

L-15060/01/2022-RE-VII Sl. No.15
Government of India
Ministry of Rural Development
(Department of Rural Development)

Shri 16.06.2022
Krishi Bhawan, New Delhi
अमरेन्द्र प्रताप सिंह / Amarendra Pratap Singh
संयुक्त निदेशक / Joint Director
भारत सरकार / Government of India
ग्रामीण विकास मंत्रालय / Ministry of Rural Development
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 1st instalment of 1st tranche of Central Assistance for financial year (FY) 2022-23 **towards material and administrative components** to the State Government of **Andhra Pradesh**.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs.1370,15,95,000/- (Rupees One Thousand Three Hundred Seventy Crore Fifteen Lakh and Ninety Five Thousand Only)**. This sanction amount includes **Rs.104901.09 lakh** for Material pending liabilities of previous FY, **Rs.1626.13 lakh** for administrative pending liabilities for previous FY and amount for Material & Administrative component for FY 2022-23 (**Rs.23067.905 lakh towards Material and Rs.7420.825 lakh towards Administrative Component**) as Central assistance for implementation of the Mahatma Gandhi NREGA for Material and Administrative component to the State Government of **Andhra Pradesh** during the financial year **2022-23**.

2. The Central funds and the corresponding State share, from the State treasury would be released by the State to the concerned State Nodal Account (SNA)/ Programme Implementing Agency (PIA) account within a maximum period of 15 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 Amrendra Pratap Singh, Joint Director (Mahatma Gandhi NREGA)
Ministry of Rural Development, Krishi Bhawan,
New Delhi-110001

3. The Pending liability of **Rs.139868.12 lakh for Material and Rs. 1626.13 lakh for Administrative Component** 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 for FY 2021-22 for settlement.

4. The pending liabilities (Material & Administrative Component) 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.

5. 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.

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

- Adherence to the time line indicated in the LB minutes 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.
- 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.

- 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.
- i) State should ensure that shortfall of state share should be released 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 debit 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 Employment |
| 28.01 | Programme Component - MGNREGA |
| 28.01.35 | Grants for creation of Capital Assets. |

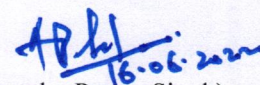
11. DDO, Mahatma Gandhi NREGA, New Delhi (207172) will be the Drawing & Disbursing Officer for the purpose. The amount mentioned in Para -1 above will be transferred to the State Government of **Andhra Pradesh**.

Sl. No.	Particulars	
1.	Name of Account	M/s 9219 PFMS SNA PRR MGNREGA AP123
2.	Account No.	013412010000297 (SB General)
3.	Bank Name	Union Bank of India
4.	Branch Name	Ring Road Branch, Vijaywada
5.	IFSC Code	UBIN0801348

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 2022-23 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.135/Finance/2022-23, dated 16.06.2022**.

Yours faithfully,



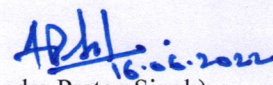
(Amrendra Pratap Singh)

Joint Director (Mahatma Gandhi NREGA)

Copy to:

1. The Principal Secretary, Finance Department, Govt. of Andhra Pradesh, Vijayawada
2. ACS/Principal Secretary, Rural Development Department, Govt. of Andhra Pradesh, Vijayawada
3. The Accountant General, Govt. of Andhra Pradesh, Vijayawada
4. The Commissioner (Mahatma Gandhi NREGA), Govt. of Andhra Pradesh, Vijayawada
5. US RE (V) /DDO (Mahatma Gandhi NREGA)
6. Guard Folder

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(Amrendra Pratap Singh)

Joint Director (Mahatma Gandhi NREGA)

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