ORIGINAL FOR PAYMENT

J-12011/01/2024/RE-VIII (387879) SLNo.03 (73) 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

Aut

सारत राज्यता (Ministry of Rural Development कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

Krishi Bhawan, New DelhiALI DUTTA सोगिवार 25/04/2024 Secretary अवर सचिव भारत रारकार/ Govt. of India

То

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 Financial wage payment for Year 2024-25 to the State Government of Assam.

Sir,

I am directed to convey the sanction of the President of India for release of an amount of Rs.3,43,81,248/-(Rupees Three Crore Forty Three Lakh Eighty One Thousand Two Hundred and Forty Eight Only) to the State Employment Guarantee Fund-National Electronic Funds Management (SEGF-NeFMS) Account of State of Assam as 1st Installment out of the sanctioned amount of Rs.583,48,62,000/-(Rupees Five Hundred Eighty Three Crore Forty Eight Lakh and Sixty Two Thousand Only) vide Mother sanction order No.J-12011/01/2024/RE-VIII (387879)/SI.No.03, dated 06/04/2024 for implementation of the Mahatma Gandhi NREGA during the financial year 2024-25.

2. The total amount available for release to the State for wages is Rs.327,03,21,218/-is as under:-

Group ID	Categories	Amount to be release (Rs. In actual)	The expenditure is debitable to demand the followings heads of account under No. 87, Department of Rural Development for FY 2023-24	Balance remaining out of Mother sanction (Rs. In actual)
1	2	3	4	5
<u>AS202404231</u>	SC	22,46,417/-	 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 	16,02,21,006/-
	ST	94,44,839/-	 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 	55,36,82,343/-
	OTHERS	2,26,89,992/-	 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 	252,20,36,621/-
Total		3,43,81,248/-		323,59,39,970/-

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 Mother Sanction order No.J-12011/01/2024/RE-VIII (387879)/SI.No.03, dated 06/04/2024 shall remain the same.

7. The DDO, MGNREGA, New Delhi (207172), Ministry of Rural Development will be the Drawing & Disbursing Officer for the purpose.

8. The amount mentioned in Para –1 above will be transferred to the State Govt. Assam in Account No. 35623799200 in the bank State Bank of India, Branch, Dispur and Branch IFSC SBIN0003030.

9. This issue under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No.05/Finance/2024-25, dated 05/04/2024.**

Yours faithfully,

quets

Under Secretary (Mahatma Gandhi NREGA) DUTTA अतर सारकार/ Governary आरत पारकार/ Governary ग्रामीण विकास मंत्राज्य | Ministry of Rural Development कृषि अवन, नई दिल्ली | Krishi Bhawan, New Delhi

Copy to:

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

2. Director (Fin.-I)

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(Sonali Dutta) DUTTA Under Secretary (Mahatma Gandhi NREGA) cretary अवर सचिव भारत सरकार/ Govt. of India ग्रामीण विकास मंत्राल्य / Ministry of Rural Development की प्रात्र, नई दिल्ली / Krishi Bhawan, New Delhi