J-11060/21/2024-RE-III SI.No.37 (NeFMS-12)

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

ORIGINAL FOR PAYMENT

चाँद राष्ट्र / CHAND RAM
अवर समिव / Under Secretary
भारत संस्कार / Government of India
ग्रामीण विकास मंत्रालय / Ministry of Rural Development
ग्रामीए विकास मंत्रालय / Ministry of Rural Development
ग्रामीए विकास Bhawar PNEW Defilia Development
कृषि भवन, Dated: 31.05.2024

To

Sir,

The Pay & Account Officers, Government of India, Ministry of Rural Development, Krishi Bhawan, New Delhi

Subject:-Mahatma Gandhi National Rural **Employment** Guarantee Act 2nd (Mahatma Gandhi NREGA) **Payment** 1st of Installment of tranche of Central **Assistance** towards wage payment for **Financial** Year 2024-25 to the State of Uttarakhand.

I am directed to convey the sanction of the President of India for release of an amount of Rs. 1,50,85,901/- (Rupees One Crore Fifty Lakh Eighty Five Thousand Nine Hundred and One Only) to the State Employment Guarantee Fund-National Electronic Funds Management (SEGF-NeFMS) Account to State of Uttarakhand as 12th installment out of the sanctioned amount of Rs.46,99,57,000/- (Rupees Forty Six Crore Ninety Nine Lakh and Fifty Seven Thousand Only) vide Mother sanction order No. J-11060/21/2024-RE-III SI. No.37 dated 22.05.2024 for implementation of the Mahatma Gandhi NREGA during the financial year 2024-25.

2. The residual amount of **Rs. 17,90,19,156/-** vide mother sanction order of even no. dated 06.04.2024 (U.O.No. 27/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. **46,99,57,000/-** (NeFMS amount) + **Rs. 17,90,19,156/-** (Residual amount of previous Mother Sanction) i.e. **Rs. 64,89,76,156/-**

3. The total amount available for release to the State for wages is Rs. 47,87,53,129/- is as under:-

SI. 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
	UK202405301		23,74,725/-	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	9,43,85,179/-
		ST	15,31,145/-	 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 	70,44,342/-
		OTHERS	1,11,80,031/-	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	36,22,37,707/-
	Total		1,50,85,901/-	,	46,36,67,228/-

- 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.
- Further installment of the remaining sanctioned amount would be released as per FTOs entered in MIS by State Government and reflected in PFMS.
- 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.
- All other terms and conditions mentioned in sanction order of even number dated 22.05.2024 shall remain the same.
- The Drawing and Disbursing Officer, Mahatma Gandhi NREGA, New Delhi (207172) will be the Drawing & Disbursing Officer for the purpose.
- 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. 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 form whatsoever.
- ii) No political functionary shall make any reference in this regard during any public speech or communication to the
- iii) These restrictions on publicity will be applicable on both i.e. Central Government as well as State Government .
- iv) The relevant provisions of Model Code of Conduct issued by the Election Commission shall be strictly followed.
- This issue under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No. 107/Finance/2024-25 dated 21/05/2024.

Yours faithfully.

चाँद (Chand Ramr tary Under Secretary (Mahatma Gandhi NREGA) Development

Copy to:

ग्रामीण विकास मंत्रालय The Director/Commissioner (Mahatma Gandhi NREGS) Rural Development, Govt. of Uttarakhand. / Department of

Director (Fin.-I)

राम / CHAND RAM Chand Ram Secretary Under Secretary (Mahatmar Gandhi AREGA) Rural Development प्रामीण विकास मंत्रीलय (मार्मी) विकास विभाग / Department of Rural Development प्रामीण विकास विभाग / Department of Rural Development o

शामाण ।पपगरा ।पगाग / Department of Rusia कृपि भवन, नई दिल्ली / Krishi Bhawan