

F. No. J-11060/12/2020-MGNREGA(RE-III) SI. No.35

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

धर्मवीर झा / DHARMVIR JHA
निदेशक / Director
भारत सरकार / Government of India
ग्रामीण विकास मंत्रालय / M/o Rural Development
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi

**Krishi Bhawan, New Delhi
Date: 27th August, 2020.**

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 2nd instalment of 1st tranche of Central Assistance towards material and admin. cost for financial year 2020-21 to the State Government of Himachal 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.80,57,33,000/- (Rupees Eighty Crore Fifty Seven Lakh and Thirty Three Thousandd Only)** to the State Government of Himachal Pradesh as Central assistance towards material and admin cost only for implementation of the Mahatma Gandhi NREGA for the financial year 2020-21.

2. The State Government must transfer these funds along with the State share to the State Employment Guarantee Fund for programme implementation within 3 days positively from the date of receipt of these funds. In case of non transfer beyond this period, Central Government may be constrained to stop further releases. Besides, the State Government would be liable to pay interest @ 12% for the period of delay beyond the specified period. The State Government is requested to endorse the copy of the release order to the Central Government addressed as under:

**Shri Dharmvir Jha,
Director (Mahatma Gandhi NREGA)
Ministry of Rural Development, Krishi Bhawan,
New Delhi, 110001.Tel.No: 011-23385951.**

3. The pending liabilities (Material & Admin 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. 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 of FY 2020-21 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.
- 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 MGNREGA 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.

5. 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.

6. The expenditure is debit to the following Head of Accounts under **Demand No. 85** Department of Rural Development (2020-21).


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-MGNREGA
28.01.35	Grants for creation of Capital Assets.

7. The DDO, MGNREGA (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 Chairman of the H P Rural Development and Employment Guarantee Fund in following Account.

SI. No.	Particulars	
1.	Name of Account	Vice Chairman of the H P Rural Development and Employment Guarantee Society
2.	Account No.	4193000100031015
3.	Bank Name	Punjab National Bank
4.	Branch code	419300
5.	IFS Code	PUNB0419300

8. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their **U.O. No.585 /Finance/2020-21 dated 25.8.2020.**

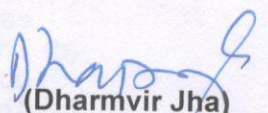
Yours faithfully,


(Dharmvir Jha)
Director (Mahatma Gandhi NREGA)

Copy to:

1. The Secretary/Commissioner, Rural Development Department, Govt. of Himachal Pradesh-171001.
3. The Accountant General, Govt. of Himachal Pradesh-171001.
4. The Director, Rural Development (MGNREGA), Govt. of Himachal Pradesh-171001.
5. The Director of Audit, E&S Ministries, IP Estate, AGCR Building, New Delhi-110002.
6. US, RE- V Section.
8. US (Fin.-I)

धर्मवीर झा / DHARMVIR JHA
निदेशक / Director
भारत सरकार / Government of India
ग्रामीण विकास मंत्रालय / M/o Rural Development
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi


(Dharmvir Jha)
Director (Mahatma Gandhi NREGA)

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Release Monitoring System

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 [View Notesheet](#)
 [Reports](#)
 [Maintenance](#)

PROPOSAL NO. :1911

PROPOSAL : Release of funds under Scheme NREGA(26) From Head : 360106101280135- Grants to States-Creation of Capital Assets (State Plan) to 1 (No.) state of HIMACHAL PRADESH (State) during the year 2020-2021

As per statement following state of HIMACHAL PRADESH (State) have become eligible for release of funds under NREGA during 2020-2021

(Rs.in Lakhs)

Sl.No.	Name of Distt./Org.	Org.Code	Instl. No.	Cuts Applied	Amount Proposed	Reasons of cut
1	DIRECT TO STATE	NeFMS	INST2 RESTO 1	0.00000	8,057.33000	
	TOTAL			0.00000	8,057.33000	

IFD is requested to kindly concur in the release of
Rs. 8,057.33000 Lakhs to the above state

Any Other Remarks