

#### **GOVERNMENT OF KERALA**

### **Abstract**

Local Self Government Department – Diversion of Maintenance Fund (Road and Non-Road) for 2013-14 by the Local Governments to the State Employment Guarantee Fund (SEGF) of the Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS) State Mission-Reimbursement to the Local Governments- sanctioned - Orders issued.

# LOCAL SELF GOVERNMENT (FM) DEPARTMENT

G.O.(Rt.) No. 2121/2014/LSGD.

Dated, Thiruvananthapuram, 16/08/2014.

Read:-

- 1) GO(P) No. 177/06/Fin. Dated, 12.4.2006.
- 2) G.O.(Rt) No.888/2014/LSGD Dated: 26.03.2014.
- 3) G.O.(Rt) No.6134/2014/Fin. Dated: 07.08.2014.

### ORDER

- 1. Government as per GO read as 2<sup>nd</sup> paper above have granted permission to all Rural Local Governments to divert the available unspent balance under Maintenance Fund (Road Assets and Non -Road Assets) to the State Employment Guarantee Fund for the payment of wages to MGNREGS workers with a provision for reimbursement of the same on receipt of Central assistance under MGNREGS for the year 2014-15.
- 2. Sanction is accorded for the reimbursement of Maintenance Fund diverted by the Rural Local Governments as detailed in Annex 11 of the GO read as 3<sup>rd</sup> paper above. The orders reimbursing the balance amount of Rs.16,25,50,059/- which remains with the State Mission Director of the MGNREGS will be issued separately.
- 3. Accordingly, sanction is also accorded for issuing Letter of Authority in form Annexure C-1 of the GO 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 GO read as 3<sup>rd</sup> paper above by the respective controlling officers / sub controlling officers.
- 3. Government are pleased to reimburse the Maintenance Fund diverted by the district Panchayats as follows.

## (i) Details of Reimbursement to the 12 District Panchayats under DPFA III.

| Reimbursement of Maintenance Fund diverted by District Panchayats (Amounts in Rs.) |             |                    |           |           |           |
|--|-------------|--------------------|-----------|-----------|-----------|
| SI<br>No   | LSG<br>code | Name of LSG        | Road      | Non Road  | Total     |
| 1  | 2           | 3                  | 4         | 5         | 6         |
| 1  | D010000     | Thiruvananthapuram | 37500000  | 12500000  | 5000000   |
| 2  | D020000     | Kollam             | 25000000  | 15000000  | 4000000   |
| 3  | D030000     | Pathanamthitta     | 0         | 9000000   | 9000000   |
| 4  | D040000     | Alappuzha          | 10000000  | 20000000  | 3000000   |
| 5  | D050000     | Kottayam           | 10000000  | 10000000  | 20000000  |
| 6  | D070000     | Ernakulam          | 60000000  | 20000000  | 80000000  |
| 7  | D080000     | Thrissur           | 55000000  | 4000000   | 95000000  |
| 8  | D090000     | Palakkad           | 25000000  | 3000000   | 55000000  |
| 9  | D100000     | Malappuram         | 10000000  | 15000000  | 25000000  |
| 10   | D120000     | Wayanad            | 1816394   | 2501761   | 4318155   |
| 11   | D130000     | Kannur             | 58260541  | 4239459   | 62500000  |
| 12   | D140000     | Kasargod           | 35350000  | 0         | 35350000  |
| TOTAL  |             |                    | 327926935 | 178241220 | 506168155 |

6. The Letter of Authority to District Panchayats and to the concerned Treasuries is appended to this order.

(By Order of the Governor,)

M.SHAHUL HAMEED,

DEPUTY SECRETARY TO GOVERNMENT.

To

The Director of Panchayats, Thiruvananthapuram.

The Commissioner for Rural Development, Thiruvananthapuram.

The Mission Director MGNREGS State Mission , Thiruvananthapuram.

The Director of Treasuries, Thiruvananthapuram.

The Accountant General (A&E / Audit / LBA), Kerala, Thiruvananthapuram.

The Secretary, All District Panchayats.

All District Treasury Officers.

By Registered Post

with Acknowledgement due

The Sub-treasury Officer, Pathanamthitta (By Regd. Post)

The Member Secretary, State Planning Board, Thiruvananthapuram.

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 State Performance Audit Officer, Thiruvananthapuram.

The Planning & Economic Affairs Department.

The Finance (SFC-A) Department.

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Forwarded // By Order

Section Officer.