

## GOVERNMENT OF KERALA

### Abstract

Local Self Government Department - Budget Estimates 2013-14 - Funds for Maintenance (Road Assets and Non- Road Assets) - Transfer credit from Consolidated Fund to Public Account - Release of 10<sup>th</sup> instalment for January - 2014- sanctioned - Orders issued.

### LOCAL SELF GOVERNMENT (FM) DEPARTMENT

G.O.(Rt.) No. 95/2014/LSGD.

Dated, Thiruvananthapuram, 09/01/2014.

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

2) G.O.(Rt) No. 10039/2012/Fin. Dated: 30.11.2012

3) G.O.(Rt) No.107/2014/Fin. Dated: 04.01.2014.

### ORDER

1. The 10<sup>th</sup> 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 3<sup>rd</sup> paper above.

2. Accordingly, sanction is accorded for issuing Letter of Authority in form Annexure C-1 of the G.O read as 1<sup>st</sup> 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 3<sup>rd</sup> paper above by the respective controlling officers / sub controlling officers.

3. Government are pleased to release the 10<sup>th</sup> (January 2014) 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 10 <sup>th</sup> instalment of Maintenance Fund to District Panchayats for January-2014 (Amount in Rs)									
Sl No	LSG code	Name of LSG	MF-Non Road-Release for January 2014	Recovery on account of special advance	MF(Non Road) Net amount to be released	MF-Road-Release for January 2014	Recovery on account of special advance	MF(Road) Net amount to be released	Total MF for January 2014
1	2	3	4	5	6	7	8	9	10
1	D010000	Thiruvananthapuram	6386600	0	6386600	22758400	0	22758400	29145000
2	D020000	Kollam	6018500	0	6018500	10236200	0	10236200	16254700
3	D030000	Pathanamthitta	3482000	0	3482000	21180700	0	21180700	24662700
4	D040000	Alappuzha	4860000	0	4860000	4538400	0	4538400	9398400

5	D050000	Kottayam	4079900	0	4079900	5506600	0	5506600	9586500
6	D060000	Idukki	4720300	0	4720300	11995000	0	11995000	16715300
7	D070000	Ernakulam	5420700	0	5420700	29523200	0	29523200	34943900
8	D080000	Thrissur	6123200	0	6123200	7759000	0	7759000	13882200
9	D090000	Palakkad	7258500	0	7258500	10947500	0	10947500	18206000
10	D100000	Malappuram	7478200	0	7478200	14229800	0	14229800	21708000
11	D110000	Kozhikode	4889500	0	4889500	25126000	0	25126000	30015500
12	D120000	Wayanad	1905800	341050	1564750	6227000	96750	6130250	7695000
13	D130000	Kannur	5208600	0	5208600	23269900	0	23269900	28478500
14	D140000	Kasargod	3253700	0	3253700	19588800	0	19588800	22842500
<b>TOTAL</b>			<b>71085500</b>	<b>341050</b>	<b>70744450</b>	<b>212886500</b>	<b>96750</b>	<b>212789750</b>	<b>283534200</b>

**(ii) Distribution of 10<sup>th</sup> instalment of Maintenance Funds to Municipal Corporations for January 2014 (Amount in Rs)**

Sl. No.	Code	Name of LSG	MF-Non Road-Release for January 2014	MF-Road-Release for January 2014	Total MF for January 2014
1	CO 10100	Thiruvananthapuram	14944200	18098100	33042300
2.	CO 20100	Kollam	5928900	5282500	11211400
3.	CO 70100	Cochin	6845300	27019500	33864800
4.	CO 80100	Thrissur	4117300	4373300	8490600
5.	C110100	Kozhikode	7087900	14158200	21246100
<b>Total</b>			<b>38923600</b>	<b>68931600</b>	<b>107855200</b>

4. The progressive amount of release of fund to Local Governments as Maintenance Fund (Road & Non Road) during 2013-14 including the release as per this order will be Rs.1386,94,05,000/- (Rupees One thousand three hundred and eighty six crore ninety four lakh and five thousand only).

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

6. 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.

All District Treasury Officers.

By Registered Post

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)

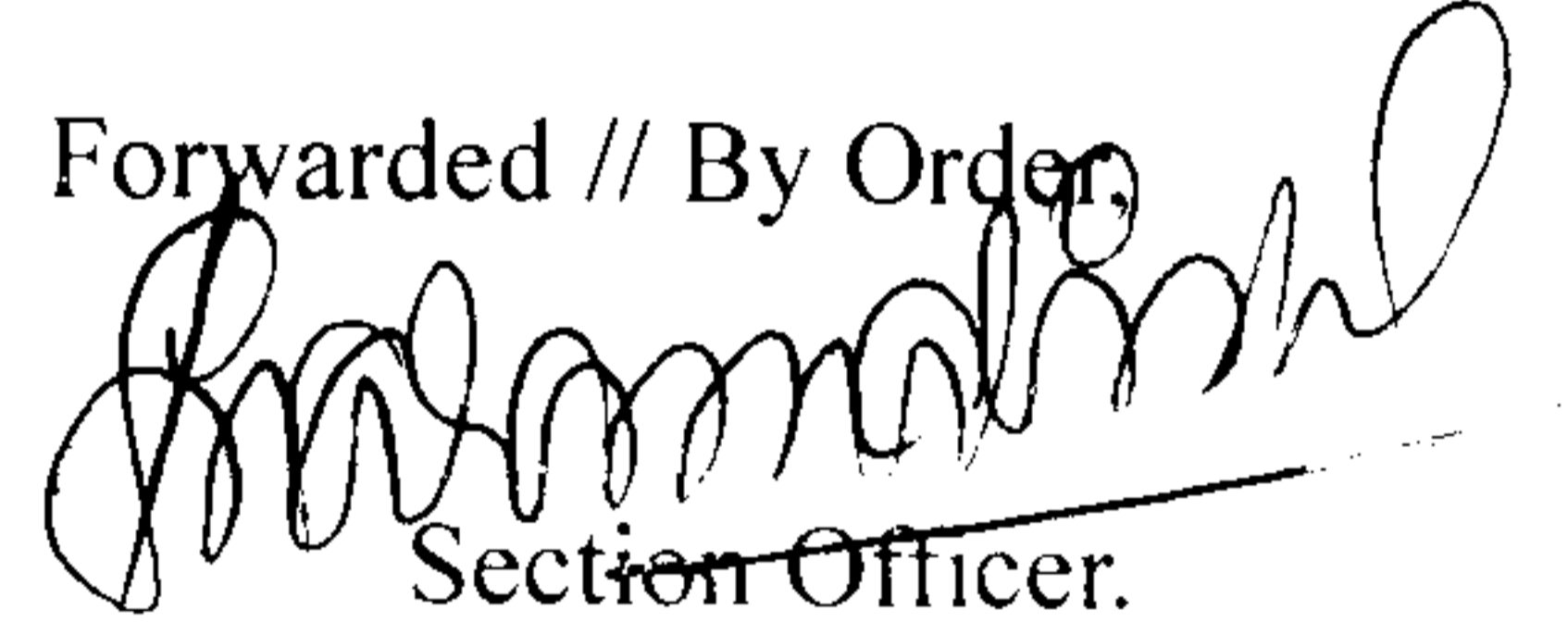
The Director, Local Fund Audit, Thiruvananthapuram.

The Planning & Economic Affairs Department.

The Finance (SFC-D) Department.

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Forwarded // By Order,



Section Officer.