File No: J-14028/01/2024-RE-I (387874) Sl. No.120 (NeFMS-95) भारत सरकार/Government of India

मारत 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

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.1,66,42,635/- (Rupees One Crore Sixty Six Lakh Forty Two Thousand Six Hundred and Thirty Five Only) to the State Employment Guarantee Fund-National Electronic Funds Management (SEGF-NeFMS) Account of State of Punjab as 95th 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.267,90,08,706/- is distributed among different categories of beneficiaries

SI. No.	Group ID	s 😘	Amount to be release (Rs. in actual)	The expenditure is debitable to the followings heads of account under demand No. 87, s Department of Rural Development for FY 2024-25.	Balance remaining out of Mothe sanction (Rs. in actual)
1	2	3	4	5	6
THE SECOND	Group ID number	SC	1,13,02,559/-	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	185,08,47,610/-
	ã	ST	5,152/-	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	
	IA 5 JANY QUE AHRYS	OTHERS	53,34,924/-	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	
	eso is memment of the state of	A Briggion of the State of the	1,66,42,635/-		266,23,66,071/-
	Total				

- 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.
- Further installment of the remaining sanctioned amount would be released as per FTOs entered in MIS by State Government and reflected in PFMS.
- The grant in towards plan expenditure and will be utilized for approved items of works subject 6. 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.
- 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.
- The DDO, MGNREGA, New Delhi (207172), Ministry of Rural Development 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.65251791693 in the State Bank of India, Branch- Mohali S. A. S. Nagar, Branch Code No.050502 and Branch IFSC-SBIN0050502.
- This issue under the powers delegated to this Ministry and in consultation with the Integrated 10. Finance Division vide their U.O. No. 504/Finance/2024-25 dated 20.09.2024.

Yours faithfully,

(Deeksha Supyaal Bisht) BISHT

Assistant Commissioner (Mahatma Gandhi NREGA) sioner

सहयक आयुक्त / Assistant Commis दीक्षा सुप्याल विष्ट/DEE भारत सरकार/Government of India ग्रामीण विकास मंत्रालय / Ministry of Rural Development प्रामाण पद्मारा नत्रायप / minibuy vi nuiai प्रकरण्यामा। कृषि मतन, नहें हिल्ली / Krishi Bhawan, New Dethi

Copy to:

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

(Deeksha Supyaal Bisht)

Assistant Commissioner (Mahatma Gandhi NREGA)
दोशा सुप्पाल विष्ट / DEEKSHA SUPYAAL BISHT सहायक आयुक्त/Assistant Commissioner भारत सरकार/Government of India ग्रामीण विकास मंत्रालय / Ministry of Rural Development कृषि मवन, नई दिल्ली/Krishi Bhawan, New Dalhi