

F. No. J-11060/20/2024-RE-VI (387768) Sl. No.71

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

*Aditi Singh*  
21.11.24  
Krishi Bhawan, New Delhi  
Dated: 21-11-2024  
निदेशक / Director  
भारत सरकार / Government of India  
ग्रामीण विकास मंत्रालय / M/o Rural Development  
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

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

**Subject– Mahatma Gandhi National Rural Employment Guarantee Act (Mahatma Gandhi NREGA) – on account of payment of 1st installment of 2nd tranche of Central Assistance for financial year 2024-25 to the State Government of Haryana.**

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs.60,91,07,000 /-(Rupees Sixty Crore Ninety-One Lakh and Seven Thousand Only)** towards Material & Admin component to State Govt. of Haryana (Rs.5430.61 lakh towards Material component and Rs.660.46 lakh towards Admin contingency) for implementation of the Mahatma Gandhi NREGA for the financial year 2024-25. While calculating the admissible amount, unspent amount available with State under Material and Admin component has also been taken into account.

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;

**Ms. Aditi Singh, Director (Mahatma Gandhi NREGA)  
Ministry of Rural Development, Krishi Bhawan,  
New Delhi, 110001**

3. State may ensure the timely releasing of state matching share against amount released by this Ministry towards material.

4. Accounting for Admin 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 Admin contingency.

5. Refund of the interest receipts to the Consolidated Fund of India in terms of Rule 230(8) of the GFR, 2017.

6. The Pending liabilities (Material & Administrative 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.

7. Further the following conditions shall be fulfilled in utilisation of these funds:

- Adherence to the time line indicated in the minutes of the Labour Budget Meeting of FY 2024-25 against various key activities.
- 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.
- Where eFMS is not yet implemented, steps shall be taken to implement the same at the earliest.
- The detailed voucher-based data shall be available in the NREGASoft for all the expenditure done.
- The material component including wages of skilled and semi-skilled labour shall not exceed 40% at district level.
- The Expenditure of material component including wages of skilled and semi-skilled labour will be shared between Centre and State Government in the ratio of 75:25.
- 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.
- 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.
- State should ensure that shortfall of state share should be released immediately.



8. No Utilization Certificate is pending against the Recipient Organization under the Scheme.
9. Funds towards admin contingency must be used against admin expenses (salary etc.)
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 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 Assistance/Share  
28 Mahatma Gandhi National Rural Employment  
28.01 Programme Component- Mahatma Gandhi NREGA  
28.01.35 Grants for creation of Capital Assets

12. DDO, Mahatma Gandhi NREGA, New Delhi (207172) will be the Drawing & Disbursing Officer for the purpose. The amount mentioned in Para-1 will be transferred to the State Employment Guarantee fund of Government of Haryana in the following account:

Sl. No.	Account Detail	Material Account	Administrative Account
1.	Name of Account	MGNREGA Scheme State Employment Guarantee	Administrative Contingency Mahatma Gandhi NREGA
2.	Account No.	4431000100010462	1488000101201068
3.	Bank Name	Punjab National Bank, SCO 44-45, Sector-9D, Chandigarh 160009	Punjab National Bank, SCO 44-45, Sector-9D, Chandigarh 160009
4.	IFSC Code	PUNB0148800	PUNB0148800

13. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No. 729/Finance/2024-25, dated 20.11.2024

Yours faithfully,

अदिति सिंह / ADITI SINGH  
निदेशक / Director  
भारत सरकार / Government of India  
ग्रामीण विकास मंत्रालय / M/o Rural Development  
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi  
21.11.24  
(Aditi Singh)  
Director (Mahatma Gandhi NREGA)

Copy to:

1. The Principal Secretary, Finance Department, Govt. of Haryana.
2. The Principal Secretary, Rural Development Department, Govt. of Haryana.
3. Under Secretary (RE-V), Mahatma Gandhi NREGA.
4. Under Secretary (Fin-I)

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