



GOVERNMENT OF KERALA

Abstract

Finance Department - National Savings - Allotment of funds to the Districts to meet the expenditure on the remuneration to MPKBY/SAS agents for the months February to April 2016- Sanctioned - Orders Issued.

FINANCE (ADMINISTRATION-C) DEPARTMENT

G.O.(Rt) No. 6988/2016/Fin Dated, Thiruvananthapuram, 25/08/2016

- Read:-
1. G.O.(Rt)No.5933/2012/Fin. Dated, 16.06.2012.
 2. G.O.(Rt)No.4590/2015/Fin. Dated, 08.05.2015.
 3. G.O.(Rt)No.6943/2015/Fin. Dated, 28.07.2015.
 4. G.O.(Rt)No.9750/2015/Fin. Dated, 09.11.2015.
 5. G.O.(Rt)No.9883/2015/Fin. Dated, 13.11.2015.
 6. G.O.(Rt)No.11128/2015/Fin. Dated, 22.12.2015.
 7. G.O.(Rt)No.11168/2015/Fin. Dated, 23.12.2015.
 8. G.O.(Rt)No.1975/2016/Fin. Dated, 02.03.2016.
 9. G.O.(Rt)No.3608/2016/Fin. Dated, 12.04.2016.

ORDER

The Director of National Savings Department has submitted the proposal to sanction an amount of Rs. 43,27,22,400/- for the payment of remuneration to National Savings MPKBY & SAS Agents for the period from February 2016 to April 2016. Government have examined the proposal of Director of National Savings and sanction has been accorded to expend an amount of **Rs. 43,27,22,400/- (Rupees forty three crore twenty seven lakh twenty two thousand and four hundred only)** from the Head of Account **"2047-00-103-87 Remuneration to National Savings MPKBY/SAS agents for additional duties"** towards payment of remuneration for the period from February 2016 to April 2016. The following allocation of fund is made to the districts to meet the expenditure on the remuneration for the additional duties performed by MPKBY & SAS agents for the period from February 2016 to April 2016.

DISTS.	MONTH	SAS		MPKBY		Arrear	Balance	Month wise total	Net Gross
		COLLN.	REMU N.	COLLN	REMUN				
TVPM	2/2016/	7.2700	0.0800	20.2500	1.0631	0.0000	0.0000	1.1431	
	3/2016/	8.6600	0.0953	19.1000	1.0028	0.0000	0.0000	1.0980	
	4/2016/	3.3300	0.0366	21.3500	1.1209	0.0000	0.0000	1.1575	
<i>total</i>		<i>19.2600</i>	<i>0.2119</i>	<i>60.7000</i>	<i>3.1868</i>	<i>0.0000</i>		<i>3.3986</i>	<i>3.39890</i>
KLM	2/2016/	5.6400	0.0620	19.0500	1.0001	0.0000	0.0000	1.0622	
	3/2016/	4.9100	0.0540	21.5600	1.1319	0.0000	0.0000	1.1859	
	4/2016/	1.9100	0.0210	19.2500	1.0106	0.0000	0.0000	1.0316	
<i>total</i>		<i>12.4600</i>	<i>0.1371</i>	<i>59.8600</i>	<i>3.1427</i>	<i>0.0300</i>		<i>3.3097</i>	<i>3.31010</i>
PTA	2/2016/	2.2990	0.0253	18.0400	0.9430	0.0000	0.0000	0.9700	
	3/2016/	2.5340	0.0279	18.4300	0.9630	0.0000	0.0000	0.9900	
	4/2016/	1.4900	0.0164	18.7700	0.9800		0.0000	1.0000	
<i>total</i>		<i>6.3230</i>	<i>0.0696</i>	<i>55.2400</i>	<i>2.8860</i>	<i>0.0093</i>	<i>0.0012</i>	<i>2.7191</i>	<i>2.96370</i>
KTM	2/2016/	4.8710	0.0536	19.6950	1.0300	0.0000	0.0000	1.0836	
	3/2016/	4.6100	0.0507	20.0380	1.0520	0.0000	0.0000	1.1027	
	4/2016/	1.9620	0.0216	19.9560	1.0477	0.0000	0.0000	1.0693	
<i>total</i>		<i>11.4430</i>	<i>0.1259</i>	<i>59.6890</i>	<i>3.1297</i>	<i>0.0725</i>	<i>0.0000</i>	<i>3.2556</i>	<i>3.32840</i>
ALP	2/2016/	6.8200	0.0750	25.6500	1.3466	0.0000	0.0000	1.4216	
	3/2016/	8.1800	0.0900	25.8400	1.3566	0.0000	0.0000	1.4466	
	4/2016/	2.7200	0.0299	25.7100	1.3498	0.0000	0.0000	1.3797	
<i>total</i>		<i>17.7200</i>	<i>0.1949</i>	<i>77.2000</i>	<i>4.0530</i>	<i>0.3300</i>	<i>0.0000</i>	<i>4.5779</i>	<i>4.57790</i>
EKM	2/2016/	10.6300	0.1169	31.2500	1.6210	0.0000	0.0000	1.7340	
	3/2016/	12.7300	0.1400	31.0600	1.6140	0.0000	0.0000	1.7500	
	4/2016/	6.7600	0.0744	31.1300	1.6200	0.0000	0.0000	1.7000	
<i>total</i>		<i>30.1200</i>	<i>0.3313</i>	<i>93.4400</i>	<i>4.8550</i>	<i>0.0150</i>	<i>0.0000</i>	<i>5.1840</i>	<i>5.20130</i>
Idukki	2/2016/	0.1589	0.0017	4.8014	0.2521	0.0000	0.0000	0.2538	
	3/2016/	0.0412	0.0005	4.9937	0.2622	0.0000	0.0000	0.2626	
	4/2016/	0.0000	0.0000	4.8573	0.2550	0.0000	0.0000	0.2550	
<i>total</i>		<i>0.2001</i>	<i>0.0022</i>	<i>14.6524</i>	<i>0.7693</i>	<i>0.0058</i>	<i>0.0000</i>	<i>0.7715</i>	<i>0.77703</i>
TCR	2/2016/	6.7800	0.0750	33.0000	1.7325	0.0000	0.0000	1.8075	
	3/2016/	6.7500	0.0743	34.8800	1.8312	0.0000	0.0000	1.9055	
	4/2016/	0.7900	0.0087	34.7700	1.8254	0.0000	0.0000	1.8341	
<i>total</i>		<i>14.3200</i>	<i>0.1579</i>	<i>102.6500</i>	<i>5.3891</i>	<i>0.0820</i>	<i>0.0004</i>	<i>5.6140</i>	<i>5.62850</i>
PLKD	2/2016/	7.9100	0.0870	19.0000	0.9975	0.0000	0.0000	1.0845	
	3/2016/	14.4100	0.1585	19.5000	1.0238	0.0000	0.0000	1.1823	
	4/2016/	4.3000	0.0473	18.9000	0.9923	0.0000	0.0000	1.0396	
<i>total</i>		<i>26.6200</i>	<i>0.2928</i>	<i>57.4000</i>	<i>3.0135</i>	<i>0.0005</i>	<i>0.0580</i>	<i>3.2489</i>	<i>3.24933</i>
MLPM	2/2016/	0.5640	0.0062	21.9620	1.1530	0.0000	0.0000	1.1592	
	3/2016/	0.7160	0.0079	22.2200	1.1666	0.0000	0.0000	1.1744	
	4/2016/	0.2500	0.0028	22.0200	1.1561	0.0000	0.0000	1.1588	

