

## **GOVERNMENT OF KERALA**

Abstrac

Finance Department - Social Security Pension for the month of July 2016 - Disbursement through DBT System and withdrawal of funds - Sanctioned - Orders issued.

## FINANCE (SFC Cell-A) DEPARTMENT

GO (Rt) No.6198/2016/Fin

Dated, Thiruvananthapuram, 22<sup>nd</sup> July 2016

Read:- 1. GO (P)No.384/2014/Fin dated 05/09/2014

2. GO (Ms) No.282/2016/Fin dated, 15/07/2016

3. Letter No. DBT- 21678/2016 Dated 16/07/2016 from the Director of Panchayats

## ORDER

The Director of Panchayats, in the letter read as 3<sup>rd</sup> paper above has requested to allot an amount of Rs. 382,37,30,292 /- (Rupees Three hundred and eighty two crore thirty seven lakh thirty thousand two hundred and ninety two only) for the disbursement of Social Security Pension for the month of July, 2016 and to transfer credit the same in the A/c No.67234515304 maintained in the name of the Director of Panchayats with SBT Main Branch Thiruvananthapuram.

- 2. Government, having examined the matter in detail, are pleased to accord sanction an amount of Rs. 382,37,30,292 /- (Rupees Three hundred and eighty two crore thirty seven lakh thirty thousand two hundred and ninety two only) for the payment of Social Security Pension for the month of July, 2016 through DBT System using IKM Software.
- 3. The Controlling Officer is authorized to draw the balance amount if any, required to meet the pension payment for July 2016, after adjusting the balance available (Total corpus minus interest portion) in the SB account opened for this purpose, from the Consolidated Fund of the State as detailed in the table given below and to deposit the same in A/c No.67234515304

maintained for this purpose with the SBT Main Branch, Thiruvananthapuram in the name of Director of Panchayats. The Controlling Officer shall move for additional authorization, if there is any shortage of funds in the concerned heads of accounts.

Pension Type	Budget Head	Amount required for the month of July 2016
Municipal Corporations		
Old Age Pension (IGNOAP)	2235-60-191-50-97( P)	11,08,55,762
Widow Pension (IGNWPS)	2235-60-191-50-99( NP)	8,78,98,193
Unmarried women above 50 years (UMWP)	2235-60-191-50-96( NP)	81,35,373
Agriculture Labour Pension (ALP)	2235-60-191-50-98( NP)	65,96,580
Disability Pension (IGNDPS)	2235-02-191-50-92( NP)	2,12,02,655
Total- Municipal Corporations		23,46,88,563
Municipalities		
Old Age Pension (IGNOAP)	2235-60-192-50-97( P)	21,65,02,797
Widow Pension (IGNWPS)	2235-60-192-50-99( NP)	14,23,07,378
Unmarried women above 50 years (UMWP)	2235-60-192-50-96( NP)	97,45,748
Agriculture Labour Pension (ALP)	2235-60-192-50-98( NP)	4,29,12,883
Disability Pension (IGNDPS)	2235-02-192-50-92( NP)	3,88,87,427
Total-Municipalities		45,03,56,233
Grama Panchayats		
Old Age Pension (IGNOAP)	2235-60-198-50-97( P)	1,43,04,44,258
Widow Pension (IGNWPS)	2235-60-198-50-99( NP)	92,18,02,061
Unmarried women above 50 years (UMWP)	2235-60-198-50-96( NP)	5,49,68,021

Agriculture Labour Pension (ALP)	2235-60-198-50-98( NP)	45,16,09,823
Disability Pension (IGNDPS)	2235-02-198-50-92( NP)	27,98,61,333
Total- Grama Panchayats		313,86,85,496
Grand Total		382,37,30,292

4. This release of fund is exempted from all Treasury restrictions.

(By Order of the Governor) E.K.PRAKASH Special Secretary to Government

To

The Principal Accountant General (A&E/G&SSA/E&RSA), Kerala, Tvpm

The Secretary, Social Welfare Department

The Secretary, GA(SC) Department

The Director of Panchayats, Thiruvananthapuram

The Director of Treasuries, Thiruvananthapuram

The Chief Post Master General, PMG, Thiruvananthapuram

All Local Governments

The Manager, SBT Main Branch, Thiruvananthapuram

The District Treasury Officer, Thiruvananthapuram

The Director, I&PRD, Thiruvananthapuram

The Information Kerala Mission, Thiruvananthapuram

The Local Self Government (DC) Department

The Web & New Media, Public Relations Department (webprd@kerala.gov.in)

The Nodal Officer, Finance (www.finance.kerala.gov.in)

The Finance (BW-D) Department

The Bill/ Stock File/ Office Copy

Forwarded by Order

Section Officer