

Original For Payment

F. No. L-11033/02/2024-RE-VII (388496) Sl. No.64

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

Krishi Bhawan, New Delhi
Date: 27.03.2025
Ashish Gupta / Ashish Gupta
Deputy Secretary
Ministry of Rural Development
Krishi Bhawan, New Delhi

To

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

Subject –Release of Funds to Social Audit Unit (3rd installment of 1st 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 Andhra Pradesh.

Sir/Madam,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs.5,00,00,000/- (Rupees Five Crore Only)** as part of 3rd installment of 1st Tranche to the State Government of Andhra Pradesh as Central assistance towards conducting Social Audit in the State & Staffing of Independent Social Audit Unit 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. In case 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 the release order to the Central Government addressed as under:

**Shri Ashish Gupta, 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 detail given below:

| Name of the Account Holder | Name of the Bank & Branch | Bank IFSC Code No. | Account No. |
|---|--|--------------------|-----------------|
| M/s. 9219 PFMS SNA PRR MGNREGP Social Audit AP367 | Union Bank of India Ring Road Branch, Near Benz Circle Vijayawada (Social Audit Unit, Andhra Pradesh) | UBIN0801348 | 013412010000490 |

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. No Utilization Certificate is pending against the Recipient Organization under the Scheme.

6 The Utilization Certificate should be submitted within 12 months of the closure of financial year which shall include interest accrued. Interest accrued should be computed based on the details of ledger account maintained for the purpose.

7. 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 |

8. The DDO, MGNREGA (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 Andhra Pradesh.

9. 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
- SAU must ensure uploading of Social Audit reports on the Mahatma Gandhi NREGA website

10. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O.No.1420/Finance/2024-25 dated 26.03.2025**.

Copy to:

1. The Secretary, Finance Department, Govt. of Andhra Pradesh
2. The Principal Secretary, Rural Development, Govt. of Andhra Pradesh
3. The Accountant General, Govt. of Andhra Pradesh
4. The Director, Rural Development, Govt. of Andhra Pradesh
5. Director, Social Audit Unit (SAU), Govt. Of Andhra Pradesh
6. The Director of Audit, E&S Ministries, IP Estate, AGCR Building, New Delhi- 110002.
7. Economic Officer (I) RE -V Section/ The Section Officer (Fin.-I)
9. Guard file Folder / RE-VII Section

Deputy Secretary (Mahatma Gandhi NREGA)

आशीष गुप्ता (Ashish Gupta)
उप सचिव / Deputy Secretary
ग्रामीण विकास मंत्रालय / Ministry of Rural Development
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

Deputy Secretary (Mahatma Gandhi NREGA)

आशीष गुप्ता (Ashish Gupta)
उप सचिव / Deputy Secretary
ग्रामीण विकास मंत्रालय / Ministry of Rural Development
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi