ORIGINAL FOR PAYMENT

File No: G-31011/8/2024 RE-V SI. No. -163 (NeFMS-4) 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 dijli

To

The Pay& Account Officers, Government of India, Ministry of Rural Development, Krishi Bhawan, New Delhi Krishi Bhawa n, New Delhi अनुज चड़्ज़ / Date d. 08.01.2025 अंतर सचित/Under Secretary शारत सस्कार/Government of India ग्रामीण विकास मंत्रालय/Ministry ा Rural Development कृषि भवन, नई दिल्ली/Krishi ≅hawan, 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 G overnment of Maharashtra.

Sir,

I am directed to convey the sanction of the President of India for release of an amount Rs.17,29,41,2 67/- (Rupees Seventeen Crore Twenty Nine Lakh Forty One Thousand Two Hundred and Sixty Seven Only) to the State Employment Guarantee Fund-National Electronic Funds Management (SEGF-NeFMS) Account of State of Maharashtra as 4th 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/20 $^{\circ}$ 24-25 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.354,26,75,721/- is as under:-

Group ID	Categories	Amount to be release	The expenditure is debitable to the followings heads of account under demand No. 87, Department of Rural	Balance remaining out of Mother
2,		135	Development for FY 2024-25	sanction
1	2	3	4	5
1 <u>=</u> =	SC	9339848	2505- Rural Employment (Major Head)	183969068
			02- Rural Employment Guarantee Scheme (Sub Major	
			Head)	
			02.789- Special Component for Schedule Caste (Minor Head)	
14			,	
		·	02- Assistance to District Rural Development Agencies/	
EL CHAP F			District Programme Coordinators and others.	
		In Introduce a	02.00.35- Grants for creation of capital assets	- Ib
To one more year of Eps			2505- Rural Employment (Major Head)	
College Constitution			02- Rural Employment Guarantee Scheme (Sub Major	
MH202411221	ST	12291957	Head)	385713623
			02.796- Tribal Area Sub Plan (Minor Head)	
			02- Assistance to District Rural Development Agencies/	
			District Programme Coordinators and others.	Mineral Land
			02.00.35- Grants for creation of capital assets	
			2505-Rural Employment (Major Head)	
			02- Rural Employment Guarantee Scheme (Sub Major	
the self to self	ALC: A		Head)	
	0,000	151309462	02.101- National Rural Employment Guarantee Scheme	3900051763
	OTHERS		(Minor Head)	2800051763
MANUAL PROPERTY OF THE PARTY OF		5.	02- Assistance to District Rural Development	
			Agencies/ District Programme Coordinators and others.	
			02.00.35- Grants for creation of capital assets	
Total		Rs.17,29,41,267/-		De 22C 07 24 17 1
				Rs.336,97,34,454/

- 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.

Under Secretary (Mahatma Gandhi NREGA)

भारत सरकार/Government of India ग्रामीण विकास भंनालय/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)

Under Secretary (Mahatma Gandhi NREGA) HA

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