## **ORIGINAL FOR PAYMENT**

F. No. J-11060/20/2024-RE-VI, Sl. No.28 (NeFMS-95) 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

सुदीप दत्ता/SUDIP DUTTA अवर सचिव/Under Secretary भारत सरकार/Government of India ग्रामीण विकास मंत्रातव/Ministry of Rural Development कृपि भवन, नई दिल्ली/Krishi Bhawan, New Delhi

> Krishi Bhawan, New Delhi Dated: 17<sup>th</sup> 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 Installment of 1st 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. 53,73,094/- (Rupees Fifty Three Lakh Seventy Three Thousand and Ninety Four Only) to the State Employment Guarantee Fund-National Electronic Funds Management (SEGF-NeFMS) Account of State of Haryana as 1<sup>st</sup> Installment of 1<sup>st</sup> 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.

2. The total remaining amount available for release to the State for wages out of Rs. 57,96,68,545/- is as under:-

Sl. No.	Group ID	Categories	Amount to be	The expenditure is debit able to the followings	Balance remaining o
	1			heads of account under demand No. 87, Department	
			Lakh)	of Rural Development for FY 2024-25	
1	2	3	4	5	6
1	HR202405161	SC	23,14,530/-	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	29,65,92,232/-
2		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	30,58,564/-	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.	27,77,03,219/-
	Total		53,73,094/-		57,42,95,451/-

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,

Sis andis

सुदीप दत्ता/SUDIP DUTTA अवर सचिव/Under (Sudip Dutta) Under Secretary (Mahatma Gandhi NREGA)

ग्रामीण विकास मंत्रालय/Ministry of Rural Development कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi

## Copy to:

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

2 Director (Fin.-I).

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प्रदीप दला / SUDIP (Sudip Dutta) Under Secretary (Mahatma Gandhi NREGA)

> भारत सरकार/Government of India ग्रामीण विकास मंत्रालय/Ministry of Rural Development कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi