



GOVERNMENT OF KERALA

Abstract

Finance Department - Funds for MGNREGS - Transfer of funds to the account of State Mission - Sanctioned - Orders Issued.

**FINANCE (SFC Cell-A) DEPARTMENT**

**G.O.(Rt) No.599/2015/Fin.**

**Dated, Thiruvananthapuram, 23<sup>rd</sup> January 2015.**

- Read:-** 1. Letter No. L-15060/3/2014/RE-VII/Sl.No.113 dated 06.01.2015 from the Director (MGNREGA), Ministry of Rural Development (Department of Rural Development), Government of India.
2. Letter No.13945/EGS D/2014-15 dated 06.12.2014 from the Mission Director, MGNREGS, Kerala.

**ORDER**

As per the letter read as 1<sup>st</sup> paper above, Government of India has released an amount of Rs.39,47,01,000/- (Rupees Thirty Nine Crore Forty Seven Lakh and One Thousand only) as Central Assistance for implementation of MGNREGS in the State of Kerala for the year 2014-15. The amount has to be released along with the corresponding State Share to the State Employment Guarantee Fund (SEGF).

2. The Mission Director of MGNREGS in his Letter read as 2<sup>nd</sup> paper above had reported that the SEGF was already in receipt of Rs.4000 Lakh as State Share during the Financial Year and hence no further release of State Share is necessary.

3. Government, having examined the matter in detail, are pleased to accord sanction for the release of funds to the tune of Rs.39,47,01,000/- (Rupees Thirty Nine Crore Forty Seven Lakh and One Thousand only) being the Central Assistance under MGNREGA for 2014-15 to the State level implementing agency as detailed below:

<i>Name of Agency</i>	<i>Head of Account from which the amount is released</i>	<i>Details of Account to which the amount is released</i>	<i>Name of Account</i>	<i>Amount (Rs.)</i>
MGNREG Fund Society (Kerala)	'2505-02-101-99-01 Central Share (P)'	Special TSB A/c. No.89, District Treasury, Thiruvananthapuram.	SEGF	<b>39,47,01,000</b>

4. The Under Secretary, Finance (Accounts) Department will arrange to draw the amount from the District Treasury, Thiruvananthapuram and transfer the fund to the MGNREG Fund Society in Special TSB Account No.89 maintained at the District Treasury, Thiruvananthapuram.

5. This release of fund is exempted from all treasury restrictions.

**(By Order of the Governor),**

**T.K.SOMAN,**  
**Joint Secretary to Government (Finance).**

To

The Principal Accountant General (G&SSA/A&E), Kerala, Thiruvananthapuram.  
The Accountant General (E&RSA), Kerala, Thiruvananthapuram.  
The Mission Director, MGNREGS State Mission.  
The Secretary, Local Self Government Department.  
The Commissioner for Rural Development, Thiruvananthapuram.  
The Director of Treasuries, Thiruvananthapuram.  
The District Treasury Officer, Thiruvananthapuram.  
The Local Self Government (F.M) Department.  
The Under Secretary, Finance (Accounts ) Department.  
The Finance (Accounts- A/BW-J) Department.  
The Nodal Officer, Finance ([www.finance.kerala.gov.in](http://www.finance.kerala.gov.in))  
The Bill/ Stock File/ Office Copy.

**Forwarded/ By Order,**



**Section Officer.**