



## GOVERNMENT OF KERALA

### Abstract

Local Self Government Department - Budget Estimates 2014-15 - Funds for Maintenance (Road Assets and Non-Road Assets) - Transfer credit from Consolidated Fund to Public Account - Release of the 10<sup>th</sup> instalment for January- 2015- sanctioned - Orders issued.

### LOCAL SELF GOVERNMENT (FM) DEPARTMENT

G.O.(Rt.) No. 3501/2014/LSGD.

Dated, Thiruvananthapuram, 31/12/2014

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.9715/2014/Fin. Dated: 26.12.2014.

### ORDER

1. The 10<sup>th</sup> instalment of the Maintenance Fund (Road Assets and Non -Road Assets) for the year 2014-15 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 2015) instalment of Maintenance Fund (Road Assets and Non-Road Assets) for the year 2014-15 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-2015 (Amount in Rs)									
Sl No	LSG code	Name of LSG	MF-Non Road-Gross amount	Recovery on account of special advance	Net amount of MF-Non Road released to LG	MF-Road-Gross amount	Recovery on account of special advance	Net amount of MF Road released to the LG	Total Maintenance Fund to be released to the LG
1	2	3	4	5	6	7	8	9	10
1	D010000	Thiruvananthapuram	7358300	0	7358300	23519800	0	23519800	30878100
2	D020000	Kollam	6411800	0	6411800	10735000	0	10735000	17146800
3	D030000	Pathanamthitta	3644200	0	3644200	21916700	0	21916700	25560900
4	D040000	Alappuzha	5683500	0	5683500	3987700	0	3987700	9671200

5	D050000	Kottayam	3795200	0	3795200	6187700	0	6187700	9982900
6	D060000	Idukki	4345000	0	4345000	12647600	0	12647600	16992600
7	D070000	Ernakulam	6339200	0	6339200	32602200	0	32602200	38941400
8	D080000	Thrissur	6279700	0	6279700	8624400	0	8624400	14904100
9	D090000	Palakkad	8488500	0	8488500	16559200	0	16559200	25047700
10	D100000	Malappuram	9067400	0	9067400	16641000	0	16641000	25708400
11	D110000	Kozhikode	3708400	0	3708400	18412800	0	18412800	22121200
12	D120000	Wayanad	2524000	341050	2182950	6855200	96750	6758450	8941400
13	D130000	Kannur	6091200	0	6091200	18495900	0	18495900	24587100
14	D140000	Kasargod	3003200	0	3003200	14503300	0	14503300	17506500
<b>TOTAL</b>			<b>76739600</b>	<b>341050</b>	<b>76398550</b>	<b>211688500</b>	<b>96750</b>	<b>211591750</b>	<b>287990300</b>

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

Sl. No.	LG Code	Name of LSG	Maintenance Fund-Non Road Net Amount	Maintenance Fund-Road Net Amount	Total Maintenance Fund to be released to the LG
1	CO 10100	Thiruvananthapuram	17476500	19828600	37305100
2.	CO 20100	Kollam	6933600	5966900	12900500
3.	CO 70100	Cochin	8005200	31597900	39603100
4.	CO 80100	Thrissur	4029700	5114400	9144100
5.	C110100	Kozhikode	7829800	13960800	21790600
<b>Total</b>			<b>44274800</b>	<b>76468600</b>	<b>120743400</b>

4. The progressive amount of release of fund to Local Governments as Maintenance Fund (Road & Non-Road) during 2014-15 including the release as per this order will be Rs.1542,45,46,000/- (Rupees One thousand five hundred and forty two crore forty five lakh and forty six thousand only).

5. 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.

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,)

P.RAMLATH,  
DEPUTY 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. }  
 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.