

Appendix 2.84

Financial Details of Mahatma Gandhi National Rural Employment Guarantee Scheme During 2014-15

State: KERALA																					(Rs. in Lakhs)				
Sl. No.	District	Opening Balance(OB)		Release of Last FY but Received during the Current FY		Release from the state fund to Districts	Misc. Receipt	Cumulative Expenditure								%age Utilization	Payment due**								
		CB as OB	Entered OB	Centre	State			Actual Expenditure				Adm. Exp			Total		On Unskilled Wage	On Semi-skilled and Skilled Wage	On Material	Tax	Total				
								Unskilled Wage	Semi-skilled and Skilled Wage	Material	Tax	Rec. Exp	Non-Rec. Exp	Total Adm. Exp											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22				
Phase I																									
1	PALAKKAD	57.51	47.49	0	0	1035.33	4.21	14169.64	27.36	160.49	0	776.87	0.16	777.04	15134.53	99.07	632.18	4.49	27.5	0	664.17				
2	WAYANAD	64.23	55.34	0	0	461.23	15560.41	6433.78	1.36	119.08	1.81	323.03	3.02	326.05	6882.08	30.84	30.46	0	69.8	0	100.26				
Phase I Total		121.75	102.82	0	0	1496.56	15564.61	20603.42	28.72	279.57	1.81	1099.9	3.18	1103.08	22016.6	58.57	662.64	4.49	97.3	0	764.43				
Phase II																									
3	IDUKKI	373.6	261.01	0	0	1380.32	2.13	12453.88	172.21	37.6	1.05	352.14	0.46	352.6	13017.34	92.11	922.2	57.84	305.66	2.2	1287.9				
4	KASARAGOD	168.11	116.01	0	0	676.94	22.95	7175.73	32.3	43	0.27	297	0.85	297.85	7549.15	96.75	125.48	14.97	2.46	0	142.91				
Phase II Total		541.71	377.02	0	0	2057.26	25.07	19629.61	204.51	80.6	1.32	649.14	1.3	650.45	20566.49	93.76	1047.68	72.81	308.12	2.2	1430.81				
Phase III																									
5	ALAPPUZHA	316	233.95	0	0	1097.96	14.22	13569.71	4.07	499.68	7.1	586.79	0.52	587.31	14667.86	98.48	499.65	2.65	308.24	4.45	814.99				
6	ERNAKULAM	36.88	19.6	0	0	1099.31	6.72	8610.15	67.2	516.6	0.82	508.83	0.14	508.97	9703.73	99.52	374.71	20.94	313.89	0.42	709.96				
7	KANNUR	98.57	77.91	0	0	996.49	16.34	6215.61	15.09	83.97	0	426.19	2.09	428.29	6742.95	100.2	468.4	13.97	25.31	0	507.68				
8	KOLLAM	129.52	33.35	0	0	776.97	17.05	11321.44	1.6	149.56	0	508.58	4.92	513.5	11986.1	98.61	416.1	0.42	19.11	0	435.63				
9	KOTTAYAM	102.59	114.11	0	0	755.81	12.07	6626.47	29.2	285.7	1.53	364.07	0.24	364.31	7307.21	98.19	109.99	6.6	35.13	0	151.72				

10	KOZHIKODE	173.77	128.33	0	0	1285.98	6.79	13523.02	23.95	215.94	0.62	507.77	2.11	509.88	14273.41	100.1	635.78	23.32	68.42	0.78	728.3
11	MALAPPURAM	60.12	97.41	0	0	1037.2	10.88	11486.11	8.55	285.65	1.9	629.91	1.59	631.5	12413.71	103.1	875.99	5.85	132.99	0.98	1015.81
12	PATHANAMT HITTA	85.64	86.01	0	0	474.15	3.67	6582.45	71.85	84.1	0	346.72	0.76	347.48	7085.87	99.42	230.21	1.55	28.14	0	259.9
13	THIRUVANAN THAPURAM	38.73	52.29	0	0	2099.71	10.88	21800.66	81.79	1115.96	2.97	691.18	1.61	692.79	23694.18	98.47	304.56	16.67	113.9	0.01	435.14
14	THRISSUR	56.04	43.73	0	0	1129.86	9.67	10207.56	75.06	397.01	1.09	659.73	0.27	660	11340.72	99.57	427.28	17.88	38.48	0.14	483.78
Phase III Total		1097.84	886.7	0	0	10753.43	108.27	109943.16	378.35	3634.17	16.03	5229.78	14.25	5244.03	119215.73	99.47	4342.67	109.85	1083.61	6.78	5542.91
All District Total		1761.3	1366.54	0	0	14307.25	15697.96	150176.19	611.58	3994.33	19.16	6978.83	18.73	6997.56	161798.82	90.2	6052.99	187.15	1489.03	8.99	7738.16
State Fund		6526.65	6526.65	0	0	99.28						0	0	0	0						
Grand Total of State		8287.95	7893.19	0	0	14307.25	15797.24	150176.19	611.58	3994.33	19.16	6978.83	18.73	6997.56	161798.82	90.19	6052.99	187.15	1489.03	8.99	7738.16

Source: Commissionerate of Rural Development, Government of Kerala

*Status of State Fund:

- OB of State Fund= 6526.64547
- Releases by Centre to State Fund in current FY= 158758.02
- Releases by State as State share against centre release in the current FY= 4000
- Misc (if any)= 99.28
- Total Availability at State Fund= 169383.94877
- Refund From SEGF= 11622.7
- Balance of State Fund= 28.19
- Fund in Transit=Rs. 0

Note:

These Figures are Cumulatively Display.

Col 3: OB=CB of last FY as per MIS

Col 4: OB=OB entered manually in the MIS

** Payment due means MR, Bills/Vouchers that have been entered but payment date has not been entered in the MIS.