ORIGINAL FOR PAYMENT

J-12011/01/2024/RE-VIII (387879) Sl.No.03 (94)

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 सोनाली दल्लो SONALI DUTTA अवर सचिव / Under Secretary भारत संस्कार/ Govt. of India ग्रामीण विकास मंत्रालय / Ministry of Rural Development कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

Krishi Bhawan, New Delhi Dated: 15/05/2024

To

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

Subject:-

Mahatma Gandhi National **Employment** Guarantee Gandhi (Mahatma NREGA) : **Payment** of Installment of 1st tranche of Central Assistance towards wage payment **Financial** for Year 2024-25 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.8,03,74,868/-(Rupees Eight Crore Three Lakh Seventy Four Thousand Eight Hundred and Sixty 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)/Sl.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.271,87,28,057/-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
AS202405141	SC	37,46,975/-	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	12,89,16,579/-
	ST	2,04,57,241/-	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	43,04,54,557/-
	OTHERS	5,61,70,652/-	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	207,89,82,053/-
Total		8,03,74,868/-		263,83,53,189/-

- 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)/Sl.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,

Dulta

(Sonali Dutta)

Under Secretary (Mahatma Gandhi NREGA)

Copy to:

सोनाली दत्सा / SONALI DUTTA अवर सचिव / Under Secretary भारत खरकार/ Govt. of India बामीण विकास मंत्रास्य / Ministry of Rural Development कृषि अवन, नई दिल्ली / Krishi Bhawan, New Delhi

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

south

(Sonali Dutta) Under Secretary (Mahatma Gandhi NREGA)

> सोनाली दत्ता / SONALI DUTTA अवर सचिव / Under Secretary भारत सरकार/ Govt. of India ग्रामीण विकास मंत्रात्य / Ministry of Rural Development कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi