ORIGINAL FOR PAYMENT

F. No. J-11060/25/2024-RE-VI, Sl. No.43 (NeFMS- 08) 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 Si and

सुदीप दला/SUDIP DUTTA

अंतर संविव/Unde, Secretary भारत सरकार/Government of India ग्रामीण विकार गंत्रालन/Nicistry of Roral Development कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi

Krishi Bhawan, New Delhi Dated: 14th June, 2024

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 2nd Installment of 1st tranche of Central Assistance towards wage payment for Financial Year 2024-25 to the State Government of Jharkhand.

Sir,

I am directed to convey the sanction of the President of India for release of an amount of Rs. 20,61,31,443/-(Rupees Twenty Crore Sixty One Lakh Thirty One Thousand Four Hundred and Forty Three Only) to the State Employment Guarantee Fund-National Electronic Funds Management (SEGF-NeFMS) Account of State of Jharkhand as 2nd Installment of 1st tranche out of the sanctioned amount of Rs. 367,49,98,000/- (Rupees Three Hundred and Sixty Seven Crore Forty Nine Lakh Ninety Eight Thousand Only) vide Mother sanction order No J-11060/25/2024-RE-VI, Sl. No.43 dated 13-06-2024 for implementation of the Mahatma Gandhi NREGA during the financial year 2024-25

2. The total remaining amount available for release to the State for wages out of Rs. 329,30,86,945/- as under:-

Sl. No.	Group ID	Categorie s		The expenditure is debit able 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
1	ATTUKO SI Manga Manga	SC	1,85,73,827/-	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.	35,13,33,547/-
2	JH202406071	ST QU2\H55	4,86,44,132/-	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.	80,59,82,133/-
3.	đạc ta, N. v. Debi	SI MENDIN (1955) OTHERS	13,89,13,484/-	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.	192,96,39,822/-
	Total		20,61,31,443/-		308,69,55,502/-

- 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.
- 6. All other terms and conditions mentioned in Mother Sanction order J-11060/25/2024-RE-VI, Sl. No.43 dated 13-06-2024 shall remain the same.
- 7. No Utilization Certificate is pending against the Recipient Organization under the Scheme.
- 8. 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.
- 9. 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 Government of Jharkhand in **Account No. 61329229536** in the name of Mahatma Gandhi National Rural Employment Guarantee Fund, SEGF NeFMS Account in the State Bank of India, Branch Ranchi, IFS Code no. **SBIN0031675**.
- 10. This issue under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O No. 151/Finance/2024-25, dated: 12-06-2024.**

Yours faithfully,

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Under Secretary (Mahatma Gandhi NREGA)

भारत सरकार/Government of India ग्रामीण विकार गंत्राल I/Norstry of Reral Development कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi

Copy to:

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

2. Director (Fin.-I)

सुदीप दला/SUD(Sudip Dutta) Under Secretary (Mahatina Candif NREGA)

> ग्रामीण तिकार मंत्रालन/Northy of Rera' Development कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi