ORIGINAL FOR PAYMENT

F. No. L-15060/02/2024-RE-VII/Sl.No.96(NeFMS-12)

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



Krishi Bhawan, New Delhi Dated: 12.08.2024

शमा परवीन / SHAMA PARVEEN सहायक निदेशक / Assistant Director ग्रामीण विकास विभाग / Department of Rural Development ग्रामीण विकास मंत्रालय / Ministry of Rural Development कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

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 2nd Installment of 1st tranche of Central Assistance towards wage payment for Financial Year 2024-25 to the State Government of Telangana.

Sir,

То

I am directed to convey the sanction of the President of India for release of an amount of Rs.17,53,92,544/- (Rupees Seventeen Crore Fifty Three Lakh Ninety Two Thousand Five Hundred and Forty Four Only) to the State Employment Guarantee Fund-National Electronic Funds Management (SEGF-NeFMS) Account of State of Telangana as 12th Installment out of the sanctioned amount of Rs.19287438901/- (Rupees One Thousand Nine Hundred Twenty Eight Crore Seventy Four Lakh Thirty Eight Thousand Nine Hundred and One Only) [Rs.18441000000/-(current Mother Sanction) + Rs/- (re-initiated amount) + Rs.846438901/- (Residual amount of previous mother Sanction)vide Mother sanction order No. L-15060/02/2024-RE-VII/SI.No.96dated 06.08.2024 for 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. 12634921592/- is as under:-

| 51. Io. | 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 ou of Mother sanction |
|------------|----------------------------|--|----------------------|---|--|
| 1 | 2 | . 3 | 4 | 5 | 6 |
| | Lus to taet to solution | म्यक निरेशन / म स विधान / फिट्रम मा वजना / माल पत्र जिस्से / मत | Rs. 35274065 | 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.2701670121 |
| | toole - Grund to vite | सः परवागः / SH भाषाः निदेशः / A सि विमान / प्रिकेश | Rs. 41509793 | 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. 2543260558 |
| -70 | | । यह दिल्ली / Ki | Rs. 98608686 | 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. 7214598369 |
| | Total | | Rs. 175392544 | | Rs.12459529048 |

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-15060/02/2024-RE-VII/Sl.No.96dated 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 Telangana in Account No. 62482321536 in the bank State Bank of India, Adarsh Nagar Branch, Hyderabad and Branch IFSC SBIN0020263.

9. This issue under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No.343/Finance/2024-25 Odated 06.08.2024.

Yours faithfully,

(Shama Parveen) Assistant Director (MBH একের (ShaMbaNNRBGA) सहायक निदेशक/Assistant Director ग्रामीण विकास विभाग/Department of Rural Develo; ग्रामीण विकास मंत्रालय/Ministry of Rural Develo; कृषि भागन नई दिल्ली/Krishi Bhawan, New De

Copy to:

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

2. Director (Fin.-I)

(Shama Parveen) Assistant Director (Mahatma Gandhi NREGA)

> शमा परवीन /SHAMA PARVEEN सहायक निदेशक / Assistant Director ग्रामीण विकास विभाग / Department of Rural Developm ग्रामीण विकास मंत्रालय / Ministry of Rural Developm कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delh