ORIGINAL FOR PAYMENT

File No J-14037/01/2025-RE-I (387669) Sl. No.95 (NeFMS-108) 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 Grama

To,

The Pay& Account Officers, Government of India, Ministry of Rural Development, Krishi Bhawan, New Delhi सिंप Krishi Bhawan New Delhi सहायक नियान है है 211,2024 आपील विकास विचाल / Departed : 12 All 1,2024 आपील विकास विचाल / Ministry of Rural Development कृषि भवन, नई दिल्लो/Krishi Bhawan, New Deli

Sub:- Mahatma Gandhi National Rural Employment Guarantee Act (Mahatma Gandhi NREGA): Payment of 1st Installment of 2nd 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.21,36,73,718/-(Rupees Twenty One Crore Thirty Six Lakh Seventy Three Thousand Seven Hundred and Eighteen Only) to the State Employment Guarantee Fund-National Electronic Funds Management (SEGF-NeFMS) Account of State of Uttar Pradesh as 108th Installment out of the sanctioned amount of Rs.2517,20,25,000 /- (Rupees Two Thousand Five Hundred and Seventeen Crore Twenty Lakh Twenty Five Thousand Only) vide

Rs.2517,20,25,000 /- (Rupees Two Thousand Five Hundred and Seventeen Crore Iwenty Each Iwenty Five Industrial Only) vide Mother sanction order No. J-14037/01/2025-RE-I (387669) Sl. No.95 dated 01/08/2024 for implementation of the Mahatma Gandhi NREGA during the financial year 2024-2025.

2. The residual amount of Rs.95,67,15,369/- [(SC: Rs.85,11,52,286/-), (ST: Rs.6,06,29,110/-), & (Others: Rs.4,49,33,973/-)] vide Mother Sanction Order of even No. Dated 24/07/2024 (U.O. No.263/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.2612,87,40,369/-[Rs.2517,20,25,000/- (current Mother Sanction) + Rs.95,67,15,369/-(Residual amount of previous mother Sanction).

3. The total amount of Rs.581,88,11,165/- is distributed among different categories of beneficiaries as under:-

Sl. No.	Group ID	Categories	released (Rs. in	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
	Group ID number	SC	5,86,98,310/-	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	254,73,32,883/-
	UP202411111				
2	72-70 of	ST	17,25,713/-	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	11,86,88,700 /-
3		OTHERS	15,32,49,695/-	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	293,91,15,864 /-
	Total		21,36,73,718/		560,51,37,447 /-

- 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.95 of even number dated 01.08.2024 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. 325/Finance/2024-25 dated 31/07/2024.

Yours/faithfully,

(Shama Parveen)

Assistant Director (Mahatma Gandhi/NREGA)/FFN

सहायक निरंशक/Assistant Director प्रामीन विकास विमाग/Department of Rural Developmen प्रामीन विकास मंत्रालय/Ministry of Rural Developmen कृषि भवन, नई हिस्सी/Krishi Bhawan New Line

Copy to:

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

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

(Shama Parveen)

Assistant Director (Mahatma Gandhi NREGA)

प्रकारक निवसक/Assistant Director प्रामीण दिकार विमाग/Department of Rural Developmen प्रामीण विकास पंत्रालय/Ministry of Rural Development कृषि भवन, गई दिल्ली/Krishi Bhawan, New Dalid