

ORIGINAL FOR PAYMENT

File No: J-14028/01/2024-RE-I (387874) Sl. No.120 (NeFMS-26)

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
Dated: 14.10.2024
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

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 1st Installment of 2nd tranche of
Central Assistance towards wage payment for Financial Year 2024-25 to
the State Government Punjab.

Sir,

I am directed to convey the sanction of the President of India for release of an amount of Rs.3,21,11,674/- (Rupees Three Crore Twenty One Lakh Eleven Thousand Six Hundred and Seventy Four Only) to the State Employment Guarantee Fund- National Electronic Funds Management (SEGF-NeFMS) Account of State of Punjab as 26th Installment out of the sanctioned amount of Rs.469,52,64,000/- (Rupees Four Hundred Sixty Nine Crore Fifty Two Lakh Sixty Four Thousand Only) vide Mother sanction order No. J-14028/01/2024-RE-I (387874) Sl. No. 120 dated 20/09/2024 for implementation of the Mahatma Gandhi NREGA during the financial year 2024-2025.

2. PAO has reported Rs.6,48,32,366/- as refunded amount due to failed transactions during the month of April 2024 to May 2024. The refunded amount will be bifurcated as SC: Rs.0/-, ST: Rs.0/- and OTH: Rs.6,48,32,366/- The residual amount of Rs.44,77,71,676/- [(SC: Rs.27,49,17,126/-),(ST: Rs.2,113/-) & (Others: Rs.17,28,52,437/-)] vide Mother Sanction Order of even No. Dated 29.08.2024 (U.O. No. 397/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.520,78,68,042/- [i.e. Rs.469,52,64,000/- (current Mother Sanction) + Rs.44,77,71,676/- (Residual amount of previous mother Sanction) + Rs.6,48,32,366/- (re-initiated amount of failed transactions).

3. The total amount of Rs.416,02,11,272/- is distributed among different categories of beneficiaries

Table with 6 columns: 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). Rows include SC, ST, OTHERS, and a Total row.

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.120 of even number dated 20.09.2024 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. 504/Finance/2024-25 dated 20.09.2024.

Yours faithfully,



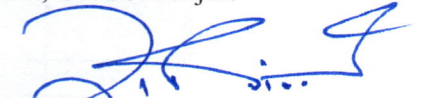
(Ravi Shankar Verma)

Assistant Director (Mahatma Gandhi NREGA)

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सहायक निदेशक/Assistant Director  
भारत सरकार/Government of India  
ग्रामीण विकास मंत्रालय/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 Punjab.
2. Director (Fin.-I), Krishi Bhawan, New Delhi



(Ravi Shankar Verma)

Assistant Director (Mahatma Gandhi NREGA)

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सहायक निदेशक/Assistant Director  
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