

Original For Payment

F. No. M-11015/13/2019-MGNREGA(RE-III) (366970) SI.No.26

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: 20.03.2020

To

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

Subject – Release of Funds to Social Audit Unit (2nd installment) under Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA) – Central Assistance for financial year 2019-20 for conduction & staffing of Independent Social Audit Unit to the State Government of- Himachal Pradesh

Sir

I am directed to convey the sanction of the President of India to the payment of Grants-in-aid amounting to **Rs.2,07,44,000/- (Rupees Two Crore Seven Lakh Forty Four Thousand Only)** as part of 2nd instalment to the State Government of Himachal Pradesh as Central assistance towards conducting Social Audit in the State & Staffing of Independent Social Audit Unit for the financial year 2019-20.

2. The State Government must transfer these funds to the Social Audit Unit's Bank account within 15 days of receipt of these funds. In case of non-transfer beyond this period, the State Government would be liable to pay interest @ 12% per annum 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 State Government must transfer these funds to the Social Audit Bank account as per the detail given below:

Name of the Account Holder	Name of the Bank & Branch	Bank No.	IFSC Code	Account No.
HIMACHAL PRADESH SOCIAL AUDIT SOCIETY HPSAS	PUNJAB NATIONAL BANK SDA COMPLEX, KASUMPTI (SHIMLA)	PUNB0419300		4193000100072465

4. 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.

5. No Utilization Certificate is pending against the Recipient Organization under the Scheme.
6. The Utilization Certificate should be submitted within 12 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.
7. The expenditure is debitible of the following Head of Accounts under Demand No. 84 Department of Rural Development (2019-20).

3601 Grants-in-aid to State Government (Major Head)
 06 Centrally Sponsored Schemes
 101 Central Assistant/Share
 28 Mahatma Gandhi National Rural Employment
 28.02 Social Audit
 28.02.35 Grants for creation of Capital Assets

8. The DDO, Mahatma Gandhi NREGA (207172), M/O Rural Development will be the Drawing & Disbursing Officer for purpose. The amount mentioned in Para-1 above will be transferred to the State Govt. of Himachal Pradesh.
9. Further the following conditions shall be fulfilled in utilization of these funds and further releases:
- SAU must adhere to Mahatma Gandhi NREGA Audit of Scheme Rules 2011 and Auditing Standards
 - SAU must ensure uploading of Social Audit reports on the Mahatma Gandhi NREGA website
10. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O.No.1476 /Finance/2019-20 dated 19.03.2020.

Copy to:

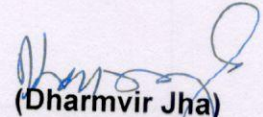
- The Principal Secretary, Finance Department, Govt. of Himachal Pradesh
- The Principal Secretary, Rural Development, Govt. of Himachal Pradesh
- The Accountant General, Govt. of Himachal Pradesh
- The Director, Rural Development, Govt. of Himachal Pradesh
- Director, Social Audit Unit (SAU), Govt. of Himachal Pradesh
- The Director of Audit, E&S Ministries, IP Estate, AGCR Building, New Delhi- 110002
- Economic Officer (I) RE -V Section.
- The Section Officer (Fin.-I)
- Guard file Folder.
- RE-III Section


 Director (Mahatma Gandhi NREGA)

निदेशक / Director

भारत सरकार / Government of India

ग्रामीण विकास मंत्रालय / M/o Rural Development
 कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi


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Release Monitoring System

Data
Entry/Edit

Generate
Notesheet

View
Notesheet

Reports Maintenance

SJ.No-26

PROPOSAL NO. :4014

PROPOSAL : Release of funds under Scheme NREGA From Head :
360106101280235-Social Audit Creation of Capital Assets to 1 (No.)
state of HIMACHAL PRADESH (State) during the year 2019-2020

As per statement following state of HIMACHAL PRADESH (State) have
become eligible for release of funds under NREGA during 2019-2020

(Rs.in Lakhs)

Sl.No.	Name of Distt./Org.	Org.Code	Instl. No.	Cuts Applied	Amount Proposed	Reasons of cut
1	DIRECT TO STATE	social aud	2ND INSTALLMENT	0.00000	207.44000	
	TOTAL			0.00000	207.44000	

IFD is requested to kindly concur in the release of

Ref above

Please provide serial no.


29/3/20