

F. No. J-12014/01/2024-RE-IV Sl. No. 114 (NeFMS-27)
 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

Shama

Krishi Bhawan, New Delhi
 Dated: 30.09.2024

To

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

शमा परवीन / SHAMA PARVEEN
 सहायक निदेशक / Assistant Director
 ग्रामीण विकास विभाग / Department of Rural Development
 ग्रामीण विकास मंत्रालय / Ministry of Rural Development
 कृषि भवन नई दिल्ली / Krishi Bhawan, 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. 6,91,46,866/- (Rupees Six Crore Ninety One Lakh Forty Six Thousand Eight Hundred and Sixty Six ~~undred~~ Only) to the State Employment Guarantee Fund-National Electronic Funds Management (SEGF-NeFMS) Account of Tripura as 1st Installment of 2nd 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.

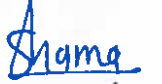
2. The residual amount of Rs. 64,16,06,583/-[(SC: Rs.18,53,29,827/-), (ST: Rs.1,20,32,120/) and (OTH: Rs.44,42,44,636/-)] vide mother sanction order of even no. dated 26.07.2024 (U.O. No. 297/Finance/2024-25, dated 25.07.2024) has been carried forward into the current Mother Sanction for the purpose 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. 131,29,61,344/- is as under:-

S. N	Group ID	Categories	Amount to be release	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		SC	1,13,14,355/-	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	31,61,15,340/-
2	TR202409271	ST	2,90,28,523/-	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	17,74,64,737/-
3		OTHERS	2,88,03,988/-	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	75,02,34,401/-
		TOTAL	6,91,46,866/-		124,38,14,478/-

4. 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.
5. Further installment of the remaining sanctioned amount would be released as per FTOs entered in MIS by State Government and reflected in PFMS.
6. 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.
7. 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.
11. 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)

शमा परवीन / SHAMA PARVEEN

सहायक निदेशक / Assistant Director

ग्रामीण विकास विभाग / Department of Rural Development

ग्रामीण विकास मंत्रालय / Ministry of Rural Development

कृषि विभाग, नई दिल्ली / Krishi Bhawan, New Delhi

Copy to:

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



(Shama Parveen)

Assistant Director (Mahatma Gandhi NREGA)

शमा परवीन / SHAMA PARVEEN

सहायक निदेशक / Assistant Director

ग्रामीण विकास विभाग / Department of Rural Development

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- Utilization Certificate
- OLD UC

Sanction Details

Controller: 004-RURAL DEVELOPMENT **Sanction Status:** Approved
Sanction Number: J-12014/01/2024-RE-IV Sl.No.114 (NefM5-27) **Sanction Date:** 30/09/2024
Sanction Type: Transfer (DDO Bill) **Sanction Amount:** 69146866
IFD Number: 438/Finance/2024-25 **IFD Date:** 05/09/2024
Scheme: 9219-MAHATMA GANDHI NATIONAL RURAL GURANTEE PROGRAM **PAO:** 004710-PrAO cum PAO(Sect.), New Delhi
DDO: 207172-Under Secretary MGNREGA New Delhi **Remarks:** approved

North East Expenditure

Created By: re004 **Created On:** 30/09/2024 02:55:10 PM
Modified By: re004 **Modified On:** 30/09/2024 03:23:09 PM

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Account Details:

Grant	Department (For UT Grants Only)	Function Head	Object Head	Category	Amount	External PAO	Available Budget
087 - Department of Rural Development		2505027890200 - ASSISTANCE TO DISTRICT RURAL DEVELOPMENT AGENCIES/DISTRICT PROGRAMME COORDINATORS AND OTHERS	35 - GRANTS FOR CREATION OF CAPITAL ASSETS	5 - VOTED	11314355		69349441458
087 - Department of Rural Development		2505027960200 - ASSISTANCE TO DISTRICT RURAL DEVELOPMENT AGENCIES/DISTRICT PROGRAMME COORDINATORS AND OTHERS	35 - GRANTS FOR CREATION OF CAPITAL ASSETS	5 - VOTED	29028523		29943248345
087 - Department of Rural Development		2505021010200 - ASSISTANCE TO DISTRICT RURAL DEVELOPMENT AGENCIES/DISTRICT PROGRAMMES CO-ORDINATOR AND OTHERS	35 - GRANTS FOR CREATION OF CAPITAL ASSETS	5 - VOTED	28803908		69746710144

Agency Details:

Sr.No	Agency Name	City	District	State	Country	Gross Amount	Deduction Amount	Net Amount	Payee Remarks	SLS Details	Account Head
1	State Employment Guarantee Fund Tripura	Agartala	WEST TRIPURA	TRIPURA	INDIA	69,146,866	0	69,146,866		SLS Details	Account Head Details
Total						69146866	0	69146866			

[Payee Details](#) [Print Sanction Order](#) [Back](#)

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 कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi



Public Financial Management System-PFMS

(formerly CPSMS)

O/o Controller General of Accounts, Ministry of Finance

Welcome: SHAMA PARVEEN
User Type: PD
Financial Year: 2024-2025



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Scheme Allocation

Register/ Track Issue

Utilisation Certificate

OLD UC

Payee Details

Controller: 004-RURAL DEVELOPMENT

Sanction Status: Approved

Sanction Number: J-12014/01/2024-RE-IV SI.No.114 (NeFMS-27)

Sanction Date: 30/09/2024

Sanction Type: Transfer (DDO Bill)

Sanction Amount: 69146866

IFD Number: 438/Finance/2024-25

IFD Date: 05/09/2024

Scheme: 9219-MAHATMA GANDHI NATIONAL RURAL GURANTEE PROGRAM

PAO: 004710-PrAO cum PAO(Sectt.), New Delhi

DDO: 207172-Under Secretary MGNREGA New Delhi

Remarks: approved

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087 - Department of Rural Development		2505027960200 - ASSISTANCE TO DISTRICT RURAL DEVELOPMENT AGENCIES/DISTRICT PROGRAMME COORDINATORS AND OTHERS	35 - GRANTS FOR CREATION OF CAPITAL ASSETS	5 - VOTED	29028523		29943248345
087 - Department of Rural Development		2505021010200 - ASSISTANCE TO DISTRICT RURAL DEVELOPMENT AGENCIES/DISTRICT PROGRAMMES CO-ORDINATOR AND OTHERS	35 - GRANTS FOR CREATION OF CAPITAL ASSETS	5 - VOTED	28803988		69746710144

Agency	Bank Account No	Amount	Instrument Type
State Employment Guarantee Fund Tripura	35622870026 - SEGF-Ne-FMS	69,146,866.00	RTGS

ePayment Details

Accredited Bank : *	STATE BANK OF INDIA	Amount :	69146866	Not Payable Before : *	<input type="checkbox"/> Required
Party Name	IFSC Code	Party Account No	Amount	Payee Remarks	
SEGF-Ne-FMS	SBIN0005559	35622870026	69146866		

Note: If the IFSC Code is not automatically shown it means bank A/C is not validated. If payment process is urgent please key in the IFSC Code and process payment. Please ensure IFSC Code is correct.

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