



GOVERNMENT OF KERALA

Abstract

Local Self Government Department – MGNREGS – Implementation of eFMS - Single eFMS debiting account – Engaging State Bank of Travancore as nodal Bank – orders issued.

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LOCAL SELF GOVERNMENT (DD) DEPARTMENT

GO(Rt.)No. 1451/2015/LSGD

Thiruvananthapuram, Dated: 15/05/2015

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Read: 1. GO(Rt)No.1440/2014/LSGD dated 09.06.2014.

2. No.K-11011/2/2008-NREGA(MON)/TS-NREGA Soft dated 22.12.2014 from Joint Secretary (RE-I), Ministry of Rural Development, Government of India.
3. Note No.200/EGS-C/2014/REGS from the Mission Director, MGNREGS.

ORDER

In order to ensure seamless flow of wages to Mahatma Gandhi NREGS workers account, the State as per the directions of the Government of India, decided to implement Electronic Fund Management System (eFMS) all over the state at one go. The state switched over to the new system from 17/06/2013, with one debiting bank at State level (State Bank of India, Pattom Branch). In order to facilitate hassle free flow of funds, the state, vide Government Order referred first paper above, decided to entrust 3 banks.namely, Canara Bank, State Bank of India, State Bank of Travancore as nodal banks for disbursing wages through FTOs sent by Grama Panchayats. In order to optimise the utilisation of funds in the coming financial year, the Joint Secretary, vide the letter read as second paper above, issued the following instructions, to be carried out from 1st April, 2015 onwards.

(A) To ensure that the 100% eFMS for wage, material and administrative expenditure will be implemented and no payment will be allowed other than eFMS.

(B) All accounts at state and sub state (except the only one e-FMS account at State level) will be closed or maintained as zero balance account and to share single account details through State DBA option which will be used as single eFMS debiting account.

2) In order to implement administrative expenditure through eFMS, provision in MIS is given for crediting fund to the account of various levels. Hence, all districts are

requested to maintain all accounts at GP/BP and District to zero balance on or before 31.03.2015. Also, it is directed to maintain only one eFMS account at the State level (only one Nodal Bank) instead of the three Nodal Banks.

Government have analysed the performance of the three banks through the Mission Director, MGNREGS and are please to accord sanction to engage State Bank of Travancore as the sole bank for the operationalization of eFMS.

(BY ORDER OF THE GOVERNOR)

Ramankutty.C.,

Deputy Secretary to Govt.

To

1. The Mission Director, MGNREGS, Thiruvananthapuram.
2. The Principal Accountant General (Audit), Kerala.
3. The Accountant General (A&E), Thiruvananthapuram
4. The Director, Information Kerala Mission, Thiruvananthapuram.
5. Stock File/Office Copy

Forwarded by Order

Day

Section Officer

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