

**ORIGINAL FOR PAYMENT**

File No: J-14023/01/2022-RE-I (379599) (Sl. No.7)  
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 विकास मंत्रालय/Ministry of Rural Development  
Krishi Bhawan, New Delhi  
Dated 23.06.2022

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) - payment of 1<sup>st</sup> installment of 1<sup>st</sup> tranche of Central Assistance towards wage component for financial year 2022-23 to the State Government of Manipur.

Sir/Madam,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to Rs.756,49,62,000/- (Rupees Seven Hundred Fifty Six Crore Forty Nine Lakh Sixty Two Thousand only) towards various categories of wage component to the State Government of Manipur as Central assistance for implementation of the Mahatma Gandhi NREGA for the financial year 2022-23 in the following manner:

Rs.  
In lakh

Wage (Others)	Wage (SC)	Wage (ST)	Total
40871.79  (including pending liabilities in Other Category of Rs.35633.91 lakh of FY 2021-22 as on 31.03.2022)	2001.58  (including pending liabilities in SC Category of Rs.1736.83 lakh of FY 2021-22 as on 31.03.2022)	32776.25  (including pending liabilities in ST Category of Rs.28402.95 lakh of FY 2021-22 as on 31.03.2022)	75649.62

2. Pending liabilities (wages) 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.
3. Total Pending liability of Rs.65773.69 lakh (i.e. Rs.35633.91 lakh (Others) + Rs.1736.83 lakh (SC) + Rs.28402.95 lakh (ST) of previous FY 2021-22 as on 31.03.2022 as considered in the current proposal should be incorporated in the Audited UC and Audit Report of the FY 2021-22 for settlement.
4. 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;

Shri Sanjay Kumar, Deputy Secretary (Mahatma Gandhi NREGA)  
Ministry of Rural Development, Krishi Bhawan,  
New Delhi, 110001. Tel. No: - 23384980

5. Further the following conditions shall be fulfilled in utilisation of these funds:
- Adherence to the time line indicated in the Labour Budget Meeting of FY 2022-23 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.
  - 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.
6. No Utilization Certificate is pending against the Recipient Organization under the Scheme.
7. State should maintain a single account as Department of Expenditure's O.M. No.1 (13) PFMS/FCD/2020, dated 23.03.2021 and as per Mahatma Gandhi NREGA Operational Guidelines, Clause 12.3.
8. Refund of the interest receipt to the Consolidate Fund of India in terms of Rule 230(8) of the GFR, 2017.
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.
10. The expenditure is debitale to the following Head of Accounts under Demand No.87 Department of Rural Development (2021-2022):
- |            |   |
|------------|---|
| 3601       | Grants-in-aid to State Governments (Major Head)     |
| 06         | Centrally Sponsored Schemes                         |
| 101        | Central Assistant/Share                             |
| 28         | Mahatma Gandhi National Rural Employments Programme |
| Component- |   |
|            | Mahatma Gandhi NREGA                                |
| 28.01.35   | Grants for creation of Capital Assets.              |



11. The 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 Government of Manipur in the following Account:

Sl. No.	Particulars	
1.	Name of Account	MGNREGA State Employment Guarantee Fund, Manipur
2.	SEGF Account No.	31738547046
3.	Bank Name	State Bank of India
4.	Branch Name	Imphal Secretariat
5.	IFSC Code	SBIN0004562
6.	MICR No	795002003

12. Conditions mentioned in the minutes of the LB meeting 2022-23 must be complied with before release of next installment. 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.157/Finance/2022-23/Dated:- 23.06.2022.

Yours faithfully,



(Sanjay Kumar)  
Deputy Secretary (Mahatma Gandhi NREGA)

उप सचिव/Deputy Secretary

भारत सरकार/Government of India

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

Copy to:

1. The Principal Accounts office, MoRD.
2. The Principal Secretary, Finance Department, Govt. of Manipur.
3. The Principal Secretary, Rural Development Department, Govt. of Manipur.
4. The Accountant General, Govt. of Manipur.
5. The Director of Audit, E & S Ministries, IP Estate, AGCR Building, New Delhi - 110002.
6. The Resident Commissioner, Govt. of Manipur, New Delhi.
7. Assistant Director (RE -V Section), Mahatma Gandhi NREGA.
8. SSO (Fin.-I).
9. Guard File/ Sanction folder.



(Sanjay Kumar)  
Deputy Secretary (Mahatma Gandhi NREGA)

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