

J-11060/21/2024-RE-III SI.No.108 (NeFMS-29)

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



Krishi Bhawan, New Delhi

Dated: 30.08.2024

शमा परवीन/SHAMA PARVEEN

सहायक निदेशक/Assistant Director
ग्रामीण विकास विभाग/Department of Rural Development
ग्रामीण विकास मंत्रालय/Ministry of Rural Development
कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi

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 5th Installment of 1st tranche of Central Assistance towards wage payment for Financial Year 2024-25 to the State of Uttarakhand.

Sir,

I am directed to convey the sanction of the President of India for release of an amount of **Rs. 2,45,38,999/- (Rupees Two Crore Forty Five Lakh Thirty Eight Thousand Nine Hundred and Ninety Nine Only)** to the State Employment Guarantee Fund-National Electronic Funds Management (SEGF-NeFMS) Account to State of Uttarakhand as 29th installment out of the sanctioned amount of **Rs.88,33,07,514/- (Rupees Eighty Eight Crore Thirty Three Lakh Seven Thousand Five Hundred and Fourteen Only)** vide Mother sanction order No. J-11060/21/2024-RE-III SI. No.108 dated 28.08.2024 for implementation of the Mahatma Gandhi NREGA during the financial year 2024-25.

2. The residual amount of **Rs. 6,64,46,191/-** vide mother sanction order of even no. Dated 31.07.2024 (U.O.No.319/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. 88,33,07,514/- (NeFMS amount) +Rs. 6,64,46,191/- (Residual amount of previous Mother Sanction) i.e. Rs. 94,97,53,705/-**

3. The total amount available for release to the State for wages is **Rs. 56,57,58,329/-** is as under:-

Sl. No.	Group ID	Categories	Amount to be release (in Rs. Lakh)	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	6
	UK202408201	SC	45,03,000/-	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	9,98,39,025/-
		ST	20,91,288/-	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	2,65,49,345/-
		OTHERS	1,79,44,711/-	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	41,48,30,960/-
	Total		2,45,38,999/-		54,12,19,330/-

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 sanction order of even number dated 28.08.2024 shall remain the same.
7. The Drawing and Disbursing Officer, Mahatma Gandhi NREGA, New Delhi (207172) will be the Drawing & Disbursing Officer for the purpose.
8. 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 35628101247 in the name of SEGF NeFMS Account in the State Bank of India, Branch Sachivalaya, Dehradun, Branch IFSC Code No. SBIN0010164.
9. This issue under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No. 392/Finance/2024-25 dated 27/08/2024.

Yours faithfully,



(Shama Parveen)

Assistant Director (Mahatma Gandhi NREGA)
शमा परवीन / SHAMA PARVEEN
सहायक निदेशक / Assistant Director
ग्रामीण विकास विभाग / Department of Rural Development
ग्रामीण विकास मंत्रालय / Ministry of Rural Development
कृषि भवन, नई दिल्ली / Khehi Bhawan, New Delhi

Copy to:

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



(Shama Parveen)

Assistant Director (Mahatma Gandhi NREGA)
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