

J-12011/01/2024-RE-IV SI. No.72
Government of India
Ministry of Rural Development
(Department of Rural Development)

Krishi Bhawan, New Delhi

Date: 25.11.2024

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.

Subject- Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA) – on account payment of 2nd instalment of 2nd tranche of Central Assistance for financial year 2024-25 towards administrative component to the State Government of Madhya Pradesh.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs. 111,88,53,000/- (Rupees One Hundred and Eleven Crore Eighty Eight Lakh Fifty Three Thousand Only)** to the State Government of Madhya Pradesh as 2nd installment of 2nd tranche of Central assistance towards administrative component for implementation of the Mahatma Gandhi NREGA for the financial year 2024-25.

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 30 days from the receipt of Central Fund 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 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. 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. Further the following conditions shall be fulfilled in utilisation of these funds:

- Adherence to the time line indicated in the LB minutes of FY 2024-25 against various key activates.
- 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 the district level.
- 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 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.
- 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

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

7. Funds towards Admin contingency must be used against Admin expenses (Salary etc.)

8. 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.

9. The State Nodal Agency shall ensure from the funds released should be mandatorily remitted to the respective Consolidated Funds on pro-rata basis in term of Rule 230(8) of GFR, 2017, Interest earned should be clearly and separately depicted in PFMS, scheme specific portals integrated with PFMS and in MIS provided by the bank.

10. The expenditure is debitable 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), will be the Drawing & Disbursing Officer for the purpose. The amount mentioned in Para -1 above will be transferred to the State Government of **Madhya Pradesh**.

Admin Contingency

Sl. No.	Amount to be transferred for Admin Contingency	Particulars	
1.	Rs. 111,88,53,000/-	Name of Account	M.P. STATE EMPLOYMENT GUARANTEE COUNCIL ADMIN
2.		Account No.	6310000100052318
3.		Bank Name	PANJAB NATIONAL BANK, EPCO SHAHPURA, PARYAVARAN PARISAR, ARERA COLONY, BHOPAL
4.		Bank Code	024 (ZERO TWO FOUR)
5.		IFSC Code	PUNB0631000

12. Further fund would be released on compliance of all conditionalities prescribed at the time of previous releases; submission of compliance on minutes of the Labour Budget meeting for **FY 2024-25** at the earliest within the stipulated time.

13. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No. 739/Finance/2024-25, dated 22.11.2024**.

Yours faithfully,



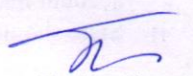
(Sanjay Kumar)

Director (Mahatma Gandhi NREGA)

संजय कुमार / SANJAY KUMAR
निदेशक / Director

Copy to:-

1. The Principal Secretary, Finance Department, Govt. of Madhya Pradesh, Bhopal
2. ACS/Principal Secretary, Rural Development Department, Govt. of Madhya Pradesh, Bhopal
3. The Accountant General, Govt. of Madhya Pradesh, Bhopal.
4. The Commissioner (Mahatma Gandhi NREGA), Govt. of Madhya Pradesh, Bhopal.
5. US RE (V) Section/DDO (Mahatma Gandhi NREGA)
6. Section Officer (Fin.-I)
7. Guard Folder



(Sanjay Kumar)

Director (Mahatma Gandhi NREGA)

संजय कुमार / SANJAY KUMAR
निदेशक / Director

ग्रामीण विकास मंत्रालय / Ministry of Rural Development
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