



## GOVERNMENT OF KERALA

### Abstract

Finance Department – Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA) – Payment of Central Assistance for 2015-16 – Transfer of funds to the account of SEGF – Sanctioned – Orders issued.

### **Finance (Planning-B) Department**

G.O (Rt)No.5728/2015/Fin.

Dated, Thiruvananthapuram 17/06/2015

- Read:-
1. Letter No. L-15060/12/2015 - RE - VII Sl. No.33 dated 08.06.2015 from Ministry of Rural Development, Government of India.
  2. Letter No.3/Fin/2015-16/State Share. req dated 15.06.2015 from Mission Director, MGNREGA

### ORDER

Government of India in its sanction order read as 1<sup>st</sup> paper above has released an amount of Rs.1,69,40,90,000(Rupees One Hundred and Sixty Nine Crore Forty Lakh and Ninety Thousand only) as Grants - in - Aid to the state Government of Kerala as rest part of 1<sup>st</sup> Quarter of Central Assistance for the implementation of the MGNREGA for the financial year 2015-16. The above funds along with the corresponding State share have to be released to the SEGF which is the State level implementing agency. The Mission Director, MGNREGA in his letter read as 2<sup>nd</sup> paper above has requested to release Rs.3,24,44,000/- (Rupees Three Crore Twenty Four Lakh Forty Four Thousand only) towards State Share after adjusting the excess State share of Rs.29,42,45,000/- (Rupees Twenty Nine Crore Forty Two Lakh Forty Five Thousand only) released during previous year.

2. Government after having examined the matter in detail, are pleased to accord sanction for the release of an amount of Rs. 1,72,65,34,000(Rupees One Seventy Two Crore Sixty Five Lakh and Thirty Four Thousand only) being the 1<sup>st</sup> Quarter of Central Assistance and the corresponding State Share for the implementation of the MGNREGA for the financial year 2015-16 to the Mission Director, MGNREGA, Kerala as detailed below.

Name of Agency	Head of Account from which the amount is released	Details of Account to which the amount is released	Name of Account	Amount in rupees
MGNREG fund society(Kerala)	2505-02-101-99(01) CS(P)	Special TSB Account No.89, District treasury, Thiruvananthapuram	SEGF	1,69,40,90,000
	2505-02-101-99(02) SS(P)			3,24,44,000
<b>TOTAL</b>				<b>1,72,65,34,000</b>

3. The Under Secretary, Finance (Accounts) Department will arrange to draw the amount from District Treasury, Thiruvananthapuram and transfer the fund to the STSB account No.89 of the Mission Director, MGNREGA maintained at District Treasury, Thiruvananthapuram.

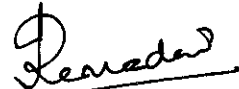
4. This transfer of fund is exempted from all treasury restrictions.

**(By Order of the Governor)**  
**P.A.Shyla**  
**Joint Secretary (Finance)**  
**For Additional Chief Secretary (Finance)**

To

The Principal Accountant General (G&SSA/A&E), Kerala, TVPM.  
The Accountant General (E&RSA), Kerala.  
The Principal Secretary, Local Self Government Department  
The Mission Director, MGNREGA, Kerala  
The District Treasury Officer, Thiruvananthapuram  
✓ The Nodal Officer, Finance ([www.finance.kerala.gov.in](http://www.finance.kerala.gov.in))  
The Under Secretary, Finance (Accounts) Department  
The Finance (Accounts-A/Development Wing/Budget Wing(J/H)  
Departments  
The Bill/Stock File/Office Copy

Forwarded / By Order,

  
Accounts Officer