Relations Department (for immediate press release)
 All Deputy Director of Panchayats.
 All Assistant Development Commissioners.
 The Regional Performance Audit Officer,
 Kochi Region, Mini Civil Station, Thripunithura, Kochi.
 Kollam Region, Collectorate, Kollam.
 Kozhikode Region, Civil Station, Kozhikode.
 ✓ The Executive Chairman and Director, Information Kerala Mission,
 Thiruvananthapuram. (For uploading in the LSGD Website)
 The Director, Local Fund Audit, Thiruvananthapuram.
 The Planning & Economic Affairs Department.
 The Finance (SFC-D) Department.
 Stock File / Office Copy.

Forwarded // By Order,



Section Officer.