

ORIGINAL FOR PAYMENT

उप सचिव / Deputy Secretary

भारत सरकार / Government of India
ग्रामीण विकास मंत्रालय / Ministry of Rural Development
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

F. No. L-11033/01/2024-RE-VII (388054) Sl. No. 35

**Government of India
Ministry of Rural Development
(Department of Rural Development)
(Mahatma Gandhi NREGA Division)**

Krishi Bhawan, New Delhi

Date: 23.12.2024

To

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

Subject –Release of Funds to Social Audit Unit (1st Installment of 2nd 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 Telangana.

Sir/Madam,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs.5,21,37,500/- (Rupees Five Crore Twenty One Lakh Thirty Seven Thousand and Five Hundred Only)** as 1st Installment of 2nd tranche for the Financial Year **2024-25** to the State Government of Telangana as Central Assistance towards conducting Social Audit in the State & Staffing of Independent Social Audit Unit.

2. The State Government must transfer these funds to the Social Audit Units Bank account within 15 days of receipt of these funds. In cases of non transfer beyond this period, The State Government would be liable to pay interest @ 12% per annum for the period of delay beyond the specified period. The State Government is requested to endorse the copy of release order to the Central Government addressed as under.

**Shri Suman Majumdar, Deputy Secretary (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 details given below :

Name of the Account Holder	Name of the Bank & Branch	Bank IFSC Code No.	Account No.
THE DIRECTOR SSAAT-RD TELANGANA	State Bank of India Adarsh Nagar, Hyderabad	SBIN0020263	40540111355

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 of Rural Development in terms of Rule 236 (1) of the General Financial Rules, 2017.

5. The expenditure is debitible 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 Government of Telangana.

7. Further the following conditions shall be fulfilled in utilization of these funds and further release.

- i) SAU must adhere to Mahatma Gandhi NREGA Audit of Scheme Rules 2011 and amendment/order issued in this regard from time-to-time.
- 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.852/Finance/2024-25 dated 19.12.2024**.


सुमन मजुमदार / SUMAN MAJUMDAR
(Suman Majumdar)
Deputy Secretary (Mahatma Gandhi NREGA)
उप सचिव / Deputy Secretary
भारत सरकार / Government of India
ग्रामीण विकास मंत्रालय / Ministry of Rural Development
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

Copy to:

1. The Secretary, Finance Department, Govt. of Telangana
2. The Secretary /Commissioner (incharge of Mahatma Gandhi NREGA, RD, Govt of Telangana
3. The Accountant General, Govt. of Telangana.
4. The Director, RD, Govt. of Telangana.
5. Director, Social Audit Unit (SAU), Govt. Of Telangana .
6. The Director of Audit, E&S Ministries, IP Estate, AGCR Building, New Delhi- 110002.
7. Assistant Director (RE-V) / Economic Officer (Fin-I) / DDO (Mahatma Gandhi NREGA)
8. Guard file Folder.


(Suman Majumdar)
Deputy Secretary (Mahatma Gandhi NREGA)
उप सचिव / Deputy Secretary
भारत सरकार / Government of India
ग्रामीण विकास मंत्रालय / Ministry of Rural Development
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi