

No. J-11012/2/2015-MGNREGA-V
GOVERNMENT OF INDIA
MINISTRY OF RURAL DEVELOPMENT
DEPARTMENT OF RURAL DEVELOPMENT
(Mahatma Gandhi NREGA Division)

Krishi Bhavan, New Delhi
Dated: 15.09.2016

To

The Addl. Chief Secretary/Pr. Secretary /Secretary,
Department of Rural Development,
(Incharge MGNREGA)
All States/UTs

Subject: Fund release - submission of complete proposal including modified Checklists (Annexure – A, Annexure – B and Annexure – C) under Mahatma Gandhi NREGA-reg.

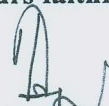
Sir,

MGNREGA is a wage employment programme and Central share of programme funds is released, based on the agreed to anticipated labour demand and the performance of the State during the year. Release of funds also depends upon satisfactory compliance of pre-requisite conditions and furnishing of reply by the State on the clarifications sought by the Ministry from time to time.

To facilitate the States in submission of proper and complete proposal and for smooth flow of funds from Ministry to the States/UTs, it has been decided to request States to submit proposal for release of funds along with information as per modified Annexure-A, Annexure-B and Annexure-C (copies enclosed). For first tranche release, proposal will be submitted with Annexure 'A' & 'B' and for second tranche, the proposal will be submitted with Annexure-'A', 'B' & 'C'.

Proposals and UCs, there in, will be duly signed by Pr. Secretary/Secretary/Commissioner (incharge MGNREGS) with official seal. No signature of any other official will be accepted.

Yours faithfully,



(Aparajita Sarangi)

Joint Secretary to the Government of India

Encl: As above.

15/9/16

Status of receipt and expenditure of funds by the State – Annexure – A

(For release of first and second tranche)

Sl. No.	Particulars	Amount (Rs. in lakh)	Supporting documents (with page number)
1	Closing balance as on 31 st of March of the year before last financial year 1. as per UC (consolidated from all districts) 2. as per MIS 3. as per bank statement		
2.	Opening Balance as on 1 st of April of the previous financial year 1. as per UC (consolidated from all districts) 2. as per MIS 4. as per bank statement		
3.	Closing balance of the previous financial year 1. as per UC (consolidated from all districts) 2. as per MIS 3. as per bank statement		
4.	Opening balance of current FY as on 1 st April 1. as per UC (consolidated from all districts) 2. as per MIS 3. as per bank statement		
5.	Expenditure incurred by State during previous FY for funding components like CFT, BFT, IPPE II, MMS, Social Audit, etc. (Give breakup component-wise separately) if included in UC.		
6.	Expenditure incurred by State during current FY for funding components like CFT, BFT, IPPE II, MMS, Social Audit, etc. (Give breakup component-wise separately) if included in UC.		
7.	Unspent balance with NeFMS States as on the date of submission of proposal for release of funds: (i) Unskilled wage component (ii) Material cost and Administrative cost component		
8.	Total State share released during 1. Previous FY: 2. Current FY:		
9.	No. of person days achieved during the financial year 2015-16 as per UC (attach district wise performance)		
10.	No. of person days achieved during the financial year 2015-16 as per MIS data (attach district wise performance)		

NB: Attach Physical and Financial statement from MIS as on date of UC with the proposal.

