# Establishment of State MG-NREGS fund for implementing MG-NREGS in Maharashtra

#### Government of Maharashtra

Planning Department
Government Resolution No. MGNREGA 2011/ CR13/EGS14
Mantralaya, Mumbai-400 032
Dated: 10th October 2011.

#### Reference :-

1) NREGA Act, 2005.

2) MGNREGA Guidelines 2006.

3) Maharashtra EGS Act 1977 (as amended 2006)

4) Govt. of India Rural Development Department DO letter No.K-11015/1/2010-MGNREGA Dated 19.01.2011

#### Preamble :-

The State Government is implementing the Mahatma Gandhi National Rural Employment Guarentee Scheme (MGNREGS) under the Maharashtra Employment Guarantee Act 1977 (as amended 2006) since 2006.

The districts implementing MG-NREGS have been receiving the funds directly from Government of India, and the proportionate share of the State Government for the material portion are being transferred to the district.

Now Government of India has directed that the State Government constitute the State MG-NREGS fund to receive funds from Government of India and transfer to the districts for implementation of the scheme. In this regard the Government of Maharashtra has taken following decision.

#### Government Resolution :-

1. After carefull consideration the State Government gives approval for creation of a fund to be called 'Maharashtra State MG-NREGS Fund'.

#### 2. The fund shall be credited with -

- a) Monies/ Central share received from the Government of India for implementation of Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS)
- b) Maharashtra Government's share of contribution to the MGNREGS (State Share)
- c) Contribution from Statutory bodies created under the Act of Parliament or of the State Legislature, United Nations and its associates bodies etc; provided that there are no conditions attached to such contributions.
  - d) Miscelleneous receipts viz; Interest accrued etc.

#### Opening of Savings Bank Account

The Maharashtra State MG-NREGS fund shall maintained in Bank Account, which shall be opened in Nationalised Banks and operated by the senior officers with joint signatures to be decided by the Executive Committee of the Society.

#### 4. Constitution of a Society

The State Government shall create a Society to be called 'Mahatma Gandhi National Rural Employment Guarantee Scheme fund Association (Maharshtra)' under the Societies Registration Act 1860, for administration and management of the State MG-NREGS fund.

The Society shall be a Government Society with a Governing Board and a Executive Committee which shall be delegated the powers for day to day administration of the said Society. Being Government Society the office bearers of the Society will hold their position in the Society ex-officio .

Seven members of the Governing Body shall constitute the founder Members of the said Society.

The Society is mandated with implementing the scheme in the State and to do all such acts for its effective implementation.

The members of the Governing Board proposed (Ex. officios) are given in Annexure.

A GR for covering the detailed framework of the Society is being issued separately.

## 5. Transfer of funds to district for implementation of MG-NREGS.

- 1) Funds may be released towards 1st installment from the Saving Bank account to the District Programme Coordinator (DPCs) as per the labour budget and requirement of funds based on demand for works.
- 2) Further fund releases to the District Programme Coordinators (DPCOs) shall be made based on the requirement, utilization of funds already released and expenditure particulars thereon.
- 3) Government may put any pre-requisate and add/alter/modify the conditions for release of funds to districts form time to time

#### 6. Accounts and Audit

- 1) Standard accounting procedures shall be followed in respect of maintenance of Maharashtra State Employment Guarantee Fund and necessary entries such as cash book, ledgers etc. shall be maintained.
- 2) Annual accounts shall be prepared in the prescribed formats and audited by the Chartered Accountants.
  - 3) These accounts shall be subjected to a second audit by the
- 7. This order is issued with the concurrence of Finance Department vide UOR No. 97/11/Expenditure-8,dated 9th March 2011.

By order & in the name of Governor of Maharashtra.

(B.B. Marayankar)

Deputy Secretary (MGNREGS)

#### Copy to :-

- 1. Principal Secretary, to Hon. Governor of Maharashtra
- 2. Principal Secretary, to Hon. Chief Minister of Maharashtra
- 3. Principal Secretary, to Hon.Deputy Chief Minister of Maharashtra
- 4. Hon. Minister, EGS
- 5. Hon. Minister for State, EGS
- 6. Hon. Chief Secretary
- 7. All Additional Chief Secretaries/ Principal Secretaries/Secretaries
- 8. Secretary Rural Development Govt. of India, Krishi Bhavan, New Delhi
- 9. Joint Secretary (MGNREGA) Rural Development Department, Krishi Bhavan, New Delhi
- Joint Director (MHNREGA) Rural Development Department, Krishi
   Bhavan, New Delhi
- 11. Divisional Commissioner (Agriculture) M.S.Pune
- 12. Deputy Secretary (EGS Committee) Vidhan Bhavan, Mumbai
- 13. All District Collectors
- 14. All Chief Executive Officers, Zilla Parishad
- 15. Accountant General (Accounts & Audit), Maharashtra 1 & 2, Mumbai & Nagpur
- 16. All Treasury Officers
- 17. Pay and Accounts Officer, Mumbai
- 18. All Tahasildars
- 19. All Block Development Officers
- 20. All Mantralaya Departments
- Joint Secretary (Budget) Expenditure 8 Finance Department ,
   Mantralaya
- 22. EGS 1 for Guidebook
- 23. All Deputy Secretary/Under Secretary/Section Officers, EGS.
- 24. Select File, EGS 14.

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#### ANNEXURE

### **COMPOSITION OF GOVERNING BODY**

SR.No.	DESIGNATION	STATUS
1.	The Chief Secretary, Government of	Ex-Officio Chairman
2.	Maharashtra, Mantralaya The Principal Secretary, EGS Department, Government of Maharashtra, Mantralaya	Ex-Officio Vice Chairman
3.	The Commissioner & CEO MGNREGA, EGS Department, Government of	Ex-Officio Member Secretary
4.	The Principal Secretary, Planning Department, Government of Maharashtra, Mantralaya	
5.	The Principal Secretary, Rural Development & Water Conservation Department, Government of Maharashtra, Mantralaya	Ex-Officio Member
6.	The Principal Secretary, Forestry Department, Government of Maharashtra, Mantralaya	Ex-Officio Member
7.	The Principal Secretary, Public Works Department, Government of Maharashtra, Mantralaya	4
8.	The Principal Secretary, Irrigation Department, Government of Maharashtra, Mantralaya	
9.	The Principal Secretary, Social Justice Department, Government of Maharashtra, Mantralaya	
10.	The Principal Secretary, Special Relief & Rehabilitation Department, Government of Maharashtra, Mantralaya	Ex-Officio Member
11.	The Principal Secretary, Agriculture Department, Government of Maharashtra, Mantralaya	
12.	The Principal Secretary, Information Technology Department, Government of Maharashtra, Mantralaya	
13.	The Principal Secretary, Tribal Development Department, Government of Maharashtra Mantralaya	