

L-15060/02/2022-RE-VII/S. No. 05
Government of India
Ministry of Rural Development
(Department of Rural Development)
(Mahatma Gandhi NREGA Division)


Krishi Bhawan, New Delhi
Date: 31/05/2022

To

The Pay & Accounts Officer,
Government of India,
Ministry of Rural Development,
Krishi Bhawan, New Delhi.

अमरेन्द्र प्रताप सिंह / Amrendra Pratap Singh
संयुक्त निदेशक / Joint Director
भारत सरकार / Government of India
ग्रामीण विकास मंत्रालय / Ministry of Rural Development
क्रिषि भवन, नई दिल्ली / 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 2022-23 to the State Government of Telangana.

Madam/Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs.300,06,06,000/- (Rupees Three Hundred Crore Six Lakh and Six Thousand Only)** to the State Government of Telangana as 1st installment of 1st tranche of Central assistance towards Material and Admin component (**Rs. 230,06,77,000 towards material and Rs. 69,99,29,000- towards administrative component**) for implementation of the Mahatma Gandhi NREGA for the financial year 2022-23.

This sanctioned amount includes Rs.116,07,37,000/- towards central share of material liability of previous Financial Year 2021-22 and Rs. 113,99,40,000/- towards material component for FY 2022-23 and Rs. 16,98,70,000/- towards Admin liability of previous FY 2021-22 and Rs. 53,00,59,000 as Admin liability of 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) 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 Amrendra Pratap Singh, Joint Director (Mahatma Gandhi NREGA)
Ministry of Rural Development, Krishi Bhawan,
New Delhi, 110001

3. The central share of Rs.116,07,37,000/- towards pending material liability and Rs. 16,98,70,000/- towards admin liability of previous financial year 2021-22 as on 31.03.2022 as considered in the current proposal should be incorporated in the Audited UC and Audited Report of FY 2021-22 for settlement. State may ensure the timely releasing of state matching share against amounts released by this Ministry towards material.

4. Accounting for Admin 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 expenditure on Admin contingency.

5. Refund of the interest receipts to the Consolidated Fund of India in terms of Rule 230(8) of the GFR, 2017.

6. The pending liability 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.

7. Further the following conditions shall be fulfilled in utilization of these funds:

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

- 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 district level.
- f. 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.
- g. 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.
- 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.

8. No Utilization Certificate is pending against the Recipient Organization under the Scheme.
9. Funds towards admin contingency must be used against admin expenses (Salary etc.)
10. 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.
11. 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 Assistance/Share
28	Mahatma Gandhi National Rural Employment
28.01	Programme Component-Mahatma Gandhi NREGA
28.01.35	Grants for creation of Capital Assets.

12. The DDO, Mahatma Gandhi NREGA (207172), M/O Rural Development will be the Drawing & Disbursing Officer for the purpose. The amount mentioned in Para -1 above will be transferred to the State Employment Guarantee fund of Government of Telangana in the following accounts:

Sl. No.	Particulars	
1	Name of Account	Telangana State Employment Guarantee Fund
2	Account no.	62343344418
3	Bank name	State Bank of India
5	IFSC code	SBIN0020263

13. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No. 81/Finance/2022-23, dated 27.05.2022.

Yours faithfully,



(Amrendra Pratap Singh)

Joint Director (Mahatma Gandhi NREGA)

Copy to:

1. The Principal Secretary, Finance Department, Govt. of Telangana.
2. The Secretary/Commissioner, Rural Development, Govt. of Telangana.
3. The Under Secretary (RE-V),
4. The Under Secretary (Fin-I),

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(Amrendra Pratap Singh)

Joint Director (Mahatma Gandhi NREGA)

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