## ORIGINAL FOR PAYMENT

File No J-14037/01/2025-RE-I (387669) Sl. No.24 (NeFMS-82)

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

Krishi Bhawan, New Delhi

रवि शंकर वर्मा / RADateth 103:05.2024

सहायक निदेशक / Assistant Director प्रामीण विकास मंत्रालय / Ministry of Rural Development भारत सरकार / Government of India

कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

To.

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

Sub:- Mahatma Gandhi **National** Rural **Employment** Guarantee (Mahatma Gandhi NREGA) Payment **Installment** 1st tranche Central **Assistance** towards wage payment **Financial** 2024-25 to the State Government of Uttar Pradesh.

Sir,

I am directed to convey the sanction of the President of India for release of an amount of Rs.32,18,90,409/- (Rupees Thirty Two Crore Eighteen Lakh Ninety Thousand Four Hundred and Nine Only) to the State Employment Guarantee Fund-National Electronic Funds Management (SEGF-NeFMS) Account of State of Uttar Pradesh as 82<sup>nd</sup> Installment out of the sanctioned amount of Rs.2348,64,86,000/-(Rupees Two Thousand Three Hundred and Forty Eight Crore Sixty Four Lakh Eighty Six Thousand Only) vide Mother sanction order No. J-14037/01/2025-RE-I (387669) Sl. No.24 dated 06/04/2024 for implementation of the Mahatma Gandhi NREGA during the financial year 2024-2025.

The total amount of Rs.1129,55,94,946/- is distributed among different categories of beneficiaries as under:-

SI. No.	Group ID		released (Rs. in	The expenditure is debitable to the followings heads of account under demand No. 87, Department of	of Mother sanction
1	2	3	actual)	Rural Development for FY 2024-25	( Rs. in actual )
1	Group ID number	SC	8,93,88,101/-	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 Pogramme Coordinators and others.02.00.35- Grants for creation of capital assets	
2	<u>UP202405021</u>	ST	28,22,822/-	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  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 prgramme Coordinators and others.02.00.35- Grants for creation of capital assets	12,26,77,569/-
3		OTHERS	22,96,79,486/-		733,71,32,208/-
	Total	a Kilonaking	32,18,90,409/-	•	1097,37,04,537/-

- 4. 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.
- 5. Further installment of the remaining sanctioned amount would be released as per FTOs entered in MIS by State Government and reflected in PFMS.
- 6. 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.
- 7. All other terms and conditions mentioned in Mother Sanction Order No J-14037/01/2025-RE-I (387669) Sl. No.24 of even number dated 06.04.2024 shall remain the same.
- 8. The DDO, MGNREGA, New Delhi (207172), Ministry of Rural Development will be the Drawing & Disbursing Officer for the purpose.
- 9. The amount mentioned in Para –1 above will be transferred to State Employment Guarantee Fund in Account No.35638070871 in the State Bank of India, Branch- Jawahar Bhavan, Lucknow, Branch Code No.006144 and Branch IFSC-SBIN0006144.
- 10. 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 from whatsoever.
- ii. No political functionary shall make any reference in this regard during any publice speech or communication to the press or public.
- iii. These restrictions on publicity will be applicable on both i.e. Central Government as well as the State Government.
- iv. The relevant provisions of Model Code of Conduct issued by the Election Commission shall be strictly followed.
- 10. This issue under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O No.26/Finance/2024-25 dated 05.04.2024.**

Yours faithfully,

(Ravi Shankar Verma)

Assistant Director (Mahatma Gandhi NREGA)

सहायक निदेशक / Assistant Director प्रामीण विकास मंत्रालय / Ministry of Rural Development भारत सरकार / Government of India

1. The Director/Commissioner (Mahatma Gandhi NREGS) Rural Development, Govt. of Uttar Pradesh. av Della

2. Director (Fin.-I), Krishi Bhawan, New Delhi.

(Ravi Shankar Verma)

Assistant Director (Mahatma Gandhi NREGA)

सहायक निदेशक / Assistant Director प्रामीण विकास मंत्र:लय / Ministry of Rural Development भारत सरकार / Government of India कृष्टि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

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