## **ORIGINAL FOR PAYMENT**

J-12020/01/2024/RE-VIII (387758) Sl.No.131(25) ग्रामीणविकासमंत्रालय/Ministry of Rural Development ग्रामीणविकासविभाग/ Department of Rural Development महात्मागांधीप्रभाग/ Mahatma Gandhi NREGA Division

जि कुमार भीना / MANOJ KUMAR MEENA Krishi Bhawan Rite (MANOJ KUMAn mutan Krishi Bhawan Rite (Solennent of India Dated: 87711/203 Jahawan. New Delhi Dated: 00011/20246hawan, New Delhi कृषि भवन, नई दिल्ली

То

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 1<sup>st</sup> 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 for release of an amount of Rs.25,00,40,280/-(Rupees Twenty Five Crore Forty Thousand Two Hundred and Eighty Only) to the State Employment Guarantee Fund-National Electronic Funds Management (SEGF-NeFMS) Account of State of Kerala as 1<sup>st</sup> 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)/SI.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.200,47,43,382/- as under:-

Group ID	Categories	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
MUX LOHAN \ mh Instelsen \ @PELO Instelsen \ @PELO Instelsen \ PELO R Io HB/MA Sistel insteller	SC	4,47,29,906,-	<ul> <li>2505- Rural Employment (Major Head)</li> <li>02- Rural Employment Guarantee</li> <li>Scheme (Sub Major Head)</li> <li>02.789- Special Component for Schedule</li> <li>Caste (Minor Head)</li> <li>02- Assistance to District Rural Development</li> <li>Agencies/ District Programme</li> <li>Coordinators and others.</li> <li>02.00.35- Grants for creation of capital assets</li> </ul>	36,52,02,106
<u>KL202411061</u>	ST	1,64,54,715,-	<ul> <li>2505- Rural Employment (Major Head)</li> <li>02- Rural Employment Guarantee Scheme (Sub Major Head)</li> <li>02.796- Tribal Area Sub Plan (Minor Head)</li> <li>02- Assistance to District Rural Development Agencies/ District Programme Coordinators and others.</li> <li>02.00.35- Grants for creation of capital assets</li> </ul>	4,69,00,461/-
	OTHERS	18,88,55,659/-	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	134,26,00,535/ -
Total		25,00,40,280/-		175,47,03,102/ -

The payment under DBT are linked to the FTOs generated based on primary records retained at GP/Block level and 3. 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 4. 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 5. 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)/SI.No.131, dated 6. 24/10/2024 shall remain the same.

The DDO, MGNREGA, New Delhi (207172), Ministry of Rural Development will be the Drawing & Disbursing Officer 7. for the purpose.

The amount mentioned in Para -1 above will be transferred to the State Govt. Kerala in Account No.67346872392in the 8. 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 9. U.O. No.620/Finance/2024-25, dated 24.10.2024.

## Yours faithfully,

मनोज कुमार मीना / MANOJ KUMAR MEENA भारतित निरेशक / Assistant Director मनोज कुमार मार्ग / Assistant Unda सहायक निदेशक / Assistant of India (Mario) सम्मार (Government of Rural Development (Mario) सम्मार (Misch of Rural Development (Mario) (Castorna) New Dethi

Assistant Director (Mahatma Ganeni NREGA)

Copy to:

The Director/Commissioner (Mahatma Gandhi NREGS) Rural Development, Govt. of Kerala 1.

US (Fin.-I) 2.

कुमार मीना/MANOJ KUMAR MEENA ज कुमार मीना/MANOJ KUMAn or कुमार मीना/MANOJ KUMAn (Manoj Assistant Director (Manoj Kuman of India (Manoj Kuman Meena New Delhi Assistant Director (Mahatma Gandhi NREGA) कृषि भवन, नई दिल्ली/ ग्रामीण वि