F. No. L-15060/03/2024-RE-VII/SI.No.17 (NeFMS-123)

Government of India
Ministry of Rural Development
Department of Rural Development
Mahatma Gandhi NREGA Division

ORIGINAL FOR PAYMENT

अनुज वहार्ति क्रीस्था है स्टब्स्ट्रिक्ट प्रदेश प्रदेश विकास मंत्रावय / 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

Subject:-

Employment National Guarantee Gandhi Rural Mahatma 1st tranche Installment of of **Payment** (Mahatma Gandhi 2024-25 Financial Year for to Central Assistance towards wage payment the State Government of Odisha.

Sir,

I am directed to convey the sanction of the President of India for release of an amount of Rs.10,97,08,368/- (Rupees Ten Crore Ninety Seven Lakh Eight Thousand Three Hundred and Sixty Eight Only) to the State Employment Guarantee Fund-National Electronic Funds Management (SEGF-NeFMS) Account of State of Odisha as 123th Installment out of the sanctioned amount of Rs.123,10,07,000/- (Rupees One Thousand Two Hundred and Twenty Three Crore Ten Lakh Seven Thousand Only) vide Mother sanction order No. L-15060/03/2024-RE-VII/Sl.No.17 dated 06.04.2024for 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.376,05,41,101/- is as under:-

	Group ID (Categories	Amount to be release	The expenditure is debitable to the followings heads of account under demand No. 87, Department of Rural Development for FY 2024-25	Balance remaining or of Mother sanction
T	2	3	урель жем ген 4	5	6
		Kashi Bigasa Kashi Bigasa	Rs.1,51,04,738/-	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	Rs.48,55,83,827/-
	e de	ST	Rs.4,04,15,946/-	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	Rs.112,41,86,775/-
	OR202406121		Rs.5,41,87,684/-	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	Rs.204,10,62,131/
Ť	Total		Rs.10,97,08,368/-		Rs.365,08,32,733/

- 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.
- All other terms and conditions mentioned in Mother Sanction order No.L-15060/03/2024-RE-VII/Sl.No.17dated 06.04.2024shall 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 Employment Guarantee fund of Government of Odisha in Account No.35612114539 in the bank State Bank of India, Branch, Secretariat Branch, Bhubaneswar, and Branch IFSC SBIN0010236.
- 9. This issue under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their 19/Finance/2024-25 dated 05.04.2024.

Yours faithfully,

अनुज चडढ़ा / A(Abuj Chadha) Under Secretary (Mahatma Gandhi NREGA)

ग्रामीण विकास मंत्रालय/Ministry of Rural Development भारत सरकार/Government of India कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi

Copy to:

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

2. Director (Fin.-I)

(Anuj Chadha) Under Secretary (Mahatma Gandhi NREGA)

> अनुज चडढ़ा/ANUJ CHADHA अवर सनिव/Under Secretary ग्रामीण विकास मंत्रातव/Ministry of Rural Development भारत सरकार/Government of India कृषि भवन, नई दिल्ती/Krishi Bhawan, New Delhi