

File No: L-15060/07/2023-RE-VII Sl. No.57

Government of India

Ministry of Rural Development

Department of Rural Development

(Mahatma Gandhi NREGA Division)

Krishi Bhawan, New Delhi

Dated: 27.06.2023

अमरेंद्र प्रताप सिंह / Amrendra Pratap Singh

निदेशक / Director

भारत सरकार / Government of India

ग्रामीण विकास मंत्रालय

Ministry of Rural Development

कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

To

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

**Sub:- Mahatma Gandhi National Rural Employment Guarantee Act (Mahatma Gandhi NREGA): Payment of 1<sup>st</sup> Installment of 2<sup>nd</sup> tranche of Central Assistance towards wage payment for Financial Year 2023-24 to the State Government of Telangana.**

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid of Rs.496,31,46,833/- (Rupees Four Hundred Ninety Six Crore Thirty One Lakh Forty Six Thousand Eight Hundred and Thirty Three Only) (SC Rs.112,86,18,489/-, ST Rs.101,07,78,965/- & Others Rs.282,37,49,379/-) to the State Government of Telangana as Central Assistance for payment of wages through National Electronic Fund Management System (Ne-FMS) for implementation of Mahatma Gandhi NREGA during the FY 2023-24.

2. PAO has reported Rs.5,25,47,556/- as refunded amount due to the failed transactions during 1<sup>st</sup> April 2023-24 to 31<sup>st</sup> May 2023-24. This amount has also been included in the current mother sanction order for utilizing the fund. The residual amount of Rs. 51,20,54,611/- [(SC Rs. 13,45,65,616/-) , (ST Rs. 3,33,555/-) & (Others Rs. 37,71,55,440/-)] vide Mother Sanction Order of even No. Dated 17.05.2023 (U.O. No.61/Finance/2023-24) has been carried forward into the current Mother Sanction Order for the purpose of utilizing the funds. Hence the **total amount available for release to the State/UT for wages Rs.552,77,49,000/- [Rs. 496,31,46,833/- (current Mother Sanction) + Rs.5,25,47,556/- (re-initiated amount) + Rs.51,20,54,611/- (Residual amount of previous mother Sanction).**

3. The total amount of Rs.552,77,49,000/- is distributed among different categories of beneficiaries as under:-

Sl. No.	Category	Amount to be released towards wage payment	The expenditure is debitable to the followings heads of account under demand No. 87, Department of Rural Development for FY 2023-24
1	SC	Rs.126,31,84,105/-	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
2	ST	Rs.101,11,12,520/-	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
3	Others	Rs.320,09,04,819/- + <b>Rs. 5,25,47,556/- (re-initiated amount)</b> <b>Rs.325,34,52,375 /-</b>	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

4. The pending liabilities (Wage liabilities) must be cleared keeping in view the period of pendency. The old pending liabilities should be cleared first. The status of clearance of old pending liabilities will be reviewed by the Ministry from time to time.

5. The above amount will be released in installments on daily basis, based on FTOs generated by State as per actual expenditure and as captures by Mahatma Gandhi NREGASoft & PFMS.

6. Further, the following conditions shall be fulfilled in utilization of these funds:

- The detailed voucher-based data shall be available in the NREGASoft for all the expenditure done.
- This grant is towards plan expenditure and shall be utilized for approved items of works subject to the conditions laid down in the Mahatma Gandhi NREGA Guidelines. No deviation from the provision of the Guidelines is permissible.
- It should be ensured by the State that there is no double payment to the workers.

7. Further fund would be released on compliance of all conditionalities prescribed at the time of previous releases and submission of compliance on minutes of the Labour Budget meeting for FY 2023-24 at the earliest within the stipulated time.

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

9. The Utilization Certificate should be submitted within 12 (twelve) 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. **Interest accrued, if any should be returned to Government of India.**

10. 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.**

11. The DDO Mahatma Gandhi NREGA, New Delhi (207172) will be the Drawing & Disbursing Officer for the purpose. The amount mentioned in Para -1 above will be transferred to the State Employment Guarantee fund of Telangana in Bank Account details as follows:

1.	Name of Account	Mahatma Gandhi NREGA SEGF NeFMS Account
2.	Account Number	62482321536
3.	Bank Name	State Bank Of India
4.	Branch Name	Adarsh Nagar Branch, Hyderabad
5.	IFSC Code	SBIN0020263

12. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O Number 150 /Finance/2023-24 dated 27.06.2023.**

Yours faithfully

*AP Singh*  
27.06.2023

(Amrendra Pratap Singh)  
Director (Mahatma Gandhi NREGA)

Copy to:

- The Principal Secretary, Finance Department, Govt. of Telangana 500022.
- The Principal Secretary, RD, Govt. of Telangana 500022.
- The Accountant General, Govt. of Telangana 500022.
- The Director, RD, Govt. of Telangana 500022
- The Director of Audit, E&S Ministries, IP Estate, AGCR Building, New Delhi
- The Resident Commissioner, Government of Telangana, New Delhi .
- Assistant Director (RE-V) / Economic Officer (Fin.-I) / DDO (MGNREGA)
- Guard file

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निदेशक / Director  
भारत सरकार / Government of India  
ग्रामीण विकास मंत्रालय  
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*AP Singh*  
27.06.2023

(Amrendra Pratap Singh)  
Director (Mahatma Gandhi NREGA)