

F. No. J-12014/01/2024-RE-IV Sl. No. 114 (NeFMS-28)
 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. 65,64,952/- (Rupees Sixty Five Lakh Sixty Four Thousand Nine Hundred and Fifty Two ~~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.

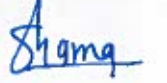
2. The residual amount of **Rs. 64,16,06,583/-** [(SC: **Rs.18,53,29,827/-**), (ST: **Rs.1,20,32,120/**) and (OTH: **Rs.44,42,44,636/-**)] vide mother sanction order of even no. dated 26.07.2024 (U.O. No. 297/Finance/2024-25, dated 25.07.2024) has been carried forward into the current Mother Sanction 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. 124,38,14,478/-** 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	13,25,943/-	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	31,47,89,397/
2	TR202409281	ST	35,06,848/-	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	17,39,57,889/-
3		OTHERS	17,32,161/-	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	74,85,02,240/-
		TOTAL	65,64,952/-		123,72,49,526/-

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)

शामा 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

Copy to:

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



(Shama Parveen)

Assistant Director (Mahatma Gandhi NREGA)

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सहायक निदेशक / Assistant Director

ग्रामीण विकास विभाग / Department of Rural Development

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कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi



Public Financial Management System-PFMS

(formerly CPMS)

O/o Controller General of Accounts, Ministry of Finance

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User Type: PD
Financial Year: 2024-2025



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- 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-28) **Sanction Date:** 30/09/2024

Sanction Type: Transfer (DDO Bill) **Sanction Amount:** 6564952

IFD Number: 438/Finance/2024-25 **IFD Date:** 05/09/2024

Scheme: 9219-MAHATMA GANDHI NATIONAL RURAL GUARANTEE PROGRAM **PAO:** 004710-PrAO cum PAO(Sectt.), New Delhi

DDO: 207172-Under Secretary MGNREGA New Delhi **Remarks:** approved

North East Expenditure

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	1325943		69330140858
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	3506848		29941097773
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	1732161		69699797985

Agency	Bank Account No	Amount	Instrument Type
State Employment Guarantee Fund Tripura	35622870026 - SEGF-Ne-FMS	6,564,952.00	<input checked="" type="radio"/> RTGS

ePayment Details

Accredited Bank: STATE BANK OF INDIA Amount: 6564952 Not Payable Before: * Required

Party Name	IFSC Code	Party Account No	Amount	Payee Remarks
SEGF-Ne-FMS	SBIN0005559	35622870026	6564952	-

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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PAO: 004710-PrAO cum PAO(Sectt.), New Delhi
DDO: 207172-Under Secretary MGNREGA New Delhi
Remarks: approved

North East Expenditure

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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	1325943		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	3506848		29941926245
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	1732161		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	6,564,952	0	6,564,952		SLS Details	Account Head Details
Total						6564952	0	6564952			

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