## J-11060/19/2024-RE-III SI.No.112 (NeFMS-28)

भारत सरकार/Government of India ग्रामीण विकास मंत्रालय/Ministry of Rural Development ग्रामीण विकास विभाग/ Department of Rural Development महात्मा गांधी प्रभाग/ Mahatma Gandhi NREGA Division Shama

То

The Pay & Account Officers, Government of India, Ministry of Rural Development, Krishi Bhawan, New Delhi Krishi Bhawan, New Dethi
Dated: 20.09.2024
शमा परवीन/SHAMA PARVEEN
सहायक निरंकक/Assistant Director
ग्रामीण विकास विभाग/Department of Rural Development
ग्रामीण विकास विभाग/Ministry of Rural Development
कृषि भवन, नई दिल्की/Krishi Bhawan, New Delhi

Subject:-Mahatma Gandhi National Rural **Employment** Guarantee Act (Mahatma Gandhi NREGA) : Payment of 5<sup>th</sup> Installment of 1<sup>ST</sup> tranche of Central Assistance towards wage payment for Financial Year 2024-25 to the State of Himachal Pradesh.

Sir,

I am directed to convey the sanction of the President of India for release of an amount of Rs. 4,60,69,009/- (Rupees Four Crore Sixty Lakh Sixty Nine Thousand and Nine Only) to the State Employment Guarantee Fund-National Electronic Funds Management (SEGF-NeFMS) Account to State of Himachal Pradesh as 28<sup>th</sup> installment out of the sanctioned amount of Rs. 73,75,02,993/- (Rupees Seventy Three Crore Seventy Five Lakh Two Thousand Nine Hundred and Ninety Three Only) vide Mother sanction order No. J-11060/19/2024-RE-III SI. No.112 dated 29.08.2024 for implementation of the Mahatma Gandhi NREGA during the financial year 2024-25.

2. The residual amount of Rs. 5,77,66,061/- vide mother sanction order of even no. Dated 24.07.2024 (U.O.No.286/Finance/2024-25) have been carried forward into the current mother sanction order for the purpose of utilizing the funds. Hence the total amount available for release to the State for wages is Rs. 73,75,02,993/- (NeFMS amount) +Rs. 5,77,66,061/-(Residual amount of previous Mother Sanction) i.e. Rs. 79,52,69,054/-

3.. The total amount available for release to the State for wages is Rs. 21,92,70,345/-is as under:-

| SI.<br>No | Group ID    | Categorie<br>s | released<br>(Rs.) | The expenditure is debitable to the followings heads of account under <b>demand No. 87</b> , Department of Rural Development for FY 2024-25  | Balance<br>remaining out of<br>Mother sanction<br>(Rs.) |
|-----------|-------------|----------------|-------------------|--|---|
| 1         | 2           | 3              | 4                 | 5  | 6   |
|           | HP202409191 | SC             | 1,21,72,849/-     | 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       | 6,99,03,394/-   |
|           |             | ST             | 14,94,471/-       | 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                      | 70,16,361/-   |
|           |             | OTHERS         | 3,24,01,689/-     | 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 | 9,62,81,581/-   |
|           | Total       |                | 4,60,69,009/-     |  | 17,32,01,336/-  |

- 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 sanction order F. No. J-11060/19/2024-RE-III SI,No.112 dated 29.08.2024 shall remain the same.
- The Drawing and Disbursing Officer, Mahatma Gandhi NREGA, New Delhi (207172) will be the Drawing & Disbursing Officer for the purpose.
- The DDO, MGNREGA (207172), New Delhi will be the Drawing & Disbursing Officer for the purpose. The amount mentioned in Para -1 above will be transferred to State Employment Guarantee Fund in Account No.61328990252 in the name of SEGF-NeFMS-Himachal Pradesh, in the State Bank of India, Parvati Complex, Panthaghati, Near Tenzin Hospital Shimla-171009, IFSC-SBIN0021763.
- 10. This issue under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No. 401/Finance/2024-25 dated 28/08/2024.

Yours faithfully,

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(Shama Parveen)

Assistant Director (Mahatma Gandhi NREGA) शमा प्रवान/SHAMA PARVEEN

सहायक निरंतक/Assistant Director ग्रामीण विकास विमाग/Department of Rural Development

Copy to:

Director/Commissioner (Mahatma Gandhi NREGS) Rural Development, Govt. of Himachal Pradesh, and the Director/Commissioner (Mahatma Gandhi NREGS) Rural Development, Govt. of Himachal Pradesh, and the Director/Commissioner (Mahatma Gandhi NREGS) Rural Development, Govt. of Himachal Pradesh, and the Director/Commissioner (Mahatma Gandhi NREGS) Rural Development, Govt. of Himachal Pradesh, and the Director/Commissioner (Mahatma Gandhi NREGS) Rural Development, Govt. of Himachal Pradesh, and the Director/Commissioner (Mahatma Gandhi NREGS) Rural Development, Govt. of Himachal Pradesh, and the Director/Commissioner (Mahatma Gandhi NREGS) Rural Development, Govt. of Himachal Pradesh, and the Director/Commissioner (Mahatma Gandhi NREGS) Rural Development, Govt. of Himachal Pradesh, and the Director (Mahatma Gandhi NREGS) Rural Development (Mahatma Gandhi

2. Director (Fin.-I)

(Shama Parveen) Assistant Director (Mahatma Gandhi NREGA)

> शमा परवान्/SHAMA PARVEEN सन्तर्क निरम्ह/Assistant Director ब्रानीण विजया विकार/Department of Recal Development ग्रामीन विकास अञ्चल /Ministry of Rural Development कृषि भवन को हमा अपना कारणावन May Dolla