

File No: L-15060/08/2023-RE-VII Sl. No.43

Government of India
Ministry of Rural Development
Department of Rural Development
(Mahatma Gandhi NREGA Division)

48 Jul
06.06.2023

Krishi Bhawan, New Delhi
अमरेंद्र प्रताप सिंह / अमरेंद्र प्रताप सिंह
निदेशक / Director
भारत सरकार / Government of India
ग्रामीण विकास मंत्रालय
Ministry of Rural Development
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

To

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

Sub:- Mahatma Gandhi National Rural Employment Guarantee Act (Mahatma Gandhi NREGA): Payment of 2nd Installment of 1st tranche of Central Assistance towards wage payment for Financial Year 2023-24 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 of Rs.836,20,07,000/- (Rupees Eight Hundred Thirty Six Crore Twenty Lakh Seven Thousand Only) [(SC : Rs.133,30,06,000/-) (ST : Rs.305,33,11,000/-) & (Others Rs.397,56,90,000/-)] to the State Government of Odisha as Central Assistance for payment of wages through **National Electronic Fund Management System (Ne-FMS)** for implementation of Mahatma Gandhi NREGA during the FY 2023-24.

2 PAO has reported **Rs.11,88,14,719/-** as refunded amount due to the failed transactions during 1st April 2023-24 to 31st May 2023-24. This amount has also been included in the current mother sanction order for utilizing the fund. The residual amount of **Rs.89,04,08,886/-** [(SC Rs.31,67,72,535/-) , (ST Rs.54,61,70,167/-) & (Others Rs.2,74,66,184/-)] vide Mother Sanction Order of even No. Dated 29.04.2023 (U.O. No.31/Finance/2023-24) has been carried forward into the current Mother Sanction Order for the purpose of utilizing the funds. Hence the **total amount available for release to the State/UT for wages Rs.937,12,30,605 /-** [Rs. Rs.836,20,07,000/- (current Mother Sanction) + Rs.11,88,14,719/- (re-initiated amount) + Rs.89,04,08,886/- (Residual amount of previous mother Sanction)].

2. The total amount of **Rs. 937,12,30,605 /-** is distributed among different categories of beneficiaries as under:-

Sl. No.	Category	Amount to be released towards wage payment	The expenditure is debit to the followings heads of account under demand No. 87, Department of Rural Development for FY 2023-24
1	SC	Rs.164,97,78,535 /-	2505- Rural Employment (Major Head) 02- Rural Employment Guarantee Scheme (Sub Major Head) 02.789- Special Component for Schedule Caste (Minor Head) 02- Assistance to District Rural Development Agencies/ District Programme Coordinators and others. 02.00.35- Grants for creation of capital assets
2	ST	Rs. 359,94,81,167/-	2505- Rural Employment (Major Head) 02- Rural Employment Guarantee Scheme (Sub Major Head) 02.796- Tribal Area Sub Plan (Minor Head) 02- Assistance to District Rural Development Agencies/ District Programme Coordinators and others. 02.00.35- Grants for creation of capital assets
3	Others	Rs.400,31,56,184 /-- + Rs. 11,88,14,719/- (re-initiated amount) Rs.412,19,70,903 /-	2505- Rural Employment (Major Head) 02- Rural Employment Guarantee Scheme (Sub Major Head) 02.101- National Rural Employment Guarantee Scheme (Minor Head) 02- Assistance to District Rural Development Agencies/ District Programme Coordinators and others. 02.00.35- Grants for creation of capital assets

3. The pending liabilities (Wage liabilities) 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.

4. The above amount will be released in installments on daily basis, based on FTOs generated by State as per actual expenditure and as captures by Mahatma Gandhi NREGASoft & PFMS.

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

- 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 provision of the Guidelines is permissible.
- It should be ensured by the State that there is no double payment to the workers.

6. Further fund would be released on compliance of all conditions prescribed at the time of previous releases and submission of compliance on minutes of the Labour Budget meeting for FY 2023-24 at the earliest within the stipulated time.

7. No Utilization Certificate is pending against the Recipient Organization under the Scheme.

8. 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. **Interest accrued, if any should be returned to Government of India.**

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 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 Employment Guarantee fund of Government of Odisha in the Bank **Account details as follows:**

Name of Account	SEGF NeFMS Account
Account No.	35612114539
Bank Name	State Bank of India
Branch Name	Secretariat Branch, Bhubaneswar
IFSC Code	SBIN0010236

11. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O Number 93/Finance/2023-24 dated 05.06.2023.**

Yours faithfully


(Amrendra Pratap Singh)
Director (Mahatma Gandhi NREGA)

Copy to:

- The Principal Secretary, Finance Department, Govt. of Odisha, Bhubaneswar - 751001
- The Principal Secretary, RD & DW Dept, Govt. of Odisha Bhubaneswar - 751001.
- The Accountant General, Govt. of Odisha, Bhubaneswar - 751001
- The Director, RD & DW Dept, Government of Odisha, Bhubaneswar - 751001
- The Director of Audit, E & S Ministries, IP Estate, AGCR Building, New Delhi -110002.
- The Resident Commissioner, Govt. Odisha, Delhi.
- Assistant Director (RE-V) / Economic Officer (Fin.-I) / DDO(MGNREGA)
- Guard file.

अमरेंद्र प्रताप सिंह / Amrendra Pratap Singh
निदेशक / Director
भारत सरकार / Government of India
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(Amrendra Pratap Singh)
Director (Mahatma Gandhi NREGA)
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