

**ORIGINAL FOR PAYMENT**

File No: J-14028/01/2024-RE-I (387874) Sl. No.110 (NeFMS-13)

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

  
रवि शंकर वर्मा RAVI SHANKAR VERMA  
सहायक निदेशक Assistant Director  
भारत सरकार/Government of India  
ग्रामीण विकास मंत्रालय/Ministry of Rural Development  
कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi  
Dated: 09.09.2024

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

**Sub:- Mahatma Gandhi National Rural Employment Guarantee Act (Mahatma Gandhi NREGA) : Payment of 4<sup>th</sup> Installment of 1<sup>st</sup> tranche of the State Government Punjab. towards wage payment for Financial Year 2024-25 to**

Sir,

I am directed to convey the sanction of the President of India for release of an amount of **Rs.1,44,04,802/- (Rupees One Crore Forty Four Lakh Four Thousand Eight Hundred and Two Only)** to the State Employment Guarantee Fund-National Electronic Funds Management (SEGF-NeFMS) Account of State of Punjab as 13<sup>th</sup> Installment out of the sanctioned amount of **Rs.80,49,99,000/- (Rupees Eighty Crore Forty Nine Lakh Ninety Nine Thousand Only)** vide Mother sanction order No. J-14028/01/2024-RE-I (387874) Sl. No.110 dated 29/08/2024 for implementation of the Mahatma Gandhi NREGA during the financial year 2024-2025.

2. The residual amount of **Rs.37,17,68,582/- [(ST: Rs.2,495/-), (SC: Rs.21,46,82,749/-), & (Others: Rs.15,70,83,338/-)]** vide Mother Sanction Order of even No. Dated 15.07.2024 (U.O. No. 257/Finance/2024-25) has been carried forward into the current Mother Sanction Order for the purpose of utilizing the funds. Hence the total amount available for release to the State for wages **Rs.117,67,67,582/- [i.e. Rs.80,49,99,000/- (current Mother Sanction) + Rs. 37,17,68,582/- (Residual amount of previous mother Sanction)]**.

2. The total amount of **Rs.65,15,42,409/-** is distributed among different categories of beneficiaries as under:-

Sl. No.	Group ID	Categories	Amount to be release ( Rs. in actual )	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 ( Rs. in actual )
1	2	3	4	5	6
	Group ID number	SC	1,06,98,221/-	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	41,03,90,980/-
	PB202409081	ST	7,406/-	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 assts	37,723/-
		OTHERS	36,99,175/-	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	22,67,08,904/-
	<b>Total</b>		<b>1,44,04,802/-</b>		<b>63,71,37,607/-</b>

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 installment 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 No J-14028/01/2024-RE-I (387874) Sl. No.110 of even number dated 29.08.2024 shall remain the same.
8. The DDO, MGNREGA, New Delhi (207172), Ministry of Rural Development will be the Drawing & Disbursing Officer for the purpose.
9. The amount mentioned in Para -1 above will be transferred to State Employment Guarantee Fund in **Account No.65251791693 in the State Bank of India, Branch- Mohali S. A. S. Nagar, Branch Code No.050502 and Branch IFSC-SBIN0050502.**
10. This issue under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No. 397/Finance/2024-25 dated 28.08.2024.**

Yours faithfully,




(Ravi Shankar Verma)

Assistant Director (Mahatma Gandhi NREGA)

रवि शंकर वर्मा / RAVI SHANKAR VERMA  
सहायक निदेशक / Assistant Director  
भारत सरकार / Government of India  
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कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

Copy to:

1. The Director/Commissioner (Mahatma Gandhi NREGS) Rural Development, Govt. of Punjab.
2. Director (Fin.-I), Krishi Bhawan, New Delhi



(Ravi Shankar Verma)

Assistant Director (Mahatma Gandhi NREGA)

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