F. No. J-11060/20/2024-RE-VI, Sl. No.28 (NeFMS-92) 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 महात्मा गांधी प्रभाग/ Mahatma Gandhi NREGA Division कृषि मनन् नई बिल्ही/Kishi Rhensal Devel ग्रामीण विकास विभाग/ Department of Rural Development

सुदीप दत्ता/SUDIP DUT अवर सचिव/Under Secretary

> Krishi Bhawan, New Delhi Dated: 15th May, 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 1st tranche of Central Assistance towards wage payment for Financial Year 2024-25 to the State Government

Sir,

I am directed to convey the sanction of the President of India for release of an amount of Rs. 38,73,295/- (Rupees Thirty Eight Lakh Seventy Three Thousand Two Hundred and Ninety Five Only) to the State Employment Guarantee Fund-National Electronic Funds Management (SEGF-NeFMS) Account of State of Haryana as 1st Instalment of 1st Tranche out of the sanctioned amount of Rs. 151,65,83,000/- (Rupees One Hundred and Fifty One Crore Sixty Five Lakh Eighty Three Thousand Only) vide Mother sanction order No. J-11060/20/2024-RE-VI, Sl. No.28, dated 16/04/2024 for implementation of the Mahatma Gandhi NREGA during the financial year 2024-25.

The total remaining amount available for release to the State for wages out of Rs. 59,41,66,111/- is as under:-

Sl. No.		Categories	Amount to release (in R Lakh)	be The expenditure is debit able to the followings as heads of account under demand No. 87, Department of Rural Development for FY 2024-25	Balance remaining o of Mother sanction
1	2	3	4	5	6
1		SC	16,15,195/-	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	
3		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			22,58,100/-	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.	28,63,86,423/-
	Total		38,73,295/-		59,02,92,816/-

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.28, dated 16/04/2024 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. 35/Finance/2024-25, dated 16/04/2024.
- 11. Keeping in view the imposition of model code of conduct in the light of General Election of 2024, the sanction is subject to following condition:
 - i. Absolutely no publicity in this regard shall be made in electronic, print, radio and internet or any other media, in any from whatsoever.
 - ii. No political functionary shall make any reference in this regard during any public speech or communication to the press or public.
 - iii. These restrictions on publicity will be applicable on both i.e. Central Government as well as the State Government.
 - iv. The relevant provisions of Model Code of Conduct issued by the Election Commission shall be strictly followed.

Yours faithfully,

1 - 1 8 ms,

(Sudip Dutta) Under Secretary (Mahatma Gandhi NREGA)

भारत रास्का/Onder Secretary भारत रास्कार/Government of India ग्रामीण विकास मंत्रालय/Ministry of Rural Development कृषि भवन, नम्ं दिल्ली/Krishi Bhawan, New Delhi

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

2 Director (Fin.-I).

Copy to:

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अर्थेर स्वीवय / Und (Sudip Dutta) Under Secretary (Mahatma (Gandhi NREGA)

प्रमाण विकास संवासम् (Ministry of Rural Development

कृषि भवन, नई दिस्ली / Krishi Bhawan, New Delni