F. No. J-12012/01/2024-RE-IV Sl. No. 145 (NeFMS-48)

भारतसरकार/Government of India गामीणविकासमंत्रालय/Ministry of Rural Development ग्रामीणविकासविभाग/ Department of Rural Development महात्मागांधीप्रभाग/ Mahatma Gandhi NREGA Division



Krishi Bhawan, New Delhi

To The Pay& Account Officers,

Government of India, Ministry of Rural Development, Krishi Bhawan, New Delhi

Pated: 08.01.2025 मनोज कुमार मीना / MANOJ KUMAR MEENA सहायक निदेशक / Assistant Director भारत सरकार/Government of India ग्रामीण विकास मंत्रालय/Ministry of Rural Development कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

Subject:-Mahatma Gandhi National Rural Employment Guarantee Act (Mahatma Gandhi NREGA): Payment of 2nd Installment of 2nd tranche of Central Assistance towards wage payment for Financial Year 2024-25 to the State Government of Karnataka.

I am directed to convey the sanction of the President of India for release of an amount of Rs. 10,50,72,201/-(Rupees Ten Crore Fifty Lakh Seventy Two Thousand Two Hundred and One Only) to the State Employment Guarantee Fund-National Electronic Funds Management (SEGF-NeFMS) Account of State of Karnataka as 2nd Installment of 2nd tranche out of the sanctioned amount of Rs.1033,54,31,602/-(Rupees One Thousand Thirty Three Crore Fifty Four Lakh Thirty One Thousand Six Hundred and Two Only) vide Mother sanction order No. J-12012/01/2024-RE-IV Sl. No. 145 dated 22.11.2024 for implementation of the Mahatma Gandhi NREGA during the financial year 2024-25.

- PAO has reported Rs. 8,90,40,278/- as refunded amount due to the failed transactions during 1st June, 2024 to 31st October, 2024. This amount has also been included in the current Mother Sanction order for utilizing the fund. The residual amount of Rs. 301,48,78,115/-[(SC: Rs. 35,93,60,364/-), (ST: Rs. 79,03,901/-) and (OTH: Rs. 264,76,13,850/-)] vide mother sanction order of even no. dated 08.08.2024 (U.O. No. 350/Finance/2024-25, dated 08.08.2024) 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.1033,54,31,602/-(NeFMS amount) + Rs. 8,90,40,278/-(re-initiated amount) Rs.301,48,78,115/-(residual amount of previous mother sanction) i.e total Rs. 1343,93,49,995/-
- The total amount available for release to the State for wages is Rs. 980,57,27,718/- is as under:-

S. N	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
l de la	KA202501071	SC	1,65,11,185/-	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	149,78,76,155/-
2		ST	1,04,56,502/-	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	79,12,79,513/-
3		OTHERS	7,81,04,514/-	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	741,14,99,849/-
-		TOTAL	10,50,72,201/-		970,06,55,517/-

- 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.
- All other terms and conditions mentioned in Mother Sanction order No.J-12012/01/2024-RE-IV SI. No. 145 dated
 22.11.2024 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. 64192026986 in the name of Mahatma Gandhi NREGA SEGF NeFMS account, in the State Bank of India, V.V. Tower Branch, Dr. Ambedkar Veedhi, Bengaluru, Karnataka IFSC Code SBIN0040022.
- 11. This issue under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No. 737/Finance/2024-25, dated 21.11.2024.

Yours faithfully,

OE.

(Manoj Kumar Meena) Assistant Director (Mahatman Gandhin NESKUMAR MEENA सहायक निदेशक / Assistant Director

भारत सरकार/Government of India ग्रामीण विकास मंत्रालय/Ministry of Rura! Development कृषि भवन, सई दिल्ली/Krishi Shahab, New Delhi

Copy to:-

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

2. Director (Fin.-I)

(Manoj Kumar Meena) Assistant Director (Mahatma Gandhi NREGA)

> मनोज कुमार मीना/MANOJ KUMAR MEENA सहायक निदेशक/Assistant Director भारत सरकार/Government of Irdia ग्रामीण विकारा मंत्रात्तय/Ministry of Rural Development कृषि भवन, गई दिन्ही/Krishi Bhawan, New Delhi