

File No J-14037/01/2025-RE-I (387669) Sl. No.83 (NeFMS-3)

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 शेकर वर्मा/RAVI SHEKAR VERMA
Dated: 29/07/2024
सहायक निदेशक/Assistant Director
भारत सरकार/Government of India
ग्रामीण विकास मंत्रालय/Ministry of Rural Development
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 Act (Mahatma Gandhi NREGA) : Payment of 4th Installment of 1st tranche of Central Assistance towards wage payment for Financial Year 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.10,74,35,008/- (Rupees Ten Crore Seventy Four Lakh Thirty Five Thousand and Eight Only)** to the State Employment Guarantee Fund-National Electronic Funds Management (SEGF-NeFMS) Account of State of Uttar Pradesh as 3rd Installment out of the sanctioned amount of **Rs.73,38,64,607/- (Rupees Seventy Three Crore Thirty Eight Lakh, Sixty Four Thousand Six Hundred and Seven Only)** vide Mother sanction order No. J-14037/01/2025-RE-I (387669) Sl. No.83 dated 24/07/2024 for implementation of the Mahatma Gandhi NREGA during the financial year 2024-2025.


2. The residual amount of **Rs.113,17,22,574/- [(SC: Rs. 92,25,51,623/-), (ST: Rs.6,45,51,278/-), & (Others: Rs.14,46,19,673/-)]** vide Mother Sanction Order of even No. Dated 19/07/2024 (U.O. No. 266/Finance/2024-25) has been carried forward into the current Mother Sanction Order for the purpose of utilizing the funds. Hence the **total amount available for release to the State for wages Rs.186,55,87,181/- [Rs.73,38,64,607/- (current Mother Sanction) + Rs.113,17,22,574/- (Residual amount of previous mother Sanction)]**.

3. The total amount of **Rs.124,86,01,728/-** is distributed among different categories of beneficiaries as under:-

Sl. No.	Group ID	Categories	Amount to be released (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
1	UP202407261	SC	3,44,45,988/-	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	90,94,90,161/-
2		ST	6,59,372/-	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	6,21,35,234/-
3		OTHERS	7,23,29,648/-	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	16,95,41,325/-
	Total		10,74,35,008/-		114,11,66,720/-

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.83 of even number dated 24.07.2024 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. This issue under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O No. U.O No.263/Finance/2024-25 dated 12/07/2024.

Yours faithfully,



(Ravi Shankar Verma)

Assistant Director (Mahatma Gandhi NREGA)

रवि शंकर वर्मा / RAVI SHANKAR VERMA

सहायक निदेशक / Assistant Director

भारत सरकार / Government of India

ग्रामीण विकास मंत्रालय / Ministry of Rural Development

Govt. of Uttar Pradesh.

कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

Copy to:

1. The Director/Commissioner (Mahatma Gandhi NREGS) Rural Development, Govt. of Uttar Pradesh.
2. Director (Fin.-I), Krishi Bhawan, New Delhi.



(Ravi Shankar Verma)

Assistant Director (Mahatma Gandhi NREGA)

रवि शंकर वर्मा / RAVI SHANKAR VERMA

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