

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

Aditi Singh

19.11.24
Krishi Bhawan, New Delhi
Dated : 19.11.2024

अदिति सिंह / ADITI SINGH
निदेशक / Director

भारत सरकार / Government of India
ग्रामीण विकास मंत्रालय / Ministry of Rural Development
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

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

Sub:- Mahatma Gandhi National Rural Employment Guarantee Act (Mahatma Gandhi NREGA) : Payment of 4th Instalment of 2nd tranche of Central Assistance towards wage Component for Financial Year 2024-25 to the State Government of Maharashtra.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid of Rs.3,00,000/- (Rupees Three Lakh Only) [(SC: Rs.1,00,000/-), (ST: Rs.1,00,000/-) and (Others: Rs. 1,00,000/-)] to the State Government of Maharashtra as Central Assistance for payment of 4th instalment of 2nd tranche wages through National Electronic Fund Management System (Ne-FMS) for implementation of Mahatma Gandhi NREGA during the FY 2024-25.

2. PAO has reported Rs.10,51,09,179/- as refunded amount due to the failed transactions during June to Oct, 2024. This amount has also been included in the current mother sanction order under SC category and ST category for utilizing the fund. The residual amount of Rs.64,54,54,935/- [(SC:Rs.1,54,99,236/-), (ST: Rs.6,12,97,706/-and (Others: Rs.56,86,57,993/-)] vide mother sanction order of even no. dated 11.11.2024 (U.O. No. 686/Finance/2024-25 dated 8.11.2024) 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.3,00,000/- (NeFMS amount) + Rs.64,54,54,935/- (residual amount of previous mother sanction)+ Rs.10,51,09,179/-(Re-initiated Amount) i.e. total Rs.75,08,64,114/-.

3. The total amount of Rs.75,08,64,114/- is distributed among different categories of beneficiaries as under:-

Sl. No.	Category	Amount to be released towards wage payment	The expenditure is debit to the followings heads of account under demand No. 87, Department of Rural Development for FY 2024-25
1	SC	Rs.1,00,000/- (NeFMS Amount) + Rs. 1,54,99,236/- (Residual Amount) + Rs.6,51,09,179/- (Re-initiated Amount)	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
2	ST	Rs.1,00,000/- (NeFMS Amount) + Rs. 61297706/- (Residual Amount) + Rs.4,00,00,000/- (Re-initiated Amount)	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
3	Others	Rs.1,00,000/- (NeFMS Amount) + Rs. 56,86,57,993/- (Residual Amount)	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

4. The pending liabilities (Wage liabilities) must be cleared keeping in view the period of pendency. The old pending liabilities should be cleared first. The status of clearance of old pending liabilities will be reviewed by the Ministry from time to time.
5. The above amount will be released in installments on daily basis, based on FTOs generated by State as per actual expenditure and as captures by Mahatma Gandhi NREGASoft & PFMS.
6. Further, the following conditions shall be fulfilled in utilization of these funds:
 - a. The detailed voucher-based data shall be available in the NREGASoft for all the expenditure done.
 - b. This grant is towards plan expenditure and shall be utilized for approved items of works subject to the conditions laid down in the Mahatma Gandhi NREGA Guidelines. No deviation from the provision of the Guidelines is permissible.
 - c. It should be ensured by the State that there is no double payment to the workers.
7. Further fund would be released on compliance of all conditionalities prescribed at the time of previous releases and submission of compliance on minutes of the Labour Budget meeting for FY 2024-25 at the earliest within the stipulated time.
8. No Utilization Certificate is pending against the Recipient Organization under the Scheme.
9. The Utilization Certificate should be submitted within 12 (twelve) months of the closure of financial year which shall include interest accrued. Interest accrued should be computed based on the details of ledger account maintained for the purpose. **Interest accrued, if any should be returned to Government of India.**
10. 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.**
11. 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.**
12. **Keeping in view the imposition of model code of conduct in the light of General Election of 2024, the sanction is subject to following condition:**
 - i. Absolutely no publicity in this regard shall be made in electronic, print, radio and internet or any other media, in any form whatsoever.
 - ii. No political functionary shall make any reference in this regard during any public speech or communication to the press or public.
 - iii. These restrictions on publicity will be applicable on both i.e. Central Government as well as the State Government.
 - iv. The relevant provisions of Model Code of Conduct issued by the Election Commission shall be strictly followed.
13. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O Number 714/Finance/2024-25 dated 19.11.2024.**

Yours faithfully


19.11.24
(Aditi Singh)

Director (Mahatma Gandhi NREGA)

अदिति सिंह / ADITI SINGH

निदेशक / Director

भारत सरकार / Government of India

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Copy to:

1. The Principal Secretary, Finance Department, Govt. of Maharashtra.
2. The Principal Secretary, Rural Development, Govt. of Maharashtra.
3. The Director/Commissioner (Mahatma Gandhi NREGS) Rural Development, Govt. of Maharashtra.
4. The Director (Fin.-I)


19.11.24
(Aditi Singh)

Director (Mahatma Gandhi NREGA)

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