

Government of India
Ministry of Rural Development
Department of Rural Development
(Mahatma Gandhi NREGA Division)

Krishi Bhawan, New Delhi

Dated: 18.03.2020

To

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

Subject: -Mahatma Gandhi National Rural Employment Guarantee Act–payment of 6th installment of 2nd tranche of Central Assistance for financial year 2019-20 towards wage component to the State Government of Jharkhand.

Sir,

In continuation to this Ministry's Mother sanction order of even No. dated 17.03.2020, I am directed to convey the sanction of the President of India for release of an amount of **Rs.29,80,83,850/- (Rupees Twenty Nine Crore Eighty Lakh Eighty Three Thousand Eight Hundred and Fifty Only)** to State Employment Guarantee Fund-National Electronic Funds Management (SEGF-NeFMS) Account of Jharkhand as 1st installment out of the sanctioned amount of **Rs.45,06,03,000/- (Rupees Forty Five Crore Six Lakh and Three Thousand Only)** vide Mother sanction order No. J-12021/2/2019-RE-VI, Sl. No.264 (NeFMS) dated 17.03.2020 for implementation of the Mahatma Gandhi NREGA during the financial year 2019-20.

2. **PAO has reported Rs.1,56,41,465/- as refunded amount due to the failed transactions during Jan'2020 and Feb'2020. This amount has also been included in the current mother sanction order for utilizing the fund.** The residual amount of **Rs.3,36,471/-** vide mother sanction order of even no. dated 28.02.2020 (U.O. No.1274/Finance/2019-20) has also been carried forward into the current Mother Sanction Order for the purpose of utilizing the funds. Hence, the total amount available for release to the State for wages is **Rs.45,06,03,000/- (NeFMS amount) + Rs.1,56,41,465/- (re-initiated amount) + Rs.3,36,471/- (Residual amount of previous mother sanction) i.e. Total Rs.46,65,80,936 /-.**

Total Amount released	Balance remaining out of Mother sanction order dated 17.03.2020, captioned above
Rs.29,80,83,850/-	Rs.16,84,97,086/-

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 (GFR) 2017.

4. Further installment out of the remaining sanctioned amount would be released as per FTOs entered in MIS by State Government and reflected in PFMS.

5. The grant is 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. The All other terms and conditions mentioned in Mother sanction order of even number dated 17.03.2020, shall remain the same.
7. The DDO, Mahatma Gandhi NREGA (207172) Ministry of Rural Development New Delhi will be the Drawing & Disbursing Officer for the purpose.
8. The amount mentioned in Para –1 above will be transferred through PFMS to registered accounts of State Employment Guarantee Fund in Account No.61329229536 in the name of SEGFNEFMS , State Bank of India, PP Compound, Ranchi and IFSC Code SBIN0031675.
9. The expenditure is debitible to the following Head of Accounts under Demand No. 84 Department of Rural Development (2019-20):

Major Head- 2505 – Rural Employment

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
and others

02.00.35 – Grants for creation of capital assets

10. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No.1462/Finance/2019-20 dated 17.03.2020.

Yours faithfully,

(S.N.Mishra)

Under Secretary (Mahatma Gandhi NREGA)

Copy to:

1. The Director of Audit, E & S Ministries, IP Estate, AGCR Building, New Delhi -110001.
2. The Economic Officer (RE-V)
3. The Economic Officer (Finance-I).
4. Guard File.

(S.N.Mishra)

Under Secretary (Mahatma Gandhi NREGA)