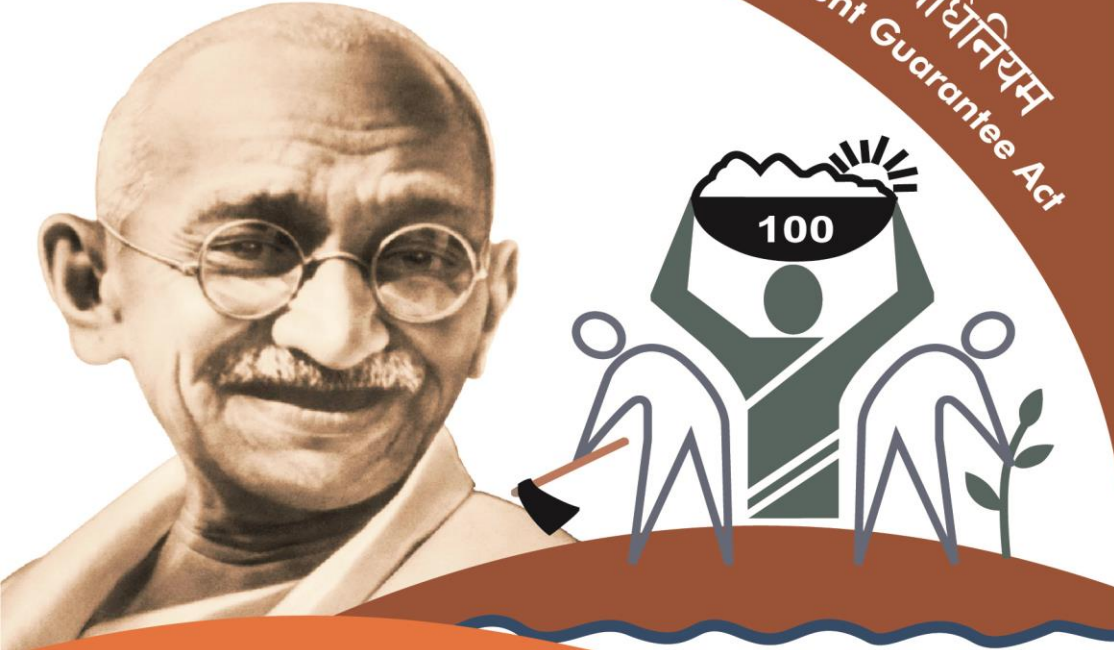


महात्मा गांधी राष्ट्रीय ग्रामीण रोजगार गारंटी अधिनियम  
Mahatma Gandhi National Rural Employment Guarantee Act



महात्मा गांधी नरेगा

**Mahatma Gandhi NREGA**

ग्रामीण विकास मंत्रालय, भारत सरकार  
Ministry of Rural Development, Govt. of India

**Meeting  
on  
Fund Release  
for FY 18-19  
&  
Status of I.A.  
Accounts  
registered on  
PFMS**

**26<sup>th</sup> February**

# **PART 1**

**1<sup>ST</sup> TRANCHE 1<sup>ST</sup> INSTALMENT  
FUND RELEASE FOR FY 2018-19**

# New Guideline for Fund Release from FY 2018-19

## What's New

- ❖ **Ne-FMS State**-From FY 2018-19, State/UTs under Ne-FMS need to submit **separate Utilization Certificate** for:
  - ✓ **Wages**
  - ✓ **Material & Administration**
- ❖ This will be **applicable for Provisional UC of FY 2017-18.**
- ❖ **No change** for **Non-Ne FMS** State/UTs.
- ❖ For release of funds for FY 2018-19, the State/UTs need to submit the proposal along with requisite documents **by 2nd April 2018.**

# Release of 1<sup>st</sup> Tranche 1<sup>st</sup> instalment for FY 2018-19

## Proposal for release of funds for 1<sup>st</sup> Tranche, 1<sup>st</sup> Instalment for FY 2018-19 will be based on:

- ❖ Funds will be released for **1<sup>st</sup> Quarter** i.e. April to June 2018.
- ❖ Calculation will be based on the **month-wise projection of demand (LB)** for 1<sup>st</sup> quarter.
- ❖ Release calculation will be done post adjustment of:
  - ✓ **OB as on 01.04.2018** as per the Provisional **UC/MIS balance** (whichever is more)
  - ✓ **Pending liabilities of FY 2017-18** as on 31<sup>st</sup> March 2018. (whichever is less)
- ❖ The release is subject to **submission/fulfilment** of the information/conditionality raised earlier.

# Documents required for release of funds

1. Enter the **agreed/approved Labour Budget** in MIS for FY 2018-19.
2. District-wise and Month-wise projection of agreed to **anticipated labour demand** (person-days) to be provided employment.
3. **Proposal** with **Annexure A & B** along with **supporting documents** as per the earlier communications.
4. Consolidated State-wise **Opening Balance** (OB) figures **as on 01.04.2018** duly authenticated by the State/UTs.
5. Pending Liabilities ,if any, as on 01.04.2018 in prescribed format- Both UC & MIS will be tallied.
6. Settlement/Audited of MGNREGA accounts for **FY 2016-17.**

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# **PART 2**

## **Status of Implementing Agencies Accounts on PFMS (26 State/UTs)**

# BACKGROUND

- ❖ **Register accounts of all implementing agencies** on Public Financial Management System(PFMS).
- ❖ **Non-NREGA accounts** registered under MGNREGA to be **un-mapped**.
- ❖ Accounts to be register under **Scheme code** :-
  - + **CS 9219**- Ne-FMS account
  - + **9178**- All other accounts except Ne-FMS account

# CONTD...

- ❖ To sensitise & train State/UTs on registration/un-mapping of accounts a **Workshop** was organised on **11<sup>th</sup> & 12<sup>th</sup> July 2017** at New Delhi.
- ❖ Officials were explained the **prerequisites and given hands on training.**
- ❖ On 31st July 2017 there were **93726 accounts registered** under 9178 & 9219 in State/UTs.
- ❖ The State/UTs were divided into 2 groups and training were given in 2 batches:



**WORKSHOP/ HANDS ON TRAINING  
REGISTRATION OF A/C s IN PFMS & ORIENTATION ON GRIP**

**BATCH - I (11<sup>th</sup> July, 2017)**

**BATCH - II (12<sup>th</sup> July, 2017)**

**STATES/ UTs**

- 1.Punjab
- 2.Rajasthan
- 3.Tamil Nadu
- 4.Bihar
- 5.Chhattisgarh
- 6.Gujarat
- 7.Haryana
- 8.HP
- 9.J&K
- 10.Goa
- 11.Andaman & Nicobar
- 12.Puducherry
13. Meghalaya
14. Mizoram
15. Nagaland
16. Jharkhand

**STATES/ UTs**

1. UP
2. Uttarakhand
3. Kerala
4. Madhya Pradesh
5. Odisha
6. AP
7. Lakshadweep
8. Manipur
9. Karnataka
10. Maharashtra
11. Telangana
- 12.Tripura
13. Arunachal Pradesh
14. Assam
15. Sikkim
- 16.West Bengal

# Composition of State Team

The **State composition** for the workshop is:-

- ❖ Finance Controller/Finance Officer/Accounts Officer looking after financial matters of MGNREGA at the State level.
- ❖ State MIS Nodal Officer.

The training will be given on:-

- ❖ **Registration** (un-registered)
- ❖ **Mapping** (Under correct head)
- ❖ **De-register** (Wrong accounts)

# OBJECTIVE

- ❖ To **orient & train** on the process of registration and mapping on PFMS
- ❖ **Register all the agencies/bodies** receiving funds from Centre & level below on PFMS.
- ❖ **Non-MGNREGA accounts** registered under the scheme on PFMS, needs to be **unmapped**.
- ❖ **Transfer funds of un-mapped** account to **SEGF** and close the accounts.

# Account Registration of all agency under PFMS by 31st July, 17

## MGNRGEA: Registered Agency List

State	Level Name	Scheme
ANDAMAN AND NICOBAR	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREGA) CS-9219	5
	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA)-9178 Count	50
ARUNACHAL PRADESH	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREGA) CS-9219	24
	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA)-9178 Count	23
ASSAM	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREGA) CS-9219	36
	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA)-9178 Count	91
BIHAR	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREGA) CS-9219	150
	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA)-9178 Count	12385
CHHATTISGARH	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREGA) CS-9219	25
	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA)-9178 Count	3390
GOA	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREGA) CS-9219	2
	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA)-9178 Count	2
GUJARAT	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREGA) CS-9219	41
	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA)-9178 Count	152
HARYANA	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREGA) CS-9219	20
	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA)-9178 Count	214
HIMACHAL PRADESH	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREGA) CS-9219	15
	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA)-9178 Count	907
JAMMU AND KASHMIR	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREGA) CS-9219	31
	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA)-9178 Count	727
JHARKHAND	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREGA) CS-9219	26
	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA)-9178 Count	310
KARNATAKA	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREGA) CS-9219	33
	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA)-9178 Count	4986
KERALA	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREGA) CS-9219	23
	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA)-9178 Count	1016
	Grand Count	93726

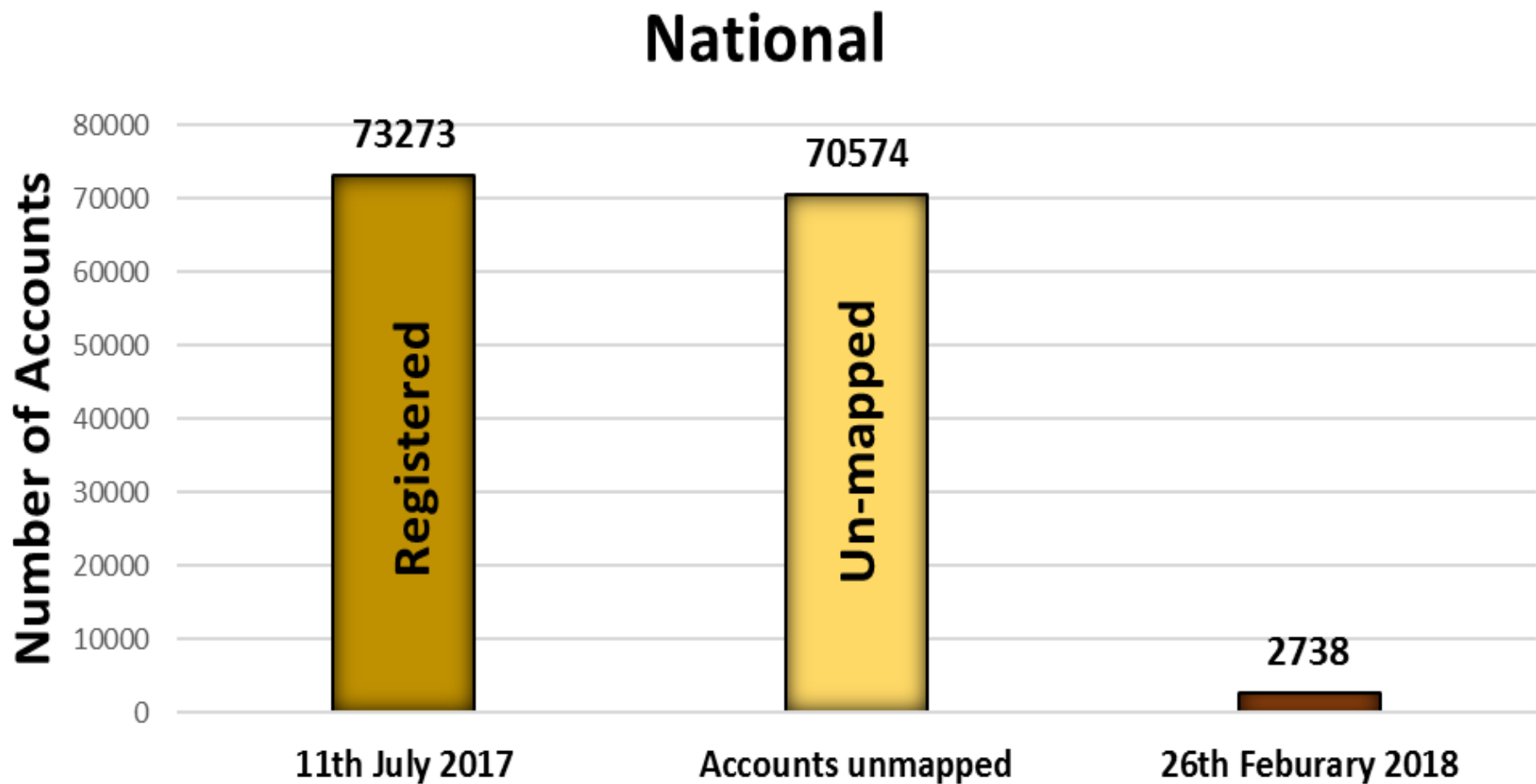
# Account Registration of all agency under PFMS by 31st July, 17

State	LevelName	Scheme
LAKSHADWEEP	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREGA) CS-9219	1
	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA)-9178 Count	13
MADHYA PRADESH	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREGA) CS-9219	149
	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA)-9178 Count	16069
MAHARASHTRA	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREGA) CS-9219	3077
	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA)-9178 Count	16010
MANIPUR	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREGA) CS-9219	14
	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA)-9178 Count	303
MEGHALAYA	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREGA) CS-9219	10
	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA)-9178 Count	1318
MIZORAM	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREGA) CS-9219	22
	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA)-9178 Count	262
NAGALAND	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREGA) CS-9219	16
	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA)-9178 Count	93
ODISHA	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREGA) CS-9219	46
ODISHA	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA)-9178 Count	6625
PUDUCHERRY	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREGA) CS-9219	2
	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA)-9178 Count	3
PUNJAB	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREGA) CS-9219	21
	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA)-9178 Count	6145
RAJASTHAN	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREGA) CS-9219	133
	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA)-9178 Count	377
SIKKIM	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREGA) CS-9219	6
	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA)-9178 Count	129
TAMIL NADU	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREGA) CS-9219	41
	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA)-9178 Count	9937
TELANGANA	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREGA) CS-9219	6
	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA)-9178 Count	3
TRIPURA	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREGA) CS-9219	11
	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA)-9178 Count	60
UTTAR PRADESH	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREGA) CS-9219	27
	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA)-9178 Count	4567
UTTARAKHAND	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREGA) CS-9219	17
	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA)-9178 Count	1005
WEST BENGAL	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREGA) CS-9219	6
	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA)-9178 Count	2505

# Methodology

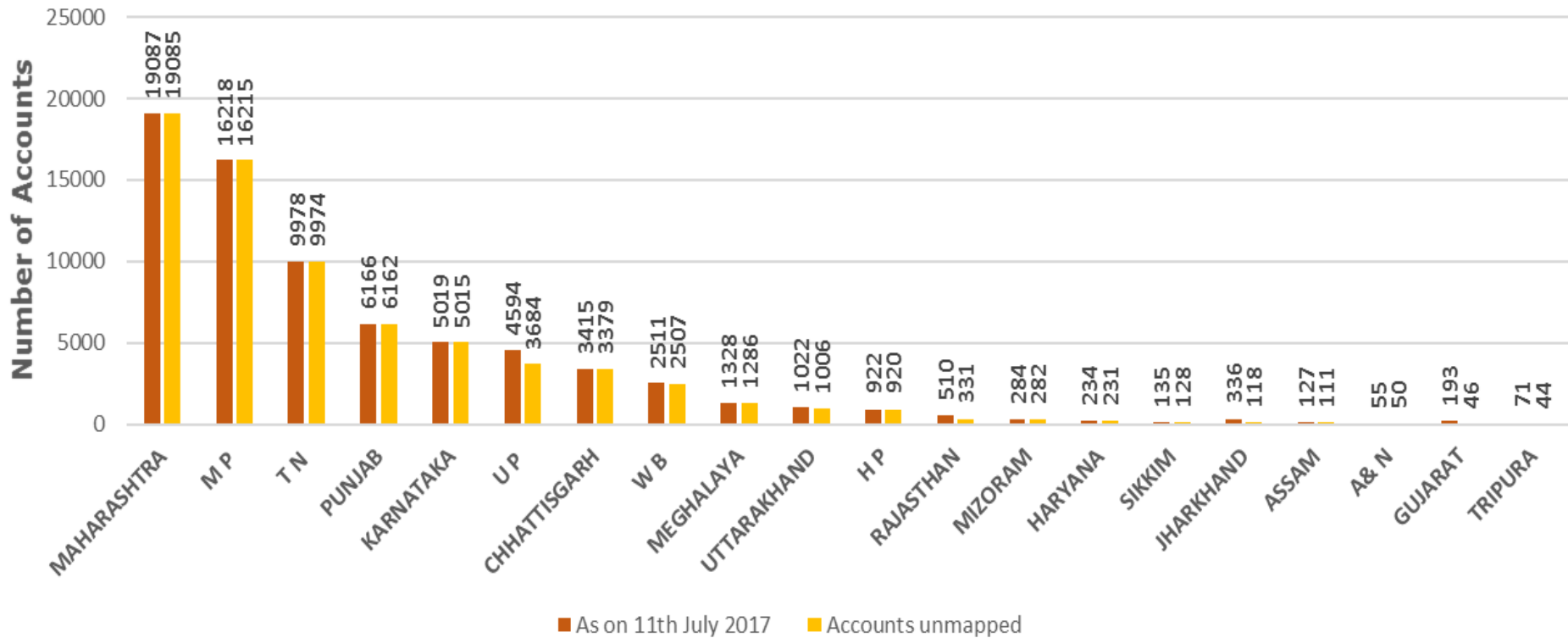
- ❖ **Details of accounts** registered were **shared** with State/UTs for submitting the information on:
- ✓ **Un-mapping** of Unused accounts.
- ✓ **Mapping** of unregistered accounts and approval from Ministry & PFMS.
- ❖ The details were **analysed by Ministry** and were **shared with PFMS** for further action.
- ❖ The status was **again shared** with State/UTs for further comments and analyses.

# National Level Status -26<sup>th</sup> Feb 2018



# State wise Progress on Un-mapping

## Statewise Un-mapping





# Final Status of Accounts on 26<sup>th</sup> Feb

S. No.	State/UT	As on 11th July 2017	As on 26th February 2018	Accounts unmapped	Percentage of Unmapping
1	MAHARASHTRA	19087	2	19085	99.99
2	MADHYA PRADESH	16218	3	16215	99.98
3	TAMIL NADU	9978	4	9974	99.96
4	PUNJAB	6166	4	6162	99.94
5	KARNATAKA	5019	4	5015	99.92
6	WEST BENGAL	2511	4	2507	99.84
7	HIMACHAL PRADESH	922	2	920	99.78
8	MIZORAM	284	2	282	99.30
9	CHHATTISGARH	3415	36	3379	99
10	HARYANA	234	3	231	99
11	UTTARAKHAND	1022	16	1006	98
12	MEGHALAYA	1328	42	1286	97
13	SIKKIM	135	7	128	95
14	ANDAMAN AND NICOBAR	55	5	50	91
15	ASSAM	127	16	111	87
16	UTTAR PRADESH	4594	910	3684	80
17	RAJASTHAN	510	179	331	65
18	TRIPURA	71	27	44	62
19	JHARKHAND	336	218	118	35
20	GUJARAT	193	147	46	24
21	PUDUCHERRY	3	5	0	0
22	GOA	4	7	0	0
23	TELANGANA	8	8	0	0
24	ANDHRA PRADESH	0	9	0	0
25	LAKSHADWEEP	14	21	0	0
26	KERALA	1039	1057	0	0
	TOTAL	73273	2738	70574	96.32

# Composition of Final Accounts

State/UT	State	District	Block	Panchayat	Grand Total
ANDHRA PRADESH	9				9
HARYANA	3				3
HIMACHAL PRADESH	2				2
KARNATAKA	4				4
MAHARASHTRA	2				2
MIZORAM	2				2
MADHYA PRADESH	3				3
PUNJAB	4				4
SIKKIM	7				7
TAMIL NADU	4				4
TELANGANA	8				8
WEST BENGAL	4				4
GOA	3	4			7
PUDUCHERRY	2	3			5
UTTARAKHAND	5	11			16
ASSAM	6	10			16
ANDAMAN AND NICOBAR	2	1	2		5
CHHATTISGARH	4		32		36
GUJARAT	2	33	112		147
JHARKHAND	4	4	210		218
LAKSHADWEEP		2	19		21
MEGHALAYA	4	9	29		42
RAJASTHAN	4	3	172		179
TRIPURA	4	10	13		27
UTTAR PRADESH	2	75	833		910
KERALA	2	8	179	868	1057
<b>Grand Total</b>	<b>96</b>	<b>173</b>	<b>1601</b>	<b>868</b>	<b>2738</b>

# Process of Account un-mapping

Account which have been registered through a login can raise the request for un-mapping using the following steps:

1. Visit web [pfms.nic.in](http://pfms.nic.in)
2. On Home Page select the option **MY SCHEMES**
3. Under **My Schemes** select option **Deactivate Scheme/ Bank account**.
4. Select the bank account or scheme which needs to be un-mapped.
5. Click the Submit button.
6. All request raised in the State by GP, Block & District will be approved by the State.
7. All request raised by the State level will be approved by the Ministry.
8. The request will be approved by selecting **MY SCHEMES** and go to **Approve Acct. for Deactivation**.

# Nodal Officer -PFMS

## ❖ Help desk at CCA-RD (MoRD) Office for queries:

Contact Details of Nodal Officers for getting the registration / Deregistration issues:

### ✓ a. Sh. Pankaj

(Email: [pankajpm.delhipfms@gmail.com](mailto:pankajpm.delhipfms@gmail.com) Mobile: 9431659660)

### ✓ b. Sh. Aslam Sohail

(Email: [suhail.pfms@gmail.com](mailto:suhail.pfms@gmail.com) Mobile: 8285295006)

# Schedule of PPT

- 1. Andhra Pradesh**
- 2. Telangana**
- 3. Tamil Nadu**
- 4. West Bengal**
- 5. Karnataka**
- 6. Maharashtra**
- 7. Rajasthan**
- 8. Meghalaya**
- 9. Uttar Pradesh**
- 10. Assam**
- 11. Gujarat**
- 12. Haryana**
- 13. Uttarakhand**
- 14. Himachal Pradesh**
- 15. A & N Island**
- 16. Mizoram**
- 17. Kerala**
- 18. Sikkim**
- 19. Puducherry**
- 20. Tripura**
- 21. Punjab**
- 22. Jharkhand**

*Thanks...*

**State/UT issues/queries will be taken Post Lunch**