ORIGINAL FOR PAYMENT

F. No. L-15060/01/2024-RE-VII SI. No.97 (NeFMS-114)

Government of India Ministry of Rural Development Department of Rural Development Mahatma Gandhi NREGA Division

Krishi Bhawan, New Delhi

Dated: 07.10.2024

अनुज चडढ़ा / AJUJ CHADHA अवर सचिव / Under Secretary ग्रामीण विकास मंत्रातय/Ministry of Rural Development भारत सरकार / Govt. of India कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi

To

The Pay& Account Officers, Government of India, Ministry of Rural Development, Krishi Bhawan, New Delhi

Subject:-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 of Andhra Pradesh.

Sir.

I am directed to convey the sanction of the President of India for release of an amount of Rs.5,49,280/- (Rupees Five Lakh Forty Nine Thousand Two Hundred and Eighty Only) to the State Employment Guarantee Fund-National Electronic Funds Management (SEGF-NeFMS) Account of State of Andhra Pradesh as 114th Installment out of the sanctioned amount of Rs.29477037395/- (Rupees Two Thousand Nine Hundred and Forty Seven Crore Seventy Lakh Thirty Seven Thousand Three Hundred and Ninety Five Only) [Rs.28129800000/-(current Mother Sanction) + Rs.1347237395/- (Residual amount of previous mother Sanction) vide Mother sanction order No. L-15060/01/2024-RE-VII Sl. No.97dated 06.08.2024for implementation of the Mahatma Gandhi NREGA during the financial year 2024-25.

2. The total amount available for release to the State for wages is Rs. 4741727461/- is as under:-

Sl. No.	Group ID	Categories	Amount to be release	The expenditure is debitable to the followings heads of account under demand No. 87, Department of Rural Development for FY 2024-25	Balance remaining out of Mother sanction
1	2	3	4	5	6
		SC	Rs.76279/-	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	Rs.1093660863/-
		AHCIAH ALCHOROM ALCHOROM TO HOS Seine	Rs.4500/-	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 assets	Rs.427302910/-
	AP2024100 61	OTHERS	Rs.468501/-	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	Rs.3220214408/-
	Total		Rs. 549280/-		Rs.4741178181/-

- 3. 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.
- 4. Further installment of the remaining sanctioned amount would be released as per FTOs entered in MIS by State Government and reflected in PFMS.
- 5. 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.
- 6 All other terms and conditions mentioned in Mother Sanction order No.L-15060/01/2024-RE-VII Sl. No.97dated 06.08.2024shall remain the same.
- 7. The DDO, MGNREGA, New Delhi (207172), Ministry of Rural Development will be the Drawing & Disbursing Officer for the purpose.
- 8. The amount mentioned in Para –1 above will be transferred to Andhra Pradesh in Account No. 052310100069596 in the bank Union Bank of India, Branch Suryaraopet, Vijayawada, and Branch IFSC UBIN0805238.
- 9. This issue under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No.341/Finance/2024-25 dated 06.08.2024.

Yours faithfully,

अनुज चडढ़ा / AJUJ राम्बे Shadha) Under Secretary (Mahatma Gandh NREGA)

> ग्रामीण विकास मंत्रात्य/Ministry of Rural Development भारत सरकार/Govt. of India कषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi

Copy to:

1. The Director/Commissioner (Mahatma Gandhi NREGS) Rural Development, Govt. of Andhra Pradesh.

2. Director (Fin.-I)

(Anuj Chadha) Under Secretary (Mahatma Gandhi NREGA)

अनुज चडढ़ा / AJUJ CHADHA अवर सचिव / Under Secretary ग्रामीण विकास मंत्रालय / Ministry of Rural Development भारत सरकार / Govt. of India कृषि मवन, नई दिल्ली / Krishi Bhawan, New Delhi