

**ORIGINAL FOR PAYMENT**

**J-12042/01/2024/RE-VIII (387786)/ Sl. No.06 (57)**

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 दत्त / SONALI DUTTA  
अवर सचिव / Under Secretary  
भारत सरकार/ Govt. of India  
ग्रामीण विकास मंत्रालय / Ministry of Rural Development  
क्रिषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi  
Dated: 21/05/2024

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 1<sup>st</sup> Installment of 1<sup>st</sup> tranche of Central Assistance towards wage payment for Financial Year 2024-25 to 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.1,67,320/- (Rupees One Lakh Sixty Seven Thousand Three Hundred and Twenty Only)** to the State Employment Guarantee Fund-National Electronic Funds Management (SEGF-NeFMS) Account of State of Goa as 1<sup>st</sup> 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)/Sl.No.06 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.1,21,10,318/- is as under:-

Sl. No.	Group ID	Categories	Amount to be release (Rs. In actual)	The expenditure is debitale 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	2,16,440/-
	GA202405201	ST	1,63,048/-	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	60,74,778/-
		OTHERS	4,272/-	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	56,51,780/-
	Total		1,67,320/-		1,19,42,998/-

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-12042/01/2024/RE-VIII (387786)/Sl.No.06, 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. Goa in **Account No. 102910110006599 in Bank of India, Patto Plaza Shop 1, North Goa Panaji, IFSC Code No. BKID0001029.**
9. This issue under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No.08/Finance/2024-25, dated 05/04/2024.**

Yours faithfully,

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

Under Secretary (Mahatma Gandhi NREGA)

Copy to:

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

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

Under Secretary (Mahatma Gandhi NREGA)