F. No. L-15060/02/2024-RE-VII/Sl.No.96 (NeFMS-165)

Government of India Ministry of Rural Development Department of Rural Development Mahatma Gandhi NREGA Division **ORIGINAL FOR PAYMENT**

Krishi Bhawan, New Delhi স্থান্য অৱলা Dated 102:12:2024

अवर सचिव/Under Secretary अवर सचिव/Under Secretary भारत सरकार/Government of India आभीण विकास मैत्रालय/Ministry of Rural Development

То

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 Telangana.

Sir,

I am directed to convey the sanction of the President of India for release of an amount of Rs.64,15,506/- (Rupees Sixty Four Lakh Fifteen Thousand Five Hundred and Six Only) to the State Employment Guarantee Fund-National Electronic Funds Management (SEGF-NeFMS) Account of State of Telangana as 165th 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/Sl.No.96dated 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. 7916813243/- is as under:-

Sl. No.		Categories		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. 1413969	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.1724509079
		ST	Rs. 960671	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. 1654831529
	TL202411301	OTHERS	Rs. 4040866	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. 4531057129
	Total		Rs. 6415506		Rs.7910397737

- 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.
- 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 0dated 06.08.2024.

Yours faithfully,

(Anuj Chadha)

Under Secretary (Mahatma Gandhi NREGA) अनुज ঘട় কা/ANUJ CHADHA

अवर संघव/Under Secretary भारत सरकार/Government of India ग्रामीण विकास संवालय/Ministry of Rural Development

Copy to:

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

2. Director (Fin.-I)

(Anuj Chadha) Under Secretary (Mahatma Gandhi NREGA)

अनुज चंडढ़ा / ANUJ CHADHA
अबर सचिव / Under Secretary
भारत सरकार / Government of India
ग्रामीण विकास मंत्रामय / Ministry of Rural Development