

ORIGINAL FOR PAYMENT

F. No. J-11060/20/2024-RE-VI, Sl. No.122 (NeFMS-39)
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

Abhishek Kumar
अभिषेक कुमार / ABHISHEK KUMAR
अवर सचिव / Under Secretary
ग्रामीण विकास विभाग / Department of Rural Development
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Krishi Bhawan, New Delhi
Dated: 15th September, 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 Instalment of 2nd tranche of Central Assistance towards wage payment for Financial Year 2024-25 to the State Government of Haryana.

Sir,

I am directed to convey the sanction of the President of India for release of an amount of **Rs. 13,67,750/- (Rupees Thirteen Lakh Sixty Seven Thousand Seven Hundred and Fifty Only)** to the State Employment Guarantee Fund-National Electronic Funds Management (SEGF-NeFMS) Account of State of Haryana as 1st Instalment of 2nd tranche out of the sanctioned amount of **Rs.90,54,13,000/- (Rupees Ninety Crore Fifty Four Lakh and Thirteen Thousand Only)** vide Mother sanction order F. No. J-11060/20/2024-RE-VI, Sl. No.122, dated 23/09/2024 for implementation of the Mahatma Gandhi NREGA during the financial year 2024-25.

2. The total remaining amount available for release to the State for wages out of **Rs. 53,73,53,945/-** is as under:-

Sl. No.	Group ID	Categories	Amount to be release (in Rs. Lakh)	The expenditure is debit able 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	6
1		SC	3,87,262/-	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	27,65,43,726/-
2	HR202410131	ST	0/-	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	0/-
3		OTHERS	9,80,488/-	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.	25,94,42,469/-
	Total		13,67,750/-		53,59,86,195/-

- 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 J-11060/20/2024-RE-VI, Sl. No.122, dated 23/09/2024 shall remain the same.
- 7 No Utilization Certificate is pending against the Recipient Organization under the Scheme.
- 8 The account of grantee institutions will be audit by the Comptroller and Auditor General of India and the Internal Audit of the Principal Account Office of the Ministry in terms of Rule 236(1) of the General Financial Rules, 2017
- 9 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 Government of Haryana in Account No. **1488002100019853** in the SEGF NEFMS MGNREGA Panchkula bank, Branch, Punjab National bank, Sector 9D, Chandigarh and Branch **IFSC PUNB0148800**.
- 10 This issue under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No. 510/Finance/2024-25, dated 23.09.2024**.

Yours faithfully,

Under Secretary (Mahatma Gandhi NREGA)

अभिषेक कुमार ABHISHEK KUMAR
अवर सचिव / Under Secretary
(Abhishek Kumar)
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Copy to:

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

Under Secretary (Mahatma Gandhi NREGA)

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