	<i>total</i>	1.5300	0.0168	66.2020	3.4756	0.0000	0.0364	3.4560	3.45640
KKD	2/2016/	0.6840	0.0075	16.9700	0.8909	0.0000	0.0000	0.8900	
	3/2016/	1.1720	0.0129	17.2200	0.9041	0.0000	0.0000	0.9169	
	4/2016/	0.4130	0.0045	16.8400	0.8841	0.0000	0.0000	0.8886	
	<i>total</i>	2.2690	0.0250	51.0300	2.6791	0.0024	0.0000	2.7000	2.70640
KNR	2/2016/	3.9600	0.0436	19.7200	1.0353	0.0000	0.0000	1.0770	
	3/2016/	5.1100	0.0562	20.1400	1.0574	0.0000	0.0000	1.1130	
	4/2016/	2.5500	0.0281	20.1500	1.0579	0.0000	0.0000	1.0630	
	<i>total</i>	11.6200	0.1278	60.0100	3.1505	0.0590	0.0004	3.2530	3.33738
WYND	2/2016/	0.0000	0.0000	2.9200	0.1533	0.0000	0.0000	0.1533	
	3/2016/	0.0000	0.0000	2.8500	0.1496	0.0000	0.0000	0.1496	
	4/2016/	0.0000	0.0000	2.9500	0.1549	0.0000	0.0000	0.1549	
	<i>total</i>			8.7200	0.4578	0.0020	0.0002	0.4596	0.45980
KSGD	2/2016/	1.0950	0.0120	5.4200	0.2846	0.0000	0.0000	0.2966	
	3/2016/	0.5650	0.0062	5.3300	0.2798	0.0000	0.0000	0.2860	
	4/2016/	0.6230	0.0069	5.4700	0.2872	0.0000	0.0000	0.2940	
	<i>total</i>	2.2830	0.0251	16.2200	0.8516		0.0000	0.8767	0.87710
	<i>grand total</i>	156.1681	1.7183	783.0134	41.0395	0.6086	0.0966		43.27224

The expenditure on this account will be met from the head of account "2047-00-103-87-Remuneration to National Savings MPKBY/SAS agents for additional duties".

The District Officers should take prompt action for the deduction of Agents Welfare Subscription and Pension contribution from the agents enrolled in these schemes and forward the AWS contribution to the STSB account No.147 of the Director, National Savings and credit the pension contribution in the Federal Bank through the virtual account number already intimated to the District Officers. The District Officers as well as Director of National Savings should submit the reconciled expenditure statement of fund and utilization certificates within three weeks after incurring the expenditure.

By Order of the Governor

M.B. SANU
Joint Secretary (Finance)

To

The Principal Accountant General (A&E), Kerala, Thiruvananthapuram.
The Principal Accountant General (G&SSA), Kerala, Thiruvananthapuram.
The Accountant General (E&RSA), Kerala, Thiruvananthapuram.

The Director of National Savings, Thiruvananthapuram.
All District Collectors.
All Deputy Directors/Assistant Directors, National Savings.
All District Treasury Officers.
Sub Treasury Officer-Vanchiyoor, Thiruvananthapuram & Pathanamthitta.
Finance (NSD-A, Audit, AWS, Pension) Department.
The Nodal Officer, www.finance.kerala.gov.in.
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Section Officer