## ORIGINAL FOR PAYMENT

F. No. J-11060/14/2024-RE-VI, SI.No.21 (NeFMS-96) 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

मिं K निर्देशी Bhawan New Delhial Development कृषि भव्य Dated: 21 मा May 2024n, New Delhi

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. 4,03,04,172/- (Rupees Four Crore Three Lakh Four Thousand One Hundred and Seventy Two 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.

2. The total amount available for release to the State for wages is Rs. 1529,70,03,280/- is as under:-

Sl. No.	Group ID	Categories	Amount to be released (in Rs. Actual)	The expenditure is debitable 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 20 8	ulangs allidung en	SC	1,19,02,065/-	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	428,08,78,394/-
2	TN202405201	ST	13,94,304/-	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 andothers.02.00.35 Grants for creation of capital assets	22,38,73,436/-
3		OTHERS	2,70,07,803/-	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	1075,19,47,278/
	Total		4,03,04,172/-		1525,66,99,108/

- 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 from 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,

1, 3213

सुदीप दत्ता/SUDIP DUTTA

Under Secretary (Mahatma Gandhi NREGA) nt of India

ग्रामीण विकास मंत्रातय/Ministry of Rural Development कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi

Copy to:

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

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सुदीप दत्ता/SUDIP DUTTA अवर सचिव/Under Secretar

Under Secretary (Mahatma Gandhi, NREGA) and Development

कृषि भवन, गई दिल्ली/Krishi Bhawan, New Delhi