

File No.G-31011/10/2024 (387823) RE-V Sl. No. 74  
Government of India  
Ministry of Rural Development  
(Department of Rural Development)  
(Mahatma Gandhi NREGA Division)

Krishi Bhawan, New Delhi  
संजय कुमार / SANJAY KUMAR  
निदेशक / Director  
Dated: 02.12.2024  
ग्रामीण विकास मंत्रालय / Ministry of Rural Development  
भारत सरकार / Government of India  
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

To

The Pay & Accounts Officer,  
Government of India,  
Ministry of Rural Development,  
KrishiBhawan, New Delhi.

Subject- Mahatma Gandhi National Rural Employment Guarantee Act (Mahatma Gandhi NREGA) – Release of 2<sup>nd</sup> installment of 2<sup>nd</sup> tranche of Central Assistance towards Admin component for Financial Year 2024-25 to the State Government of Chhattisgarh - reg.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs.32,61,38,000/- (Rupees Thirty two crore sixty one lakh thirty eight thousand only)** to the state of Chhattisgarh as central assistance for payment of Administrative component through National Electronic Fund Management System (Ne-FMS) for implementation of Mahatma Gandhi National Rural Employment Guarantee Act (Mahatma Gandhi NREGA) during the FY 2024-25.

2. The amount of **Rs.32,61,38,000/-** is distributed as under:-

Sl.	Category	Amount to be released towards wage payment	Expenditure is debit to the followings heads of account under demand No. 87, Department of Rural Development for FY 2024-25
1	Admin.	<b>Rs.32,61,38,000/- (NeFMS Amount)</b>	3601 Grants-in-aid to State Governments (Major Head) 06 Centrally Sponsored Schemes 101 Central Assistant/Share 28 Mahatma Gandhi National Rural Employment 28.01 Programme Component - MGNREGA 28.01.35 Grants for creation of Capital Assets.

3. The pending liabilities (Admin. component) 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.

4. 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.

5. Further, the following conditions shall be fulfilled in utilization of these funds:  
a. The detailed voucher-based data shall be available in the NREGASoft for all the expenditure done.

- b. 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.
- c. It should be ensured by the State that there is no double payment to the workers.
6. 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 2024-25 at the earliest within the stipulated time.
7. No Utilization Certificate is pending against the Recipient Organization under the Scheme.
8. 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.**
9. 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.**
10. 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 Government of Chhattisgarh in the following accounts:

S.No.	Account detail	Administrative Account
1	Name of Account	COMMISSIONER MGNREGA ADMIN
2	Account No.	01602301108
3	Bank Name	Reserve Bank of India
5	Bank code	0769
6	IFSC code	RBIS0CSSP01

11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O Number 749/Finance/2024-25 dated 26.11.2024.**

Yours faithfully



(Sanjay Kumar)

Director (Mahatma Gandhi NREGA)

संजय कुमार / SANJAY KUMAR  
निदेशक / Director

ग्रामीण विकास मंत्रालय / Ministry of Rural Development

भारत सरकार / Government of India

कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

Copy to:

1. The Principal Secretary, Finance Department, Govt. of Chhattisgarh.
2. The Principal Secretary, Rural Development, Govt. of Chhattisgarh.
3. The Director/Commissioner (Mahatma Gandhi NREGS) Rural Development, Govt. of Chhattisgarh.
4. The Director (Fin.-I)



(Sanjay Kumar)

Director (Mahatma Gandhi NREGA)

संजय कुमार / SANJAY KUMAR  
निदेशक / Director

ग्रामीण विकास मंत्रालय / Ministry of Rural Development

भारत सरकार / Government of India

कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi



File No. G-31011/10/2024 (387823) RE-V Sl. No. 75

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



Krishi Bhawan, New Delhi  
Date: 03/12/2024  
संजय कुमार / SANJAY KUMAR  
निदेशक / Director  
ग्रामीण विकास मंत्रालय / Ministry of Rural Development  
भारत सरकार / Government of India  
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

To

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

Sub- Mahatma Gandhi National Rural Employment Guarantee Act (Mahatma Gandhi NREGA) – Release of 2<sup>nd</sup> instalment of 2<sup>nd</sup> tranche of Central Assistance towards Material component for financial year 2024-25 to the State Government of Chhattisgarh.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs.147,84,89,500/- (Rupees One Hundred Forty Seven Crore Eighty Four Lakh Eighty Nine Thousand and Five Hundred Only)** for Material component for FY 2024-25 to the State Government of Chhattisgarh.

