

File No: J-14037/02/2022 RE-I (Sl. No.10)
 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
 कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi
 Dated 17.06.2022

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 1st instalment of 1st tranche of Central Assistance for financial year 2022-23 towards material and administrative component to the State Government of Uttar Pradesh.

Sir/Madam,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs.1852,62,45,000/- (Rupees One Thousand Eight Hundred Fifty Two Crore Sixty Two Lakh Forty Five Thousand Only)** to the State Government of Uttar Pradesh as Central assistance towards material and administrative contingency for implementation of the Mahatma Gandhi NREGA during the financial year 2022-23. This sanction amount includes **Rs.173840.32 lakh for material component** and **Rs.11422.13 Lakh for administrative contingency**. Further, total Material sanction amount includes an amount of **Rs.67761.50 lakh towards material component for current FY 2022-23** and **Rs.106078.82 lakh towards pending liabilities (75% of Central Share of the pending liabilities of previous FY 2021-22 [as on 31.03.2022]. Rs. Nil is pending liabilities towards Administrative Contingency of last FY 2021-22.**

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:

Shri Sanjay Kumar, Deputy Secretary (Mahatma Gandhi NREGA)
 Ministry of Rural Development, Krishi Bhawan,
 New Delhi, 110001.

3. The pending liabilities of **Rs.106078.82 lakh (Material Liabilities)** 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 FY 2021-22 for settlement. State may ensure timely release of state matching share against amounts released by this Ministry towards Material Component.

4. The pending liabilities of FY 2021-22 should be cleared first. The status of clearance of old pending liabilities will be reviewed by the Ministry from time to time.

5. Accounting for Admin contingency should be maintained separately for assessing the matching State share towards material component from the angle for central release and to maintain the limit of 6% for expenditure on Admin contingency.

6. 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 for FY 2022-23 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.

- c. The material component including wages of skilled and semi-skilled labour shall not exceed 40% at district level.
- d. 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.
- e. 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.
- f. 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.
- g. As per DoE's vide O.M. No.1(13)PFMS/FCD/2020, dated 23.03.2021 and as per MGNREGA Operational guidelines, Clause-12.3, State shall maintain Single Nodal Account/ SEGF account for ensuring transparency & accountability of funds management and to avoid the diversion of funds.
- h. As per Rule 230 (8) of GFR-2017, "All interest and other earnings against Grants –in-aids released to any grantee institutions should be mandatorily remitted to the Consolidated Fund of India immediately after finalization of accounts. Such advance should not be allowed to be adjusted against future release."
- i. State should refund the interest receipt to the consolidated Fund of India immediately.

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 debitable to the following Head of Accounts under Demand No. 87 Department of Rural Development (2022-23):

3601	Grants-in-aid to State Governments (Major Head)
06	Centrally Sponsored Schemes
101	Central Assistant/Share
28	Mahatma Gandhi National Rural Employments
28.01	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 above will be transferred to the State Government of Uttar Pradesh in the following Account:

Sl. No.	Particulars	
1.	Name of Account	Uttar Pradesh Grameen Rozgar Guarantee Yojana Samiti
2.	SEGF Account No.	30125947162
3.	Bank Name	State Bank of India
4.	Branch Name	Jawahar Bhawan, Lucknow
5.	IFSC Code	SBIN0006144
6.	MICR No	226002023

12. Conditions mentioned in the minutes of the LB meeting 2022-23 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.119/Finance/2022-23, Dated 13.06.2022.

Yours faithfully,
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)

Copy to:

1. The Principal Accounts office, MoRD.
2. The Principal Secretary, Finance Department, Govt. of Uttar Pradesh.
3. The Principal Secretary, Rural Development Department, Govt. of Uttar Pradesh.
4. The Accountant General, Govt. of Uttar Pradesh.
5. The Director of Audit, E & S Ministries, IP Estate, AGCR Building, New Delhi -110001.
6. The Resident Commissioner, Govt. of Uttar Pradesh., Delhi
7. AD (RE -V Section), Mahatma Gandhi NREGA.
8. Under Secreatry (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