

J-12011/01/2023-RE-IV Sl. No.58 (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

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

To

The Pay & Account Officers,  
Government of India,  
Ministry of Rural Development,  
Krishi Bhawan, New Delhi

**Subject:-Mahatma Gandhi National Rural Employment Guarantee Act (Mahatma Gandhi NREGA): Payment of 2<sup>nd</sup> Installment of 1<sup>st</sup> tranche of Central Assistance towards wage payment for Financial Year 2023-24 to the State of Madhya Pradesh.**

Sir,

I am directed to convey the sanction of the President of India for release of an amount of **Rs. 21,47,06,118/- (Rupees Twenty One Crore Forty Seven Lakh Six Thousand One Hundred and Eighteen Only)** to the State Employment Guarantee Fund-National Electronic Funds Management (SEGF-NeFMS) Account of State of Madhya Pradesh as 1<sup>st</sup> Installment of 1<sup>st</sup> tranche out of the sanctioned amount of **Rs. 1104,96,01,000/- (Rupees One Thousand One Hundred and Four Crore Ninety Six Lakh and One Thousand Only)** vide Mother sanction order No. **J-12011/01/2023-RE-IV Sl.No.58 dated 28.06.2023** for implementation of the Mahatma Gandhi NREGA during the financial year 2023-24.

2. PAO has reported Rs. **20,68,17,290/-** as refunded amount due to the failed transactions during 1<sup>st</sup> April to 31<sup>st</sup> May 2023. The residual amount of **Rs. 61,43,68,376/- (SC: Rs. 25,98,63,589/-), (ST: Rs. 33,18,32,170/-) and (OTH:Rs. 2,26,72,617/-)** vide mother sanction order even no. dated 29.04.2023 (U.O.No.27/Finance/2023-24, dated 28.04.2023) has been carried forward into the current Mother Sanction for the purpose of utilizing the funds. Hence, the total amount available for release to the State for wages is **Rs. 1104,96,01,000/- (NeFMS amount) + Rs. 20,68,17,290/- (re-initiated amount) + Rs. 61,43,68,376/- (residual amount of previous mother sanction) i.e total Rs. 1187,07,86,666/-**

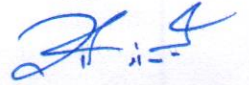
3. The total amount available for release to the State for wages is **Rs. 918,91,11,063/-** is as under:-

Sl. No.	Group ID	Categories	Amount to be release	The expenditure is debit to the followings heads of account under demand No. 87, Department of Rural Development for FY 2023-24	Balance remaining out of Mother sanction
1	2	3	4	5	6
	MP202307081	SC	<b>2,67,48,460/-</b>	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	<b>144,53,43,186/-</b>
		ST	<b>6,25,35,877/-</b>	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	<b>296,81,94,607/-</b>
		OTHERS	<b>12,54,21,781/-</b>	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	<b>456,08,67,152/-</b>
	<b>Total</b>		<b>21,47,06,118/-</b>		<b>897,44,04,945/-</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-12011/01/2023-RE-IV SI.No.58 dated 28.06.2023 shall remain the same.
8. No Utilization Certificate is pending against the Recipient Organization under the Scheme.
9. The accounts of the grantee institutions will be audited by the Comptroller and Auditor General of India and the Internal Audit of the Principal Accounts Office of the Ministry in terms of **Rule 236 (1) of the General Financial Rules, 2017.**
10. The Drawing and Disbursing Officer, Mahatma Gandhi NREGA, New Delhi (207172) 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 in **Account No. 3568124699 in the name of MP State Employment Guarantee Council Bhopal, in the Central Bank of India, 9 Area Hills Bhopal and Branch IFSC Code CBIN0283312.**
11. This issue under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No. 153/Finance/2023-24, dated 27.06.2023.**

Yours faithfully,



(Ravi Shankar Verma)

Assistant Director (Mahatma Gandhi NREGA)

रवि शंकर वर्मा / Ravi Shankar Verma  
सहायक निदेशक/Assistant Director

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कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi

Copy to:

1. The Director/Commissioner (Mahatma Gandhi NREGS) Rural Development, Govt. of Madhya Pradesh
2. Director (Fin.-I)



(Ravi Shankar Verma)

Assistant Director (Mahatma Gandhi NREGA)

रवि शंकर वर्मा / Ravi Shankar Verma  
सहायक निदेशक/Assistant Director  
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