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)

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:

<table>
<thead>
<tr>
<th>Name of the Account Holder</th>
<th>Name of the Bank &amp; Branch</th>
<th>Bank IFSC Code No.</th>
<th>Account No.</th>
</tr>
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<tbody>
<tr>
<td>HIMACHAL PRADESH SOCIAL AUDIT SOCIETY HPSAS</td>
<td>PUNJAB NATIONAL BANK SDA COMPLEX, KASUMPTI (SHIMLA)</td>
<td>PUNBO419300</td>
<td>4193000100072465</td>
</tr>
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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 debitable 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:

   I. SAU must adhere to Mahatma Gandhi NREGA Audit of Scheme Rules 2011 and Auditing Standards
   II. 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:

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

(Dharmvir Jha)
Director (Mahatma Gandhi NREGA)
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)

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<td>1</td>
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IFD is requested to kindly concur in the release of

Ref. above

Please Provide serial no.

24/01/20