## ORIGINAL FOR PAYMENT

## F. No. L-15060/03/2024-RE-VII/SI.No.17 (NeFMS-136)

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

Krishi Bhawan, New Delhi Dated: 26.06.2024

То

The Pay& Account Officers, Government of India, Ministry of Rural Development, Krishi Bhawan, New Delhi रवि शंकर वर्मा/RAVI SHANKAR VERMA

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

Subject:-

Act Guarantee Gandhi National Rural **Employment** Mahatma  $1^{st}$ Installment Payment of of tranche of (Mahatma Gandhi NREGA) : 2024-25 Assistance for **Financial** Year to Central 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.9,92,21,773/- (Rupees Nine Crore Ninety Two Lakh Twenty One Thousand Seven Hundred and Seventy Three Only) to the State Employment Guarantee Fund-National Electronic Funds Management (SEGF-NeFMS) Account of State of Odisha as 136<sup>th</sup> Installment out of the sanctioned amount of Rs.1223,10,07,000/- (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.263,78,80,891/- is as under:-

SI. No.	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 out of Mother sanction
1	2	3	4	5	6
		SC	Rs.1,45,82,590/-	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.32,11,65,798/-
		ST	Rs.3,82,51,892/-	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.70,52,22,730/-
	OR202406251	OTHERS	Rs.4,63,87,291/-	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.151,22,70,590/-
	Total		Rs.9,92,21,773/-		Rs.253,86,59,118/-

- 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.
- Further installment of the remaining sanctioned amount would be released as per FTOs entered in MIS by State Government and reflected in PFMS.
- 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/SI.No.17dated 06.04.2024shall remain the same.
- The DDO, MGNREGA, New Delhi (207172), Ministry of Rural Development will be the Drawing & Disbursing Officer for the purpose.
- 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.
- 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,

(Ravi Shankar Verma)

Assistant Director (Mahatma Gandhi NREGA)

रवि शंकर वर्मा/RAVI SHANKAR VERMA

Copy to: सहायक निदेशक/Assistant Director 1. The Director/Commissioner (Mahatma Gandhi NREGS) Rural Development, Govt. of Odjs सिन सरकार/Government of India

विकास मंत्रालय/Ministry of Rural Development 2. Director (Fin.-I) कृपि भवन, नई दिल्ली/Krishi Bhawan N

> (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 कृपि भवन, नई दिल्ली/Krishi Bhawan, New Delhi