F. No. J-12014/01/2024-RE-IV Sl. No. 114 (NeFMS-2)

भारत सरकार/Government of India ग्रामीण विकास मंत्रालय/Ministry of Rural Development ग्रामीण विकास विभाग/ Department of Rural Development महात्मा गांधी प्रभाग/ Mahatma Gandhi NREGA Division



Krishi Bhawan, New Delhi Dated: 09.09.2024

To

The Pay& Account Officers, Government of India, Ministry of Rural Development, Krishi Bhawan, New Delhi शमा परवीन/SHAMA PARVEEN समानक निरेक्क/Assistant Director प्रानीण विद्यात दिकाग/Department of Rural Development प्रानीण विद्यात में अन्य / Ministry of Rural Development कृति भवन म्हें किला स्वातिक निर्माण New Delhi

Subject:- Mahatma Gandhi National Rural Employment Guarantee Act (Mahatma Gandhi NREGA): Payment of 1st Installment of 2nd tranche of Central Assistance towards wage payment for Financial Year 2024-25 to the State Government of Tripura.

Sir,

I am directed to convey the sanction of the President of India for release of an amount of Rs. 3,07,03,032/-(Rupees Three Crore Seven Lakh Three Thousand and Thirty Two Only) to the State Employment Guarantee Fund-National Electronic Funds Management (SEGF-NeFMS) Account of Tripura as 1<sup>st</sup> Installment of 2<sup>nd</sup> tranche out of the sanctioned amount of Rs.167,00,00,000/-(Rupees One Hundred Sixty Seven Crore Only) vide Mother sanction order No. J-12014/01/2024-RE-IV Sl. No. 114 dated 06.09.2024 for implementation of the mahatma Gandhi NREGA during the financial year 2024-25.

- 2. The residual amount of Rs. 64,16,06,583/-[(SC: Rs. 18,53,29,827/-), (ST: Rs. 1,20,32,120/) and (OTH: Rs. 44,42,44,636/-)] vide mother sanction order of even no. dated 26.07.2024 (U.O. No. 297/Finance/2024-25, dated 25.07.2024) has been carried forward into the current Mother Sanction for the purpose of utilizing the funds. Hence, the total amount available for release to the State for wages is Rs.167,00,00,000 /-(NeFMS amount)+Rs. 64,16,06,583/- (residual amount of previous mother sanction) i.e total Rs.231,16,06,583/-
- 3. The total amount available for release to the State for wages is Rs. 225,45,04,757/- is as under:-

S. N	Group ID	Categories	Amount to be release	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	TR202408291	SC	17,75,524/-	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	43,06,07,709/-
2		ST	2,61,41,200/-	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	77,89,57,188/-
3		OTHERS	27,86,308/-	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	101,42,36,828/-
		TOTAL	3,07,03,032/-		222,38,01,725/-

- 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.
- Further installment of the remaining sanctioned amount would be released as per FTOs entered in MIS by State Government and reflected in PFMS.
- 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.
- All other terms and conditions mentioned in mother sanction order No. J-12014/01/2024-RE-IV Sl.No.114 dated 06.09.2024 shall remain the same.
- 8. No Utilization Certificate is pending against the Recipient Organization under the Scheme.
- 9. 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.
- 10. The Drawing and Disbursing Officer, Mahatma Gandhi NREGA, New Delhi (207172) 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. 35622870026 in the name of State Employment Guarantee Fund Tripura, in the State Bank of India, Branch TLA HOUSE, IFSC Code SBIN0005559.
- This issue under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No. 438/Finance/2024-25 dated 05.09.2024.

Yours faithfully.

(Shama Parveen)

Assistant Director (Mahatma Gandhi NREGA)

Copy to:

श्रम प्रकारिकाममा PARVEEN सहायक निरंत्रक /Assistant Director प्रानीण विकास विकास/Department of Rural Development प्रामीण विकास मंत्रालय /tdicistry of Rural Development

The Director/Commissioner (Mahatma Gandhi NREGS) Rural Development, Govt. of Tripura, New Delhi 1.

2. Director (Fin.-I)

> (Shama Parveen) Assistant Director (Mahatma Gandhi NREGA)

> > शन प्रवास/SHAMA PARVEEN सहयक निदेशक/Assistant Director ग्रामीण विकास विभाग Department of Rural Development प्रामीण विकास मेत्रालय/Ministry of Rural Development कृषि भवन नरे टिन्ना /Yrishi Bhawan, New Delhi