ORIGINAL FOR PAYMENT

File No: G-31011/8/2024 RE-V SI. No. -163 (NeFMS-32) 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 drifte

To

The Pay& Account Officers, Government of India, Ministry of Rural Development, Krishi Bhawan, New Delhi Krishi Bhawan, New Delhi अनुज चडकी वा 17,01,2025

अवर सचिव/U nder Secretary भारत सर्कार/Go vernment of India ग्रामीण विकास मंत्रालय/Mini≤try of Rural Development कृषि भवन, नई दिल्ली/Kri≤shi Bhawan, New Delhi

Subject: Mahatma Gandhi National Rural Employment Guarantee Act (Mahatma Gandhi NREGA): Payment of 5th 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 for release of an amount Rs.21,18,56,776/- (Rupees Twenty One Crore Eighteen Lakh Fifty Six Thousand Seven Hundred and Seventy Six Only) to the State Employment Guarantee Fund-National Electronic Funds Management (SEGF-NeFMS) Account of State of Maharashtra as 32nd Instalment out of the sanctioned amount of Rs.414,08,63,000/- (Rupees Four Hundred Fourteen Crore Eight Lakh Sixty Three Thousand Only) [(SC: Rs.20,90,78,000/-), (ST: Rs.45,81,73,000/-) and (Others: Rs.347,36,12,000/-)] vide Mother sanction order No. G-31011/8/2024 RE-V Sl. No. 163 dated 08.01.2025 for implementation of the Mahatma Gandhi NREGA during the financial year 2024-25.

- 2. The residual amount of Rs.6,77,22,348/- [(SC:Rs. 3,45,63,719/-), (ST:Rs.2,77,50,051/-) and (Others: Rs.54,08,578/-)] vide mother sanction order of even no. dated 19.11.2024 (U.O. No. 714/Finance/2024-25 dated 19.11.2024) 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.414,08,63,000/- (NeFMS amount) + Rs.6,77,22,348/- (residual amount of previous mother sanction) i.e. total Rs.420,85,85,348/-.
- 3. The total amount available for release to the State for wages Rs.136,21,32,722/- is as under:-

Group ID	Categorie	s Amount to be	The expenditure is debitable to the followings heads of	I D I
	3-11-	release	account under demand No. 87, Department of Rural	Balance remaining
		7	Development for FY 2024-25	out of Mother
1	2	3	4	sanction
1			2505- Rural Employment (Major Head)	3 ,
			02- Rural Employment Guarantee Scheme (Sub Major	"
			Head)	
	SC	13098740	02.789- Special Component for Schedule Caste (Minor	48607135
			Head)	
			02- Assistance to District Rural Development Agencies/	
			District Programme Coordinators and others.	
ه ادامه درجه بین ماده درجهایی	rde j		02.00.35- Grants for creation of capital assets	
	100		2505- Rural Employment (Major Head)	
	AVERSE TO S	j 0	02- Rural Employment Guarantee Scheme (Sub Major	
	·斯利斯 X X V	26001002	Head)	
MH202412261	ST	36091983	02.796- Tribal Area Sub Plan (Minor Head)	75931170
			02- Assistance to District Rural Development Agencies/	
			District Programme Coordinators and others.	
			02.00.35- Grants for creation of capital assets	
			2505-Rural Employment (Major Head)	
			02- Rural Employment Guarantee Scheme (Sub Major	7
			Head)	
	OTHERS	162666053 ,	02.101- National Rural Employment Guarantee Scheme	1025737641
	OTTILICS		(Minor Head)	1025/5/041
and a second			02- Assistance to District Rural Development	2
sant to mount work.	WY-file	April -	Agencies/ District Programme Coordinators and others.	
for extend by other his	Madrie Head	o la la	02.00.35- Grants for creation of capital assets	
Total	graved by the second	Rs.21,18,56,776/-		Rs.115,02,75,946/-

- 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. 163 dated 08.01.2025 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 928/Finance/2024-25 dated 06.01.2025.

Yours faithfully,

(Anuj Chadha)

Under Secretary (Mahatma Gandki NREGA) अवर सचिव/Under Secretary भारत सरकार/Government of India आगीण विकास मंत्रावय/Ministry of Rural Development

१। The Director/Commissioner (Mahatma Gandhi NREGS) Rural Development, Govt. of Maharashtra.

2. Director (Fin.-I)

Copy to:

(Anuj Chadha) Under Secretary (Mahatma Gandhi NREGA)

> अनुज चडढ़ा/ANUJ CHADHA अवर सचिव/Under Secretary भारत सरकार/Government of India

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