

J-12020/01/2024/RE-VIII (387758) Sl.No.115 (30)
 ग्रामीणविकासमंत्रालय/Ministry of Rural Development
 ग्रामीणविकासविभाग/ Department of Rural Development
 महात्मागांधीप्रभाग/ Mahatma Gandhi NREGA Division



Krishi Bhawan, New Delhi
 Dated: 03/10/2024

To

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

रवि शंकर वर्मा/RAVI SHANKAR VERMA
 सहायक निदेशक/Assistant Director
 भारत सरकार/Government of India
 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 5th Installment of 2nd 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 for release of an amount of **Rs.12,24,23,839/- (Rupees Twelve Crore Twenty Four Lakh Twenty Three Thousand Eight Hundred and Thirty Nine Only)** to the State Employment Guarantee Fund-National Electronic Funds Management (SEGF-NeFMS) Account of State of Kerala as 5th Installment out of the sanctioned amount of **Rs.450,12,29,806/- (Rupees Four Hundred Fifty Crore Twelve Lakh Twenty Nine Thousand Eight Hundred and Six Only)** vide Mother sanction order No.J-12020/01/2024/RE-VIII(387758)/Sl.No.115,dated 09/09/2024 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.209,54,59,499/- as under:-

Sl. No.	Group ID	Categories	Amount to be release (Rs. In actual)	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 (Rs. In actual)
1	2	3	4	5	6
	KL202410011	SC	2,38,70,695/-	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	36,84,70,813/-
		ST	79,16,994/-	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	3,70,30,029/-
		OTHERS	9,06,36,150/-	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	156,75,34,818/-
	Total		12,24,23,839/-		197,30,35,660/-

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 No.J-12020/01/2024/RE-VIII (387758)/Sl.No.115, dated 09/09/2024 shall remain the same.
7. The DDO, MGNREGA, New Delhi (207172), Ministry of Rural Development will be the Drawing & Disbursing Officer for the purpose.
8. The amount mentioned in Para -1 above will be transferred to the State Govt. Kerala in **Account No.67346872392 in the State Bank of India, Vellayambalam Branch, IFSC Code No. SBIN0070308.**
9. This issue under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No.462/Finance/2024-25, dated 09.09.2024.**

Yours faithfully,



(Ravi Shankar Verma)
सहायक निदेशक/Assistant Director
भारत सरकार/Government of India
ग्रामीण विकास मंत्रालय/Ministry of Rural Development
कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi

Assistant Director (Mahatma Gandhi NREGA)

Copy to:

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



(Ravi Shankar Verma)
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