


ORIGINAL FOR PAYMENT

J-12020/01/2024/RE-VIII (387758) Sl.No.12 (100)
ग्रामीणविकासमंत्रालय/Ministry of Rural Development
ग्रामीणविकासविभाग/ Department of Rural Development
महात्मागांधीप्रभाग/ Mahatma Gandhi NREGA Division


सोनाली दत्ता / SONALI DUTTA
अवर सचिव / Under Secretary
भारत सरकार / Govt. of India
Krishi Bhawan, New Delhi
Dated: 22/05/2024

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

Subject:- Mahatma Gandhi National Rural Employment Guarantee Act (Mahatma Gandhi NREGA): Payment of 1st Installment of 1st 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.4,60,75,688/- (Rupees Four Crore Sixty Lakh Seventy Five Thousand Six Hundred and Eighty Eight Only)** to the State Employment Guarantee Fund-National Electronic Funds Management (SEGF-NeFMS) Account of State of Kerala as 1st Installment out of the sanctioned amount of **Rs.893,59,98,000/- (Rupees Eight Hundred Ninety Three Crore Fifty Nine Lakh and Ninety Eight Thousand Only)** vide Mother sanction order No.J-12020/01/2024/RE-VIII(387758)/Sl.No.12,dated 06/04/2024 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.391,00,18,859/- asunder:-

| 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 |
| | KL202405211 | SC | 85,64,770/- | 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 | 67,77,10,494/- |
| | | ST | 50,83,961/- | 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 | 25,71,99,588/- |
| | | OTHERS | 3,24,26,957/- | 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 | 292,90,33,089/- |
| | Total | | 4,60,75,688/- | | 386,39,43,171/- |

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.12,dated 06/04/2024 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.67346872392in the State Bank of India, Vellayambalam Branch, IFSCCode 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.14/Finance/2024-25, dated 05/04/2024.

Yours faithfully,

Under Secretary (Mahatma Gandhi NREGA)

सोनाली दत्ता / SONALI DUTTA
अवर सचिव / Under Secretary
भारत सरकार / Govt. of India
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, Govt. of Kerala
2. US (Fin.-1)

Under Secretary (Mahatma Gandhi NREGA)

सोनाली दत्ता / SONALI DUTTA
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