ORIGINAL FOR PAYMENT

J-12020/01/2024/RE-VIII (387758) SI.No.12 (117) ग्रामीणविकासमंत्रालय/Ministry of Rural Development ग्रामीणविकासविभाग/ Department of Rural Development महात्मागांधीप्रभाग/ Mahatma Gandhi NREGA Division

अनुज चड GADHA अवर सचिव/Under S

प्रामीण विकास मंत्रालय/Ministry of Rural Development भारत सरकार/Government of India कृषि मवन, नई दिल्ली/Krisbi Bhawan, New Delhi Krishi Bhawan, New Delhi Dated: 10/06/2024

То

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

Subject:-Mahatma Gandhi National Employment Guarantee Rural 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.15,89,67,701/-(Rupees Fifteen Crore Eighty Nine Lakh Sixty Seven Thousand Seven Hundred and One 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)/SI.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.307,55,31,181/- as under:-

Sl. No.	Group ID	Categories	Amount to be release (Rs. In actual)	The expenditure is debitable 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
	KL202406071	SC	2,70,67,349/-	 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 	50,95,68,535/-
no sian 6h 142 ant		ST	1,58,11,590/-	 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 	16,96,15,674/-
		OTHERS	11,60,88,762/-	 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 	223,73,79,271/-
	Total		15,89,67,701/-		291,65,63,480/-

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)/SLNo.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,

अनुज चडढ़ा/

अवर सविव/Under Secretary आवर सविव/Under Secretary Under Secretary (Mahatma Ganata Secretary कृषि भवन, नई दिली/Kishi BAREGA)

Copy to:

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

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अनुज चड़िंग/ Under Secretary/ अत्तर सचिव/Under Secretary/ यानीण विकास पंत्रालय /Ministry of Rural Development यानीण विकास पंत्रालय /Ministry of Rural Development यानीण विकास पंत्रालय /Ministry of Rural Development प्रातीण स्वित्र स्वत्र (Ministry of Rural Development प्रातीण स्वत्र स्वत्र स्वत्र (Ministry of Rural Development प्रातीण स्वत्र स्वत्र (Ministry of Rural Development प्रातीण स्वत्र स्वत्र (Ministry of Rural Development प्रातीण स्वत्र स्वत्र स्वत्र स्वत्र (Ministry of Rural Development प्रातीण स्वत्र स्वत्र स्वत्र (Ministry of Rural Development प्रातीण स्वत्र स्वत्र (Ministry of Rural Development स्वत्र (Ministry of Rural Development)