ORIGINAL FOR PAYMENT

भारत सरकार | Ministry of N

J-12042/01/2024/RE-VIII (387786)/ Sl. No.06 (39)

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

ग्रासाण विकास भग्नामय । minisuy oi rurai veveuonieni कृषि भ्रवन, 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 1st Installment 1st tranche of towards wage Central Assistance payment Financial Year 2024-25 the State Government of Goa.

Sir,

I am directed to convey the sanction of the President of India for release of an amount of Rs.3,04,535/-(Rupees Three Lakh Four Thousand Five Hundred and Thirty Five Only) to the State Employment Guarantee Fund-National Electronic Funds Management (SEGF-NeFMS) Account of State of Goa as 1st Installment out of the sanctioned amount of Rs.1,68,18,000/- (Rupees One Crore Sixty Eight Lakh and Eighteen Thousand Only)vide Mother sanction order No:J-12042/01/2024/RE-VIII(387786)/SI.No.06 dated 06/04/2024 for implementation of the Mahatma Gandhi NREGA during the financial year 2024-25.

The total amount available for release to the State for wages is Rs.1,36,19,875/- is as under:-2.

SI. No.	Group ID	Categories	Amount to be release (Rs. In actual)	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 (Rs. In actual)
1	2	3	4	5	6
		SC	0/-	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	2,37,088/-
. N	<u>GA202404121</u>	ST	2,73,707/-	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	67,86,134/-
		OTHERS	30,828/-	2505 Pural Employment Office II	62,92,118/-
	Total		3,04,535/-	The second of capital assets	1,33,15,340/-

- 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 Mother Sanction order No.J-12042/01/2024/RE-VIII (387786)/Sl.No.06, dated 06/04/2024 shall remain the same.
- The DDO, MGNREGA, New Delhi (207172), Ministry of Rural Development will be the Drawing & Disbursing Officer for the purpose.
- The amount mentioned in Para -1 above will be transferred to the State Govt. Goa in Account No. 102910110006599 in Bank of India, Patto Plaza Shop 1, North Goa Panaji, IFSC Code No. BKID0001029.
- This issue under the powers delegated to this Ministry and in consultation with the Integrated Finance 9. Division vide their U.O. No.08/Finance/2024-25, dated 05/04/2024.

Yours faithfully,

Under Secretary (Mahatma Gandhi NRECA) of India

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ALI DUTTA

Copy to:

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

2. Director (Fin.-I)

(Sonali Dutta)

Under Secretary (Mahatma Gandhi NREGA)

भारत संदर्भ | Ministry of Rufal Development ह्यामाण ।वकास भशंसच । minisay oi muiai vevalupment कृषि भवन, नई दिल्ली । Krishi Bhawan, New Delhi