## ORIGINAL FOR PAYMENT

F. No.: J-11060/32/2024-RE-VI, SI.59 Government of India Ministry of Rural Development (Department of Rural Development) (Mahatma Gandhi NREGA Division)

> Krishi Bhawan, New Delhi Date: 26.03.2025

To

निदेशक / Director भारत सरकार / Government of India ग्राभीण विकास मंत्रालय / M/o Rural Development कृति भवन, गई दिल्ली / Krishi Bhawan, New Delhi

The Pay & Accounts Officer, Government of India, Ministry of Rural Development, Krishi Bhawan, New Delhi.

Subject –Release of Funds to Social Audit Unit (3<sup>rd</sup> Installment of 1<sup>st</sup> Tranche) under Mahatma Gandhi National Rural Employment Guarantee Act (Mahatma Gandhi NREGA)- Central Assistance for financial year 2024-25 for conduction & staffing of Independent Social Audit Unit to the State Government of Tamil Nadu.

Sir/Madam,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to Rs. 11,69,50,000/- (Rupees Eleven Crore Sixty Nine Lakh Fifty Thousand Only) as 3<sup>rd</sup> installment of 1<sup>st</sup> tranche to the State Government of Tamil Nadu as Central assistance towards conducting Social Audit in the State & Staffing of Independent Social Audit Unit (SAU) for the financial year 2024-25.

2. The State Government must transfer these funds to the Social Audit Unit's Bank account within 15 days of receipt of these funds. The State Government is requested to endorse the copy of the release order to the Central Government addressed as under:

## Ms. Aditi Singh, Director (Mahatma Gandhi NREGA) Ministry of Rural Development, Krishi Bhawan, New Delhi, 110001.

3. The State Government must transfer these funds to the Social Audit Bank account as per the detail given below:

| Name of the<br>Account<br>Holder         | Name of the Bank 8<br>Branch      | Bank IFSC Code<br>No. | Account No. |
|--|-----------------------------------|-----------------------|-------------|
| Social Audit<br>Society of<br>Tamil Nadu | Indian Bank                       | IDIB000S004           | 7112780754  |
|  | (SAIDAPET Chennai,<br>Tamil Nadu) |                       |             |

4. 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.

5. The expenditure is debitable of the following Head of Accounts under **Demand No. 87** Department of Rural Development (2024-25).

| 3601     | Grants-in-aid to State Government (Major Head) |  |
|----------|--|--|
| 06       | Centrally Sponsored Schemes                    |  |
| 101      | Central Assistant/Share                        |  |
| 28       | Mahatma Gandhi National Rural Employment       |  |
| 28.02    | Social Audit                                   |  |
| 28.02.35 | Grants for creation of Capital Assets          |  |

- 6. **The DDO, Mahatma Gandhi NREGA (207172),** M/o Rural Development will be the Drawing & Disbursing Officer for purpose. The amount mentioned in Para-1 above will be transferred to the State Govt. of Tamil Nadu.
- 7. Further the following conditions shall be fulfilled in utilization of these funds and further releases:
  - SAU must adhere to Mahatma Gandhi NREGA Audit of Scheme Rules 2011 and Auditing Standards
  - ii. SAU must ensure uploading of Social Audit reports on the Mahatma Gandhi NREGA website
- 8. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No.1390/Finance/2024-25, dated 25/03/2025.

अदिति सिंह/ADITI SINGH

निद्रशक / Director गारत सरकार / Government of India ग्रामीण विकास मंत्रात्वर / M/o Rural DevyOp he

कृति भवन, नई दिल्ली/Krishi Bhaway, अर्थ Gemi

Yours faithfully,

(Aditi Singh)

(Aditi Singh)

Director (Mahatma Gandhi NREGA)

## Copy to:

- 1. The Secretary, Finance Department, Govt. of Tamil Nadu
- 2. The Resident Commissioner, New Delhi.
- 3. The Accountant General, Govt. of Tamil Nadu
- 4. Director, Social Audit Unit (SAU), Tamil Nadu
- 5. US (RE-V)
- 6. US (Finance-I)

अदिति सिंह/ADITI SINGH

निदेशक/Director भारत 'सरकार/Government o

ग्राभीण विकास मंत्रालय/M/o Rural Development कृष्टि त्रवन, नई दिल्ली/Krishi Bhawan, New Delhi

Director (Mahatma Gandhi NREGA)