2. The Central funds and the corresponding State share, from the State Treasury would be released by the States to the concerned State Nodal Account (SNA)/ Programme Implementing Agency (PIA) account within a maximum period of 15 days from the receipt of Central funds in the State Treasury. The State Government is requested to endorse the copy of the release order to the Central Government addressed as under;

**Shri Sanjay Kumar, Director (Mahatma Gandhi NREGA)**  
**Ministry of Rural Development, Krishi Bhawan,**  
**New Delhi, 110001.**

3. The pending liabilities (Material Component) must be cleared on priority. Liability of previous Financial Year if any, to be cleared first.
4. Accounting for Administrative contingency should be maintained separately for assessing the matching State share towards material component from the angle of central releases and to maintain the limit of 6% for expenditure on Administrative contingency.
5. Refund of the interest receipts to be Consolidated Fund of India in terms of Rule 230(8) of GRF, 2017.
6. Further the following conditions shall be fulfilled in utilisation of these funds:
  - a) Adherence to the time line indicated in the LB minutes of FY 2024-25 against various key activates.
  - b) In all Electronic Fund Management system (eFMS) 'implemented' areas, the funds shall be maintained at the State level; and there shall be no intermediary accounts. All payments in these areas shall move directly from the State fund to the destination accounts based on the pay order generated at the Block/Gram Panchayat level.
  - c) Where eFMS is not yet implemented, steps shall be taken to implement the same at the earliest.
  - d) The detailed voucher-based data shall be available in the NREGASoft for all the expenditure done.
  - e) The material component including wages of skilled and semi-skilled labour shall not exceed 40% at the district level.
  - f) 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 provisions of the Guidelines is permissible.
  - g) The expenditure of material component including wages of skilled and semi-skilled labour will be shared between central and State Government in the ratio of 75:25.
  - h) 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.

7. No Utilization Certificate is pending against the Recipient Organization under the Scheme.
8. Funds towards Admin contingency must be used against Admin expenses (Salary etc.)
9. 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.
10. The expenditure is debit to the following Head of Accounts under Demand No. 87 Department of Rural Development (2024-25).
 

3601	Grants-in-aid to State Governments (Major Head)
06	Centrally Sponsored Schemes
101	Central Assistant/Share
28	Mahatma Gandhi National Rural Employment
28.01	Programme Component - MGNREGA
28.01.35	Grants for creation of Capital Assets.

11. DDO, Mahatma Gandhi NREGA, New Delhi (207172), M/O Rural Development 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 Government of Chhattisgarh in the following accounts:

S.No.	Account detail	Material Account
1	Name of Account	AAYUKT MAHATMA GANDHI NREGA SEGF
2	Account No.	1291104000037767
3	Bank Name	IDBI BANK LTD
5	Bank code	1291
6	IFSC code	IBKL0001291
6	Amount	Rs.147,84,89,500/-

12. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No 749/Finance/2024-25 dated 26.11.2024.

Yours faithfully,



(Sanjay Kumar)

Director (Mahatma Gandhi NREGA)

संजय कुमार / SANJAY KUMAR

निदेशक / Director

ग्रामीण विकास मंत्रालय / Ministry of Rural Development

भारत सरकार / Government of India

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**Copy to:**

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2. The Principal Secretary, Rural Development, Govt. of Chhattisgarh.
3. The Director, Rural Development, Govt. of Chhattisgarh.
4. The Director (Fin.-I).



(Sanjay Kumar)

Director (Mahatma Gandhi NREGA)

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निदेशक / Director

ग्रामीण विकास मंत्रालय / Ministry of Rural Development

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