File No: G-31011/10/2024 RE-V Sl. No. - 5 (NeFMS-81) भारतसरकार/Government of India ग्रामीणविकासमंत्रालय/Ministry of Rural Development ग्रामीणविकासविभाग/ Department of Rural Development महात्मागांधीप्रभाग/ Mahatma Gandhi NREGA Division

al all

KrishiBhawan, New Delhi Dated: 06.05.2024

To

The Pay& Account Officers, Government of India, Ministry of Rural Development, KrishiBhawan, New Delhi सोनाली दत्ता / SONALI DUTTA अवर सचिव / Under Secretary भारत सरकार/ Govt. of India ग्रामीण विकास मंत्रालय / Ministry of Rural Development कृषि अवन, नई दिल्ली / 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 Chhattisgarh.

Sir,

I am directed to convey the sanction of the President of India for release of an amount of Rs.10,86,97,824/-Rupees Ten Crore Eighty Six Lakh Ninety Seven Thousand Eight Hundred and Twenty Four Only) to the State Employment Guarantee Fund-National Electronic Funds Management (SEGF-NeFMS) Account of State of Chhattisgarh as 81st Instalment out of the sanctioned amount of Rs.930,18,54,000/- (Rupees Nine Hundred Thirty Crore Eighteen Lakh Fifty Four Thousand Only) [(SC: Rs.89,73,46,000/-), (ST: Rs.323,85,50,000/-) and (Others: Rs.516,59,58,000/-)]vide Mother sanction order No. G-31011/10/2024 RE-V Sl. No. - 5 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 Rs.66,08,66,054/- is as under:-

Group ID	Categories	Amount to be release	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
1	2	3	4	5
CT202405041	SC	18069653	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	57389287
	ST	20938368	2505- Rural Employment (Major Head) 02- Rural Employment Guarantee Scheme (SubMajor 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	221784806
	OTHERS	69689803	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	272994137
Total		Rs.10,86,97,824/-	P	Rs.55,21,68,230/-

- 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 Gemeral 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 orderG-31011/10/2024 RE-V SI. No. 5dated 05.04.2024 shall remain the same.
- 7. No Utilization Certificate is pending against the Recipient Organization under the Scheme.
- 8. The accounts of the grantee institutions will be audited by the Comptroller and Auditor General of India and the Internal Audit of the Principal Accounts Office of the Ministry in terms of Rule 236 (1) of the General Financial Rules, 2017.
- 9. The DDO Mahatma Gandhi NREGA, New Delhi (207172) will be the Drawing & Disbursing Officer for the purpose. The amount mentioned in Para—I above will be transferred to State Employment Guarantee Fund in **Account No. 36110181246** in the name of Commissioner, Mahatma Gandhi R.G.R.G.Y SEGF NeFMS, in the State Bank of India, Branch KutcheryBalashram Complex Jail Road, Raipur, **Branch IFS Code No. SBIN0003314 and MICR Code No. 492002007**.
- 10. This issue under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O Number 07/Finance/2024-25 dated 05.04.2024.

Yours faithfully,

Du A

(Sonali Dutta) Under Secretary (Mahatma Gandhi NREGA)

सोनाली दल्ला / SONALI DUTTA अवर सचिव / Under Secretary भारत सरकार/ Govt. of India वामीण विकास मंत्रातय / Ministry of Rural Development कृषि भवन, नई दिल्ली / Krishi Bhawan, Now Delhi

Copy to:

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

(Sonali Dutta)

Under Secretary (Mahatma Gandhi NREGA)

सोनाली दल्ला / SONALI DUTTA अवर सचिव / Under Secretary भारत पारकार/ Govt. of India क्योण विकास मंत्रास्य / Ministry of Rural Development कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi