

**No. J-11012/1/2017-MGNREGA-V**  
**Government of India**  
**Ministry of Rural Development**  
**Department of Rural Development**  
**(Mahatma Gandhi NREGA Division)**  
\*\*\*

**Krishi Bhavan, New Delhi**  
**Dated: 27.03.2017**

**To**

**Principal Secretary/Secretary**  
Rural Development Department  
(In-charge of MGNREGA)  
All States/UTs.

**Subject: Release of 1<sup>st</sup> Tranche of Central share under Mahatma Gandhi NREGA during FY 2017-18.**

Sir/Madam,

This is with reference to the release of 1<sup>st</sup> tranche of central share of funds under MGNREGA during the FY 2017-18.

2. It is proposed to release the 1<sup>st</sup> tranche of central share of funds under MGNREGA in two instalments in accordance with the agreed to anticipated labour demand for FY 2017-18.

**(A) First Instalment of 1<sup>st</sup> Tranche**

The fund requirements for the first quarter i.e. April to June 2017 would be calculated on the basis of month wise projection of labour demand to be provided by the States/UTs and after adjusting pending liability of FY 2016-17 and Opening Balance as reported by States/UTs (as on 01.04.2017). These funds will be released as first instalment of 1<sup>st</sup> Tranche. This release is subject to submission/fulfilment of the following information/conditionality by the States/UTs:

- (i) District-wise and month-wise projections of agreed to anticipated labour demand (person days) to be provided employment.
- (ii) Proposal with annexure A & B alongwith supporting documents mentioned in the annexures vide letter dated 15<sup>th</sup> September 2016.
- (iii) Consolidated State-wise Opening Balance (OB) figures as on 01.04.2017 duly authenticated by the States/UTs.
- (iv) Pending liabilities, if any, as on 01.04.2017 in the prescribed format. - Both UC & MIS will be tallied
- (v) Settlement of MGNREGA accounts upto FY 2015-16.

**(B) Second instalment of 1<sup>st</sup> tranche (July to September)**

The fund requirements for the 2<sup>nd</sup> quarter of the FY-2017-18 (July to September) would be calculated on the basis of month wise projection of labour demand to be provided by the

States/UTs and after adding pending liability for FY 2016-17, if any, and after deducting the (i) unspent balance as reported by States/UTs in their respective UC for FY 2016-17 (provisional) funds released in 2017-18 as first instalment of 1<sup>st</sup> tranche and (iii) Short fall of State share, if any. Details of pending liabilities, if any, should be reflected in the provisional UC for FY 2016-17. Pending liability and excess State share, if any in the UC will be tallied with the MIS. This release is subject to submission/fulfilment of the following information/conditionalities:

**(a) Financial Requirements:**

- (i) Submission of Utilisation Certificate (Provisional) for FY 2016-17 in prescribed format annexure-25 (including details of pending liability, if any).
- (ii) Proposal with annexure A & B alongwith supporting documents mentioned in the annexures vide letter dated 15<sup>th</sup> September 2016.
- (iii) Settlement of MGNREGA accounts up to the FY 2015-16.
- (iv) Satisfactory reply/ clarifications on the information sought by the Ministry while releasing the last instalment during the FY 2016-17, if any.
- (v) Point wise reply/clarification on the issues raised in the minutes of the Empowered Committee meeting on Labour Budget for FY 2017-18.

**(b) Physical performance:**

- (i) Adherence to the time line for the commitments given by the State in the EC Minutes for 2017-18.
- (ii) Progress on focus areas
- (iii) Performance in Mission Water Conservation blocks/GPs.
- (iv) Substantial progress in timely payment.

3. It is therefore requested to **submit the proposal with all relevant documents by 2<sup>nd</sup> April 2017** to enable the Ministry to process the proposal for timely release of the funds to the State. A soft copy of the proposal along with relevant documents may also be emailed at **a.sarangi@nic.in** and **gaya.prasad@nic.in**.

Yours faithfully,



**(Gaya Prasad)**  
**Director (MGNREGA)**  
**011-23388431**  
**Email: gaya.prasad@nic.in**

Copy to: (i) Commissioner, MGNREGA of all the States/UTs for information and necessary action.  
(ii) PPS to Secretary, RD  
(iii) PPS to AS (RD)  
(iv) PS to JS (RE)

Page 2 of 2