

J-11060/21/2024-RE-III SI.No.148 (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



Krishi Bhawan, New Delhi  
Dated: 28.11.2024

अभिषेक कुमार / ABHISHEK KUMAR

अवर सचिव / Under Secretary

ग्रामीण विकास विभाग / Department of Rural Development

ग्रामीण विकास मंत्रालय / Ministry of Rural Development

कृषि भवन, नई दिल्ली-01 / Krishi Bhawan, New Delhi-01

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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 2<sup>nd</sup> Installment of 2<sup>nd</sup> 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. 1,27,01,541/- (Rupees One Crore Twenty Seven Lakh One Thousand Five Hundred and Forty One Only)** to the State Employment Guarantee Fund-National Electronic Funds Management (SEGF-NeFMS) Account to State of Uttarakhand as 28<sup>th</sup> installment out of the sanctioned amount of **Rs.63,09,10,243/- (Rupees Sixty Three Crore Nine Lakh Ten Thousand Two Hundred and Forty Three Only)** vide Mother sanction order No. **J-11060/21/2024-RE-III SI. No.148** dated 28.11.2024 for implementation of the Mahatma Gandhi NREGA during the financial year 2024-25.

2. PAO has reported **Rs. 2,73,29,011/-** as refunded amount due to the failed transaction from 1<sup>st</sup> June, 2024 to 31<sup>st</sup> October, 2024. This amount has also been included in the current mother sanction for utilizing the fund. The residual amount of **Rs. 30,62,99,150/-** vide mother sanction order of even no. Dated 07.10.2024 (U.O.No.569/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. 63,09,10,243/-** (NeFMS amount) + **Rs. 2,73,29,011/- (re-initiated amount)** **Rs. 30,62,99,150/-** (Residual amount of previous Mother Sanction) i.e. **Rs. 96,45,38,404/-**

3. The total amount available for release to the State for wages is **Rs 62,68,40,794/-** is as under:-

| Sl. No. | Group ID    | Categories | Amount to be release (in Rs. Lakh) | The expenditure is debit 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  |
|         | UK202411251 | SC         | 16,80,804/-                        | 2505- Rural Employment (Major Head)<br>02- Rural Employment Guarantee Scheme (Sub Major Head)<br>02.789- Special Component for Schedule Caste (Minor Head)<br>02- Assistance to District Rural Development Agencies/District Programme Coordinators and others.<br>02.00.35- Grants for creation of capital assets       | 13,79,91,660/-                           |
|         |             | ST         | 8,25,945/-                         | 2505- Rural Employment (Major Head)<br>02- Rural Employment Guarantee Scheme (Sub Major Head)<br>02.796- Tribal Area Sub Plan (Minor Head)<br>02- Assistance to District Rural Development Agencies/District Programme Coordinators and others.<br>02.00.35- Grants for creation of capital assets                       | 3,66,10,775/-                            |
|         |             | OTHERS     | 1,01,94,792/-                      | 2505-Rural Employment (Major Head)<br>02- Rural Employment Guarantee Scheme (Sub Major Head)<br>02.101- National Rural Employment Guarantee Scheme (Minor Head)<br>02- Assistance to District Rural Development Agencies/ District Programme Coordinators and others.<br>02.00.35- Grants for creation of capital assets | 43,95,36,818/-                           |
|         | Total       |            | 1,27,01,541/-                      |  | 61,41,39,253/-                           |

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 28.11.2024 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. 753/Finance/2024-25 dated 26/11/2024**.

Yours faithfully,



(Abhishek Kumar)

Under Secretary (Mahatma Gandhi NREGA)

Copy to:

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

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(Abhishek Kumar)

Under Secretary (Mahatma Gandhi NREGA)

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