

Krishi Bhawan, New Delhi

Date: 07.07.2022

अमरेन्द्र प्रताप सिंह / Amrendra 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 installment of 1st tranche of Central Assistance for financial year (FY) 2022-23 towards material and administrative components to the State Government of Odisha.

Sir,

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to Rs.499,00,00,000 /- (Rupees Four Hundred Ninety Nine Crore Only). This sanction amount includes Rs.17291.5125 lakh for Material pending liabilities of previous FY and amount for Material & Administrative component for FY 2022-23 (Rs.26198.2375 lakh towards Material and Rs.6410.25 lakh towards Administrative Component) as Central assistance for implementation of the Mahatma Gandhi NREGA for Material and Administrative component to the State Government of Odisha 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.23055.35 lakh for Material 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 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.
- 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 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 Centre and State Government in the ratio of 75:25.
- 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.
- 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 State Nodal Agency shall ensure that the interest earned from the funds released should be mandatorily remitted to the respective Consolidated Funds on pro-rata basis in term of Rule 230(8) of GFR, 2017. Interest earned should be clearly and separately depicted in PFMS, scheme- specific portals integrated with PFMS and in MIS provided by the banks.
11. 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 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), will be the Drawing & Disbursing Officer for the purpose. The amount mentioned in Para -1 above will be transferred to the State Government of Odisha.

Sl. No.	Particulars
1	Name of Account
2	Account no.
3	Bank name
4	Branch Name
5	IFSC code
	State Employment Guarantee Fund
	30934635460
	State Bank of India
	Secretariat Branch , Bhubaneswar
	SBIN0010236

13. Further fund would be released on compliance of all conditionalities prescribed at the time of previous release: submission of compliance on minutes of the Labour Budget meeting for FY 2022-23 at the earliest within the stipulated time.

14. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No.201/Finance/2022-23, dated 06.07.2022.

Yours faithfully,

Amrendra Pratap Singh
07.07.2022

(Amrendra Pratap Singh)
Joint Director (Mahatma Gandhi NREGA)

Copy to:

1. Finance Department, Govt. of Odisha, Bhubneswar-751001
2. The Principal Secretary, RD&DW Dept, Govt. of Odisha, Bhubneswar-751001
3. The Accountant General, Govt. of Odisha Bhubneswar-751001.
4. The Director, RD&DW Dept., Govt of Odisha, Bhubneswar-751001
5. The Director of Audit, E&S Ministries, IP Estate, AGCR Building, New Delhi-110002
6. AD (RE-V Section) /EO (Finance-I)
7. Guard File Folder

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