

File No: G-31011/8/2024 RE-V Sl. No. -137 (NeFMS-11)

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



Krishi Bhawan, New Delhi

Dated: 18.11.2024

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

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 3rd Instalment of 2nd tranche of Central Assistance towards wage payment for Financial Year 2024-25 to the State Government Maharashtra.

Sir,

I am directed to convey the sanction of the President of India for release of an amount **Rs.4,73,35,193/- (Rupees Four Crore Seventy Three Lakh Thirty Five Thousand One Hundred and Ninety Three Only)** to the State Employment Guarantee Fund-National Electronic Funds Management (SEGF-NeFMS) Account of State of Maharashtra as 11th Instalment out of the sanctioned amount of **Rs.200,01,39,500/- (Rupees Two Hundred Crore One Lakh Thirty Nine Thousand Five Hundred Only)** [(SC: **Rs.7,44,78,500/-**), (ST: **Rs.10,75,03,500/-**) and (Others: **Rs.1,81,81,575/-**)] vide Mother sanction order No. G-31011/8/2024 RE-V Sl. No. 137 dated 11.11.2024 for implementation of the Mahatma Gandhi NREGA during the financial year 2024-25.

2. The residual amount of Rs.31,45,04,600/- [(SC:Rs.6,62,08,466/-), (ST:Rs.23,41,32,065/-) and (Others: Rs.1,41,64,069/-)] vide mother sanction order of even no. dated 09.10.2024 (U.O. No. 580/Finance/2024-25 dated 8.10.2024) 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.200,01,39,500/- (NeFMS amount) + Rs.31,45,04,600/- (residual amount of previous mother sanction) i.e. total Rs.231,46,44,100/-.

3. The total amount available for release to the State for wages **Rs.73,93,52,542/-** is as under:-

Group ID	Categories	Amount to be release	The expenditure is debit 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
MH202411151	SC	4321052	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	15499236
	ST	6156643	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	61297706
	OTHERS	36857498	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	568657993
Total		Rs.4,73,35,193/-		Rs.73,93,52,521/-

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 instalment 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 G-31011/8/2024 RE-V Sl. No. 137 dated 11.11.2024 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 DDO 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. 349202010521469, in the name of MGNREGA Ne-FMS, in the Union Bank of India, Branch Ghat Road, Nagpur, Branch IFS Code No. UBIN0534927.
11. This issue under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O Number **686/Finance/2024-25 dated 8.11.2024**.

Yours faithfully,



शमा परवीन (Shama Parveen)
Assistant Director (Mahatma Gandhi NREGA)
ग्रामीण विकास विभाग / Department of Rural Development
ग्रामीण विकास मंत्रालय / Ministry of Rural Development
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

Copy to:

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



(Shama Parveen)
Assistant Director (Mahatma Gandhi NREGA)
सहायक निदेशक / Assistant Director
ग्रामीण विकास विभाग / Department of Rural Development
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