F.No.J-12015/01/2024-RE-IV SI, No.78 (NeFMS-2)

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

Krishi Bhawan, New Delhi

Dated: 18.07.2024

To

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

शमा पर्रवीन/SHAMA PARVEEN सहाय ह निरंपान/Ausistant Director आन्त दिवास निवास/Department of Rural Development विजय महातप/Hoistry of Rural Developmen' ार्च, महे दिल्ली/Krishi Shawan, New D

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 Rajasthan.

Sir,

I am directed to convey the sanction of the President of India for release of an amount of Rs. 17,16,68,210/-Rupees Seventeen Crore Sixteen Lakh Sixty Eight Thousand Two Hundred and Ten Only) to the State Employment Guarantee Fund-National Electronic Funds Management (SEGF-NeFMS) Account of Rajasthan 3rd Installment of 1st tranche out of the sanctioned amount of Rs.208,64,52,994/-(Rupees Two Hundred Eight Crore Sixty Four Lakh Fifty Two Thousand Nine Hundred and Ninety Four Only) vide Mother sanction order No J-12015/01/2024-RE-IV Sl. No. 78 dated 16.07.2024 for implementation of the Mahatma Gandhi NREGA during the financial year 2024-25.

- PAO has reported Rs. 8,04,03,310/- as refunded amount due to the failed transactions during 1st May, 2024 to 31st May, 2024. This amount has also been included in the current Mother Sanction order for utilizing the fund. The residual amount of Rs. 333,93,04,789/-[(SC: Rs. 137,28,81,846/-), (ST: Rs. 17,33,474/) and (OTH: Rs.196,46,89,469/)] vide mother sanction order of even no. dated 03.06.2024 (U.O. No. 130/Finance/2024-25, dated 31.05.2024) 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.208,64,52,994/-(NeFMS amount)+Rs. 8,04,03,310/-(re-initiated amount) + Rs. 333,93,04,789/-(residual amount of previous mother sanction) i.e total Rs. 550,61,61,093/-
- The total amount available for release to the State for wages is Rs. 534,71,54,807/-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
1	RJ202406151	SC	3,27,56,676/-	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	173,17,77,503/-
2		ST	4,40,29,157/-	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	29,32,07,936/-
3		OTHERS	9,48,82,377/-	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	315,05,01,158/-
_		TOTAL	17,16,68,210/-		517,54,86,597/-

- 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. J-12015/01/2024-RE-IV Sl. No. 78 dated 16.07.2024 shall remain the same.
- 8. No Utilization Certificate is pending against the Recipient Organization under the Scheme.
- 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. 61310683569 in the name of State Employment Guarantee Fund Jaipur, in the State Bank of India (SBI), Branch SBI Secretariat Jaipur, IFSC Code: SBIN0031031.
- This issue under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No. 258/Finance/2024-25 dated 12.07.2024

Yours faithfully,

(Shama Parveen)

Assistant Director (Mahatma Gandhi NREGA)

शमा परवीन/SHAMA PARVEE! राज्यक निषेत्रक/Assistant Director अनुष्य दिवास दिवाग/Department of Rural Davalugati तकार विषया मंत्र तम / Ministry of Rural David power

1. The Director/Commissioner (Mahatma Gandhi NREGS) Rural Development, Govt. of Rajastham. Kashi Ehawan New Co.

2. Director (Fin.-I)

Copy to:

(Shama Parveen)

Assistant Director (Mahatma Gandhi NREGA)

शमा परवीन/SHAMA PARVEEL सहायक निर्देशक/Assistant Director ग्रामीण दिन्तरः दिमता/Department of Rural Development गार्चन विरास मंत्रलय/I finistry of Rural Dave comm ाने भवन, नई रिस्टी/Krishi Bhawan, New De