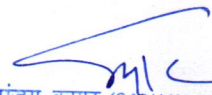


F. No. J-12011/01/2022/RE-VIII(379278)/Sl. No.08

Government of India
Ministry of Rural Development
(Department of Rural Development)


संजय कुमार / SANJAY KUMAR
उप सचिव / Deputy Secretary
भारत सरकार / Government of India
ग्रामीण कृषि भवन, New Delhi
Dated: 7th June 2022

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 payment of 1st instalment of 1st tranche of Central Assistance during financial year 2020-21 to the State Government of Assam.

Sir/Madam,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs.222,16,30,000/- (Rupees Two Hundred Twenty Two Crore Sixteen lakh and Thirty Thousand only) (Rs. 19535.30 lakh** towards Material Component + **Rs. 2681.00 lakh** for Admin Contingency) to the State Government of Assam for implementation of Mahatma Gandhi NREGA for the FY 2022-23. This Sanction amount includes Rs. 16532.58 Lakh for Material & Admin Pending Liabilities of Previous FY 2021-22. While calculating the admissible amount, unspent amount available with the State under Material and Admin Component has also been taken into Account.

2. The State Government must transfer these funds along with the State share to the State Employment Guarantee Fund for programme implementation within 3 days positively from the date of receipt of these funds. In case of non transfer beyond this period, Central Government may be constrained to stop further releases. Besides, the State Government would be liable to pay interest @ 12% for the period of delay beyond the specified period. The State Government is requested to endorse the copy of the release order to the Central Government addressed as under;

Sh. Sanjay Kumar Deputy Secretary (Mahatma Gandhi NREGA)
Ministry of Rural Development, Krishi Bhawan,
New Delhi, 110114.

3. The pending liabilities of Rs. 16532.58 Lakh towards Material and Admin Component of previous FY 2021-22 should be cleared first and should be incorporated in the audited Utilization Certificate and Audit Report for the FY 2021-22. State may ensure the timely releasing of state matching share against amount released by this Ministry towards material.

4. Accounting of 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 be Consolidated Fund of India in terms of Rule 230(8) of the GFR, 2017.

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

- Adherence to the time line indicated in the Minutes of the LB meeting for FY 2021-22 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 NREGA Soft 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.

- g) 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.
- 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 (2021-22).

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 - Mahatma Gandhi NREGA
28.01.35	Grants for creation of Capital Assets.

11. The DDO Mahatma Gandhi NREGA (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 Assam in following Account:

Sl. No.	Particular	
1.	Name of Account	State Employment Guarantee Fund under Mahatma Gandhi NREGA Assam.
2.	SEGF Account No.	32906093671
3.	Bank Name	State Bank of India
4.	Branch Name	Dispur
5.	IFSC Code	SBIN0003030

12. Conditions mentioned in the minutes of the LB meeting for FY 2020-21 must be complied with before release of next instalment. The clarifications/replies sought from the State from time to time must be furnished without fail.

13. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No.97/Finance/2022-23, dated 06.06.2022.**

Yours faithfully,

(Sanjay Kumar)

Deputy Secretary (Mahatma Gandhi NREGA)

Copy to:

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

संजय कुमार/SANJAY KUMAR

उप सचिव/Deputy Secretary

भारत सरकार/Government of India

ग्रामीण विकास मंत्रालय/Ministry of Rural Development
कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi

(Sanjay Kumar)

Deputy Secretary (Mahatma Gandhi NREGA)

उप सचिव/Deputy Secretary

भारत सरकार/Government of India

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