ORIGINAL FOR PAYMENT

J-12020/01/2024/RE-VIII (387758) Sl.No.131(11) ग्रामीणविकासमंत्रालय/Ministry of Rural Development

ग्रामीणविकासविभाग/ Department of Rural Development महात्मागांधीप्रभाग/ Mahatma Gandhi NREGA Division मनोज कुमार मीना/MANOJ KUMAR MEENA सहायक निदेशक/Assistant Director भारत सरकार/Government of India ग्रामीण दिकात मञ्जाव/Ministry of Rural Development कृष्ट Krishi Bhawan, New Delhi

Dated: 25/10/2024

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 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.10,95,94,045/-(Rupees Ten Crore Ninety Five Lakh Ninety Four Thousand and Forty Five 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.511,57,22,934/- (Rupees Five Hundred Eleven Crore Fifty Seven Lakh Twenty Two Thousand Nine Hundred and Thirty Four Only) vide Mother sanction order No.J-12020/01/2024/RE-VIII(387758)/Sl.No.131,dated 24/10/2024 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.355,27,43,621/- as under:-

Group ID		Amount to be release (Rs. In actual)	The expenditure is debitable to demand the followings heads of account under No. 87, Department of Rural Development for FY 2024-25	Balance remaining out of Mother sanction (Rs. In actual)
1	2	3	4	. 5
	SC	1,94,85,230/-	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	66,25,52,483/-
<u>KL202410221</u>	ST	71,92,923/-	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	16,90,26,231/-
	OTHERS	0,23,13,632,-	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	261,15,70,862/-
Total		10,95,94,045/-		344,31,49,576/

- 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.
- Further installment of the remaining sanctioned amount would be released as per FTOs entered in MIS by State Government and reflected in PFMS.
- 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.
- All other terms and conditions mentioned in Mother Sanction order No.J-12020/01/2024/RE-VIII (387758)/Sl.No.131, dated 24/10/2024 shall remain the same.
- The DDO, MGNREGA, New Delhi (207172), Ministry of Rural Development will be the Drawing & Disbursing Officer for the purpose.
- 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, IFSC Code No. SBIN0070308.
- This issue under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No.620/Finance/2024-25, dated 24.10.2024.

Yours faithfully,

(Manoj Kumar Meena) Assistant Director (Mahatma Gandhi NREGA) NA

Copy to:

सहायक निदेशक / Assistant Director भारत सार्व से Government of India विकास महासक्त्र/ Ministry of Rural Development

The Director/Commissioner (Mahatma Gandhi NREGS) Rural Development, Govt. of Kerala, S. D. Krish: Bhawan, New Delhi

US (Fin.-I)

(Manoj Kumar Meena) Assistant Director (Mahatma Gandhi NREGA)

मनोज कमार मीना/MANOJ KUMAR MEENA सहायक निदेशक / Assistant Director भारत सन्बार / Government of India ग्रामीण विकास मञ्जालय/Ministry of Rural Development कृषि भदन, नई दिल्ली / Krishi Bhawan, New Delhi