

J-12013/01/2024-RE -IV Sl. No.72 (NeFMS-29)

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

Shama

Krishi Bhawan, New Delhi

Dated: 19.07.2024

To

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

शर्मा शर्मा/SHARMA PARVEEN
सहायक निदेशक/Assistant Director
ग्रामीण विकास विभाग/Department of Rural Development
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 3rd Installment of 1st tranche of Central Assistance towards wage payment for Financial Year 2024-25 to the State Government of Meghalaya.

Sir,

I am directed to convey the sanction of the President of India for release of an amount **Rs. 26,34,296/- (Rupees Twenty Six Lakh Thirty Four Thousand Two Hundred and Ninety Six Only)** to the State Employment Guarantee Fund-National Electronic Funds Management (SEGF-NeFMS) Account of Meghalaya as **3rd Installment of 1st tranche** out of the sanctioned amount of **Rs. 44,79,36,395/- (Rupees Forty Four Crore Seventy Nine Lakh Thirty Six Thousand Three Hundred and Ninety Five Only)** vide Mother sanction order No. **J-12013/01/2024-RE IV Sl.No.72 dated 16.07.2024** for implementation of the Mahatma Gandhi NREGA during the financial year **2024-25**.

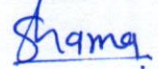
2. PAO has reported **Rs. 1,04,80,488/-** as refunded amount due to the failed transactions during 1st April to 31st May 2024. This amount has also been included in the current mother sanction for utilizing the fund. The residual amount of **Rs. 225,71,30,409/- (SC: Rs. 73,35,915/-), (ST: Rs. 224,97,91,984/-) and (OTH:Rs. 2,510/-)** vide mother sanction order even no. dated 02.05.2024 (U.O.No.63/Finance/2024-25, dated 01.05.2024) 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. 44,79,36,395/- (NeFMS amount) + Rs. 1,04,80,488/- (re-initiated amount) + Rs. 225,71,30,409/- (residual amount of previous mother sanction) i.e total Rs. 271,55,47,292/-**

3. The total amount available for release to the State for wages is **Rs. 225,02,02,058/-** is as under:-

S. N	Group ID	Categories	Amount to be release	The expenditure is debitale 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	ML202406301	SC	8,128/-	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	74,92,137/-
2		ST	25,37,130/-	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	223,74,71,247/-
3		OTHERS	89,038/-	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	26,04,378/-
		TOTAL	26,34,296/-		224,75,67,762/-

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-12013/01/2024-RE IV Sl. No.72 dated 16.07.2024** 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 State Employment Guarantee Fund in **Account No. 37257908517 in the name of State Employment Guarantee Fund NeFMS, in the State Bank of India (SBI), M.G. Road, Shillong, Meghalaya (Sectt. Branch), IFSC Code: SBIN0006320**.
11. This issue under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No. 252/Finance/2024-25 dated 12.07.2024**.

Yours faithfully,



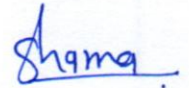
(Shama Parveen)

Assistant Director (Mahatma Gandhi NREGA)

शमा परवीन / SHAMA PARVEEN
सहायक निदेशक / Assistant Director
ग्रामीण विकास विभाग / Department of Rural Development
ग्रामीण विकास मंत्रालय / Ministry of Rural Development
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Copy to:

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



(Shama Parveen)

Assistant Director (Mahatma Gandhi NREGA)

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सहायक निदेशक / Assistant Director
ग्रामीण विकास विभाग / Department of Rural Development
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