

ORIGINAL FOR PAYMENT

F. No. J-11060/14/2024-RE-VI, Sl.No.21 (NeFMS-108)

भारत सरकार/Government of India

ग्रामीण विकास मंत्रालय/Ministry of Rural Development

महात्मा गांधी प्रभाग/ Mahatma Gandhi NREGA Division


सुदीप दत्ता / SUDIP DUTTA

अवर सचिव / Under Secretary

भारत सरकार / Government of India

ग्रामीण विकास मंत्रालय / Ministry of Rural Development

कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

Krishi Bhawan, New Delhi

Dated: 3rd June, 2024

To

The Pay & Account Officers,
Government of India,
Ministry of Rural Development,
Krishi Bhawan, New Delhi

Subject:- Mahatma Gandhi National Rural Employment Guarantee Act (Mahatma Gandhi NREGA) : Payment of 1st Installment of 1st tranche of Central Assistance towards wage payment for Financial Year 2024-25 to the State Government of Tamil Nadu.

Sir,


I am directed to convey the sanction of the President of India for release of an amount of **Rs. 29,39,323/- (Rupees Twenty Nine Lakh Thirty Nine Thousand Three Hundred and Twenty Three Only)** to the State Employment Guarantee Fund-National Electronic Funds Management (SEGF-NeFMS) Account of State of Tamil Nadu as 1st Installment of 1st tranche out of the sanctioned amount of **Rs. 2072,74,16,000/- (Rupees Two Thousand and Seventy Two Crore Seventy Four Lakh Sixteen Thousand Only)** vide Mother sanction order No. J-11060/14/2024-RE-VI / Sl. No.21 dated 06/04/2024 for implementation of the Mahatma Gandhi NREGA during the financial year 2024-25.

6. The total amount available for release to the State for wages is **Rs. 1464,76,99,189/-** is as under:-

Sl. No.	Group ID	Categories	Amount to be released (in Rs. Actual)	The expenditure is debit to the followings heads of account under demand No. 87, Department of Rural Development for FY 2024-25	Balance remaining out of Mother sanction
1	2	3	4	5	6
1	TN202406021	SC	4,95,347/-	2505-Rural Employment (Major Head) 02 Rural Employment Guarantee Scheme (Sub Major Head) 02.789 Special Component for Schedule Caste (Minor Head) 02- Assistance to District Rural Development Agencies/ District Programme Coordinators and others.02.00.35- Grants for creation of capital assets	412,55,19,566/-
2		ST	30,242/-	2505- Rural Employment (Major Head) 02- Rural Employment Guarantee Scheme (Sub Major Head) 02.796-Tribal Area Sub Plan (Minor Head) 02- Assistance to District Rural Development Agencies/ District Programme Coordinators and others.02.00.35 Grants for creation of capital assets	19,73,91,670/-
3		OTHERS	24,13,734/-	2505-Rural Employment (Major Head)02-Rural Employment Guarantee Scheme (Sub Major Head)02.101- National Rural Employment Guarantee Scheme (Minor Head)02- Assistance to District Rural Development Agencies/ District Programme Coordinators and others. 02.00.35- Grants for creation of capital assets	1032,18,48,630/-
	Total		29,39,323/-		1464,47,59,866/-


3. The payment under DBT are linked to the FTOs generated based on primary records retained at GP/Block level and therefore the accounts/primary records will be audited by the Comptroller and Auditor General of India and the Internal Audit of the Principal Accounts Office of the Ministry of Rural Development in terms of Rule 236(1) of the General Financial Rules 2017.
4. Further installment of the remaining sanctioned amount would be released as per FTOs entered in MIS by State Government and reflected in PFMS.
5. The grant in towards plan expenditure and will be utilized for approved items of works subject to the conditions laid down in the Mahatma Gandhi NREGA Guidelines Issued from time to time. No deviation from the provisions of these Guidelines is permissible.
6. All other terms and conditions mentioned in Mother Sanction order J-11060/14/2024-RE-VI, Sl. No.21 dated 06/04/2024 shall remain the same.
7. No Utilization Certificate is pending against the Recipient Organization under the Scheme.
8. The accounts of the grantee institutions will be audited by the Comptroller and Auditor General of India and the Internal Audit of the Principal Accounts Office of the Ministry in terms of **Rule 236 (1) of the General Financial Rules, 2017.**
9. The DDO, MGNREGA, New Delhi (207172), Ministry of Rural Development will be the Drawing & Disbursing Officer for the purpose. The amount mentioned in Para -1 above will be transferred to State Employment Guarantee Fund in Account No. **6466789818** in the name of SEGS-NeFMS, Indian Bank, Saidapet, Chennai-15, Tamil Nadu, Branch IFS Code No. **IDIB000S004.**
10. This issue under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No. 23/Finance/2024-25, dated 05/04/2024.**
11. Keeping in view the imposition of model code of conduct in the light of General Election of 2024, the sanction is subject to following condition:
 - i. Absolutely no publicity in this regard shall be made in electronic, print, radio and internet or any other media, in any form whatsoever.
 - ii. No political functionary shall make any reference in this regard during any public speech or communication to the press or public.
 - iii. These restrictions on publicity will be applicable on both i.e. Central Government as well as the State Government.
 - iv. The relevant provisions of Model Code of Conduct issued by the Election Commission shall be strictly followed.

Yours faithfully,


सुदीप दत्ता / SUDIP DUTTA
अवर सचिव / Under Secretary
भारत सरकार / Government of India
ग्रामीण विकास मंत्रालय (Sudip Dutta) / Ministry of Rural Development
Under Secretary (Mahatma Gandhi NREGA), New Delhi

Copy to:

7. The Director/Commissioner (Mahatma Gandhi NREGS) Rural Development, Govt. of Tamil Nadu.
8. Director (Fin.-I)


सुदीप दत्ता / SUDIP DUTTA
अवर सचिव / Under Secretary (Sudip Dutta)
Under Secretary (Mahatma Gandhi NREGA)
ग्रामीण विकास मंत्रालय / Ministry of Rural Development
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi