

File No: G-31011/8/2024 RE-V Sl. No. 36 (NeFMS- 1)

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

चौद राम / Dated: 16.05.2024

अवर सचिव / Under Secretary

भारत सरकार / Government of India

ग्रामीण विकास मंत्रालय / Ministry of Rural Development

ग्रामीण विकास विभाग / Department of Rural Development

महामहानगर, 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 2nd Instalment of 1st 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.29,71,46,798/- (Rupees Twenty Nine Crore Seventy One Lakh Forty Six Thousand Seven Hundred and Ninety Eight Only)** to the State Employment Guarantee Fund-National Electronic Funds Management (SEGF-NeFMS) Account of State of Maharashtra as 1st Instalment out of the sanctioned amount of **Rs.501,17,26,500/- (Rupees Five Hundred and One Crore Seventeen Lakh Twenty Six Thousand Five Hundred Only)** [(SC: Rs.35,44,69,500/-), (ST: Rs.88,20,90,000/-) and (Others: Rs.377,51,67,000/-)] vide Mother sanction order No. G-31011/8/2024 RE-V Sl. No. 36 dated 16.05.2024 for implementation of the Mahatma Gandhi NREGA during the financial year 2024-25.

2. PAO has reported Rs.9,93,01,800/- as refunded amount due to the failed transactions during April, 2024. This amount has also been included in the current mother sanction order under others category for utilizing the fund. The residual amount of Rs.28,11,58,939/- [(SC: Rs.8,35,05,396/-), (ST: Rs.18,09,86,045/-) and (Others: Rs.1,66,67,498/-)] vide mother sanction order of even no. dated 15.04.2024 (U.O. No. 31/Finance/2024-25 dated 15.4.2024.) 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.501,17,26,500/- (NeFMS amount) + Rs.28,11,58,939/- (residual amount of previous mother sanction) + Rs.9,93,01,800/- (Re-initiated Amount) i.e. total Rs.539,21,87,239/-**.

3. The total amount available for release to the State for wages **Rs.539,21,87,239/-** 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
MH202405091	SC	19811048	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	418163848
	ST	28945441	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	1034130604
	OTHERS	248390309	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	3642745989
Total		Rs.29,71,46,798/-		Rs.509,50,40,441/-

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. 36 dated 16.05.2024 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. 50100490578117, in the name of MGNREGSSFA (Maharashtra) Ne-FMS, in the HDFC Bank, Branch Sadar, Nagpur, Branch IFS Code No. HDFC0001248.
11. This issue under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O Number 94/Finance/2024-25 dated 15.05.2024.

Yours faithfully,



(Chand Ram)
Under Secretary (Mahatma Gandhi NREGA)

चौंद राम / CHAND RAM
अवर सचिव / Under Secretary
भारत सरकार / Government of India
ग्रामीण विकास मंत्रालय / Ministry of Rural Development
ग्रामीण विकास विभाग / Department 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.-1)



(Chand Ram)
Under Secretary (Mahatma Gandhi NREGA)

चौंद राम / CHAND RAM
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