

File No: J-12020/01/2024/RE-VIII (387758)/Sl.No.140

Government of India  
Ministry of Rural Development  
Department of Rural Development  
(Mahatma Gandhi NREGA Division)

सुमन मजुमदार / SUMAN MAJUMDAR  
उप सचिव / Deputy Secretary  
भारत सरकार / Ministry of Rural Development  
ग्रामीण विकास मंत्रालय / Ministry of Rural Development  
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

To

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

**Sub:- Mahatma Gandhi National Rural Employment Guarantee Act (Mahatma Gandhi NREGA) : Payment of 2nd Installment of 2<sup>nd</sup> tranche of Central Assistance towards wage payment for Financial Year 2024-25 to the State Government of Kerala.**

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid of **Rs.355,97,00,000/- (Rupees Three Hundred Fifty Five Crore and Ninety Seven Lakh Only)**, (SC: Rs.59,99,00,000/-, ST: Rs.25,99,00,000/-, OTH: Rs.269,99,00,000/-) to the State Government of Kerala as Central Assistance for payment of wages through National Electronic Fund Management System (Ne-FMS) for implementation of Mahatma Gandhi NREGA during the FY 2024-25.

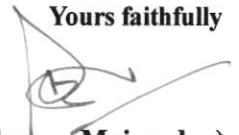
2. PAO has reported Rs.4,91,13,836/- as refunded amount due to the failed transactions during the month of June to October, 2024. This amount has also been included in Mother Sanction Order under (ST) Category for utilizing the fund. The residual amount of Rs.112,59,52,519 /-(SC:Rs.25,24,88,326/-,ST: Rs.29,46,727/- and OTH: Rs.87,05,17,466 /-) vide mother sanction order no. dated 24/10/2024 (U.O.No.620/Finance/2024-25, dated 24/10/2024) 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.355,97,00,000 /-(NeFMS amount) + Rs.4,91,13,836 /- (Re-initiated amount of failed transaction) + Rs.112,59,52,519 (residual amount of previous mother sanction) i.e. total Rs.473,47,66,355/-

3. The total amount of Rs.473,47,66,355 /- is distributed among different categories of beneficiaries as under:-

Sl. No.	Category	Amount towards wage payment (in Rs. Lakh )	The expenditure is debit to the followings heads of account under demand No. 87, Department of Rural Development for FY 2024-25
1	SC	8523.88326	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
2	ST	3119.60563	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
3	Others	35704.17466	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

4. The pending liabilities (Wage liabilities) must be cleared keeping in view the period of pendency. The old pending liabilities should be cleared first. The status of clearance of old pending liabilities will be reviewed by the Ministry from time to time.
5. The above amount will be released in installments on daily basis, based on FTOs generated by State as per actual expenditure and as captures by Mahatma Gandhi NREGASoft & PFMS.
6. Further, the following conditions shall be fulfilled in utilization of these funds:
  - a. The detailed voucher-based data shall be available in the NREGASoft for all the expenditure done.
  - b. This grant is towards plan expenditure and shall be utilized for approved items of works subject to the conditions laid down in the Mahatma Gandhi NREGA Guidelines. No deviation from the provision of the Guidelines is permissible.
  - c. It should be ensured by the State that there is no double payment to the workers.
7. Further fund would be released on compliance of all conditionalities prescribed at the time of previous releases and submission of compliance on minutes of the Labour Budget meeting for FY 2024-25 at the earliest within the stipulated time.
8. No Utilization Certificate is pending against the Recipient Organization under the Scheme.
9. The Utilization Certificate should be submitted within 12 (Twelve) months of the closure of financial year which shall include interest accrued. Interest accrued should be computed based on the details of ledger account maintained for the purpose. **Interest accrued, if any should be returned to Government of India.**
10. 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.**
11. The DDO 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. 67346872392 in the name of Mahatma Gandhi National Rural Employment Guarantee Fund Society, SEGF NeFMS Account, in the State Bank of India, Vellayambalam Branch, IFSC Code No. SBIN0070308.
12. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **UO No.704/Finance/2024-25, dated 18.11.2024.**

Yours faithfully



(Suman Majumdar)

Deputy Secretary (Mahatma Gandhi NREGA)

सुमन माजुमदार / Suman Majumdar  
उप सचिव / Deputy Secretary  
भारत सरकार / Government of India  
ग्रामीण विकास मंत्रालय / Ministry of Rural Development  
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

Copy to:

1. The Principal Secretary, Finance Department, Govt. of Kerala.
2. The Principal Secretary, Rural Development, Govt. of Kerala.
3. The Director/Commissioner (Mahatma Gandhi NREGS) Rural Development, Govt. of Kerala.
4. The Resident Commissioner, Government of Kerala, New Delhi for information.
5. The Joint Director (Fin.-I)



(Suman Majumdar)

Deputy Secretary (Mahatma Gandhi NREGA)

सुमन माजुमदार / Suman Majumdar  
उप सचिव / Deputy Secretary  
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