## **ORIGINAL FOR PAYMENT**

J-12016/01/2024-RE-IV Sl. No. 10 Government of India Ministry of Rural Development (Department of Rural Development) (Mahatma Gandhi NREGA)

Krishi Bhawan, New Delhi Date: 04.12.2024

То

The Pay & Accounts Officer, Government of India, Ministry of Rural Development, Krishi Bhawan, New Delhi. संजय कुमार / SANJAY KUMAR निवेशक / Director ग्रामीण विकास मंत्रालय / Ministry of Rural Development मारत सरकार / Government of India कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

Subject- Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA) – on account payment of  $2^{nd}$  instalment of  $2^{nd}$  tranche of Central Assistance towards Administrative Component for financial year 2024-25 to the Union Territory Government of Jammu & Kashmir.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to Rs. 9,17,08,000/-(Rupees Nine Crore Seventeen Lakh Eight Thousand Only) to the Union Territory of Jammu & Kashmir as 2<sup>nd</sup> instillment of 2<sup>nd</sup> tranche of Central assistance towards Administrative Component for implementation of the Mahatma Gandhi NREGA for the financial year 2024-25.

2. The Union Territory must transfer these funds to the Admin Bank account within 15 days of receipt of these funds. In case of non-transfer beyond this period, the UT Government would be liable to pay interest @ 12% per annum for the period of delay beyond the specified period. The Union Territory 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.
  - 5. 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 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.
- 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.)
- 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.

09. The expenditure is debitable to the following Head of Accounts under Demand No. 87 Department of Rural Development (2024-25)

3602	Grants-in-aid to Union Territory Governments with Legislature (Major Head)
06	Centrally Sponsored Schemes
101	Central Assistance Share
28	Mahatma Gandhi National Rural Employment Guarantee Scheme
28.01	Programme Component - MGNREGA
28.01.35	Grants for creation of Capital Assets.

10. 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 Union Territory Government of Jammu & Kashmir

## **Admin Contingency**

SI. No.	Amount to be transferred for Admin Contingency	Particulars	
1.	Rs. 9,17,08,000/-	Name of Account	Administrative Contingency MGNREGA
2.		Account No.	0110040570000069
3.		Bank Name	JK BANK
4.		IFSC Code	JAKA0MOVING

- 11. 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.
- 12. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No. 795/Finance/2024-25, dated 04.12.2024.
- 13. Keeping in view the imposition of model code of conduct in the light of Assembly election 2024, the sanction is subject to following conditions:-
  - (i) Absolutely no publicity in this regard shall be made in electronic, print, radio and internet or any other media, in any from whatsoever.
  - (ii) No political functionary shall make any reference in this regard during any public speech or communication to the press or public.
  - (iii) These restrictions on publicity will be applicable on both i.e. Central Government as well as the State Government.
  - (iv) The relevant provisions of Model Code of Conduct issued by the Election Commission shall be strictly followed

Yours faithfully.

(Sanjay Kumar)

Director (Mahatma Gandhi NREGA)

## संजय कुमार/SANJAY KUMAR निदेशक/Director

- تابعات المعادية بالمعادية بالمعادي معادية بالمعادية بالمعا
- 3. The Accountant General, UT of Jammu & Kashmir, Srinagar.
- 4. The Commissioner (Mahatma Gandhi NREGA), UT of Jammu & Kashmir, Srinagar
- 5. US (RE-V) /DDO (Mahatma Gandhi NREGA)
- 6. Guard Folder

Copy to:-

(Sanjay Kumar) Director (Mahatma Gandhi NREGA)

ग्रामीण विकास मंत्रालय/Ministry of Rural Developm भारत सरकार/Government of India कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi