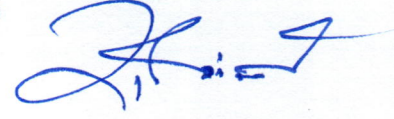


File No J-14037/01/2025-RE-I (387669) Sl. No.85 (NeFMS-14)

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



रवि शंकर वर्मा/RAVI SHANKAR VERMA  
Krishi Bhawan, New Delhi Director  
भारत सरकार/Government of India  
Dated: 23.07.2024  
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 3<sup>rd</sup> Installment of 1st tranche of 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.35,54,61,692/- (Rupees Thirty Five Crore Fifty Four Lakh Sixty One Thousand Six Hundred and Ninety Two Only)** to the State Employment Guarantee Fund-National Electronic Funds Management (SEGF-NeFMS) Account of State of Uttar Pradesh as 14<sup>th</sup> Installment out of the sanctioned amount of **Rs. Rs.513,50,00,000/- (Rupees Five Hundred and Thirteen Crore and Fifty Lakh Only)** vide Mother sanction order No. J-14037/01/2025-RE-I (387669) Sl. No.85 dated 19/07/2024 for implementation of the Mahatma Gandhi NREGA during the financial year 2024-2025.

2. PAO has reported **Rs.17,33,14,430/-** as refunded amount due to failed transactions during the month of April 2024 to May 2024. The refunded amount will be bifurcated as SC: **Rs.17,33,14,430/-**, ST: **Rs.0/-** and OTH: **Rs.0/-** The residual amount of **Rs.75,86,27,505/- [(ST: Rs.5,55,66,764/-), (SC: Rs.60,48,19,404/-), & (Others: Rs.9,82,41,337/-)]** vide Mother Sanction Order of even No. Dated 24/06/2024 (U.O. No.49/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.606,69,41,935/- [Rs.513,50,00,000/- (current Mother Sanction) + Rs.75,86,27,505/- (Residual amount of previous mother Sanction) + Rs.17,33,14,430/- (re-initiated amount of failed transactions).**

3. The total amount of **Rs.148,71,84,266/-** is distributed among different categories of beneficiaries as under:-

Sl. No.	Group ID	Categories	Amount to be released (Rs. in actual)	The expenditure is debit 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	UP202407221	SC	10,65,36,879/-	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	92,25,51,623/-
2		ST	32,62,226/-	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	6,45,51,278/-
3		OTHERS	24,56,62,587/-	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	14,46,19,673/-
	<b>Total</b>		<b>35,54,61,692/-</b>		<b>113,17,22,574/-</b>

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.85 of even number dated 19.07.2024 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.266/Finance/2024-25 dated 15/07/2024.**

Yours faithfully,



(Ravi Shankar Verma)

Assistant Director (Mahatma Gandhi NREGA)

Copy to:

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

रवि शंकर वर्मा/RAVI SHANKAR VERMA  
सहायक निदेशक/Assistant Director  
भारत सरकार/Government of India  
ग्रामीण विकास मंत्रालय/Ministry of Rural Development  
कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi



(Ravi Shankar Verma)

Assistant Director (Mahatma Gandhi NREGA)

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