

F. No. J-11060/18/2017-MGNREGA(RE-III)SI.No.199

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

राघवेंद्र प्रताप सिंह / RAGHVENDRA PRATAP SINGH
निदेशक / Director

Krishi Bhawan, New Delhi
ग्रामीण विकास मंत्रालय / Ministry of Rural Development
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi
Date: 05.02.2018

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 2nd tranche of Central Assistance for financial year 2017-18 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.21,86,00,000/- (Rupees Twenty One Crore Eighty Six Lakh only)** to the State Government of Himachal Pradesh as Central assistance towards material and admin cost only for implementation of the MGNREGA for the financial year 2017-18.

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 Raghvendra Pratap Singh, Director (MGNREGA)
Ministry of Rural Development, Krishi Bhawan,
New Delhi, 110001.Tel.No. 011-23384399

3. Further the following conditions shall be fulfilled in utilisation of these funds:

- Adherence to the time line indicated in the LB minutes of FY 2017-18 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.
- 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.
- 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.

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

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 211 (1) of the General Financial Rules.

6. The expenditure is debitable to the following Head of Accounts under Demand No. 82 Department of Rural Development (2017-2018).

| | |
|----------|---|
| 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 Pay & Accounts Officer, 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 State Government of Himachal Pradesh.

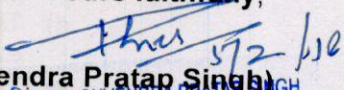
8. Performance of the State on the following parameters may also be kept in view by this Ministry while making further releases:

- Timely payment of wage to workers.
- Staffing of Social Audit Directorate in pursuance of Ministry's Letter No M-13015/2/2012-MGNREGA-VII (Pt) dated 11th August 2014 and subsequent instructions and the appointment of Ombudsmen in various districts.
- Status of implementation of Mission Water Conservation in the State.
- Settling of claims for compensation for delay in the payment of wages.
- Operation of the provision of unemployment allowance as per Section 7 of MGNREGA.
- As per UC, an amount of Rs.9510.13 lakh has been released for material & admin and the State Govt. has released its share amounting to Rs.1246.62 lakh against its due share of Rs.2377.53 lakh. There is a shortfall of Rs.1130.91 lakh. **It is requested that shortfall in the State Share Rs.1130.91 Lakh to be release within 15 days.**

9. Conditions mentioned in the minutes of the LB meeting 2017-18 must be complied with before release of next instalment. The clarifications/replies sought from the State from time to time must be furnished without fail.

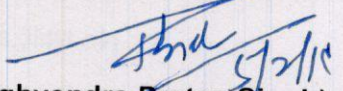
10. This issues under the powers delegated to this Ministry and in consultation with the Integrated Finance Division vide their U.O. No. 946/Finance-I/2017-18 dated 05.02.2018.

Yours faithfully,


(Raghendra Pratap Singh)
राघवेंद्र प्रताप सिंह (RAGHENDRA PRATAP SINGH)
निदेशक/Director

Copy to:

- Principal Account Officer, (P&AO), M/o Rural Development, Krishi Bhawan, New Delhi
- The Principal Secretary, Finance Department, Govt. of Himachal Pradesh
- The Principal Secretary, Rural Development Department, Govt. of Himachal Pradesh
- The Accountant General, Govt. of Himachal Pradesh.
- The Director of Audit, E & S Ministries, IP Estate, AGCR Building, New Delhi -110001.
- The Resident Commissioner, Govt. of Himachal Pradesh, Delhi for taking necessary action under intimation to this Ministry.
- E.O. RE -V Section, MGNREGA.
- Economic Officer (Fin.-I)


(Raghendra Pratap Singh)
राघवेंद्र प्रताप सिंह (RAGHENDRA PRATAP SINGH)
निदेशक/Director

भारत सरकार/Government of India
ग्रामीण विकास मंत्रालय/M/o Rural Development
कृषि भवन, नई दिल्ली/Krishi Bhawan, New Delhi

Release Monitoring System

Data
Entry/Edit

Generate
Notesheet/Sanction
Order

View
Notesheet

Reports Maintenance

PROPOSAL NO. :3005

81. No - 199

PROPOSAL : Release of funds under Scheme NREGA From Head :
360106101280135-Grants to States-Creation of Capital Assets (State Plan)
to 1 (No.) state of HIMACHAL PRADESH (State) during the year 2017-
2018

As per statement following state of HIMACHAL PRADESH (State) have
become eligible for release of funds under NREGA during 2017-2018

(Rs.in Lakhs)

| Sl.No. | Name of Distt./Org. | Org.Code | Instl. No. | Cuts Applied | Amount Proposed | Reasons of cut |
|--------|---------------------|------------|---------------|--------------|-----------------|----------------|
| 1 | DIRECT TO STATE | State Fund | INST2 RESTO 2 | 0.00000 | 2,186.00000 | |
| | TOTAL | | | 0.00000 | 2,186.00000 | |

IFD is requested to kindly concur in the release of

Rs. 2,186.00000 Lakhs to the above state

Any Other Remarks