

F. No- K-11011/01/2015-RE-I (344646)
Government of India
Ministry of Rural Development

Krishi Bhavan, New Delhi.
Dated: 16th Oct, 2017

To

The Principal Secretary / Secretary / commissioner
(In-Charge MGNREGA)
Rural Development Department / Panchayati Raj,
(Meghalaya, Sikkim and Mizoram)

Subject.: Upscaling of National Electronic Management System (Ne-FMS) under MGNREGA from 30.11.2017 onwards- reg.

Sir/Madam,

You are aware that National Electronic Fund Management System (Ne-FMS) has been implemented in 21 States and 01 Union Territory to streamline the fund flow system and timely payment of wages of the worker's account following the DBT protocol under MGNREGA w.e.f. 01.04.2016.

2. The Ministry in consultation with your State has decided to upscale implementation of Ne-FMS under MGNREGA in your state w.e.f. **30.11.2017**. In this regard, a Video Conference meeting was also held on 15th September, 2017 followed by a detailed discussion in the Mid Term Review (MTR) meetings with your states under the Chairmanship of Joint Secretary, MGNREGA.

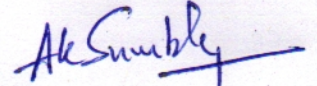
3. In this connection, I am enclosing a copy of Ne-FMS guidelines along with SoP and detailed checklist on actionable points with timelines for reference and necessary action.

4. You are requested to have a meeting with your Sponsor bank for operationalizing the Ne-FMS and open a separate new "**SEGF-Ne-FMS account**" with your Sponsor Bank for passing unskilled wages payment

"Notionally" from MoRD. The Bank Account details must be communicated to MoRD latest by **01.11.2017**. In case if there is any assistance required from MoRD may immediately be communicated.

Yours faithfully,

**Encl: (i) Ne-FMS Guidelines
(ii) detailed checklist**



(A.K. Sumbly)
Dy. Secretary (MGNREGA)
Tel. No. 23070129

Copy to:

1. The Joint CGA, PFMS, Ministry of Finance, Shivaji Stadium, New Delhi for necessary action.
2. The Director (RB & Planning), DoP, Dak Bhawan, New Delhi for necessary action.
3. The CMD, State Bank of India, New Delhi
4. Sr. Technical Director(NIC-RD), MoRD, New Delhi
5. The GM, NPCI, Mumbai
6. PPS to Secretary (RD)
7. PS to JS(RE)
8. PS to CCA-RD/ PAO

**CHECKLIST FOR Ne-FMS UPSCALE IN 03 STATES FROM 30th Nov, 2017
[MEGHALAYA, SIKKIM & MIZORAM]**

SNO	ACTIVITIES/ TASK	STAKEHOLDER	TIMELINES
1)	Letter [1st] to all stakeholders for sharing decision to implement Ne-FMS from 30th November, 2017 . Along with the <u>existing guidelines</u> for taking necessary action to start Ne-FMS. State to open and share with MoRD and PFMS the details of Ne-FMS SEGF account for wages .	• Prog. Division (MGNREGA)	Letter by 16 th Oct, 17
2)	Letter [2rd] for Video Conference All stakeholders Video Conference meeting on Ne-FMS 31st Oct, 17 [3:00 PM to 5:00 PM] { SBI, Sponsor Bank of States, DOP (with technical team) / PFMS/ NIC/ NPCI/ CCA-RD }	• Prog. Division (MGNREGA)	Letter by 23 rd Oct, 17
3)	• States to share Ne-FMS account for wages only before 25th Oct, 17 .	• STATES	• 01 st Nov, 17
4)	• NIC and PFMS to update accounts in NREGASoft and PFMS respectively.	• NIC-RD/PFMS	• 07 st Nov, 17
5)	• DOP customization for states on Ne-FMS.	DoP	• 10 th Nov, 17
6)	• PFMS customization for these states on Ne-FMS.	PFMS	• 10 th Nov, 17
7)	• NREGASoft customization for Ne-FMS states.	NIC-RD	• 10 th Nov, 17
8)	• Accredited Bank customization for Ne-FMS states.	SBI	• 10 th Nov, 17
9)	• Sponsor Bank customization for Ne-FMS states.	All Sponsor banks of state	• 10 th Nov, 17
10)	• Video Conference by MoRD / PFMS / NIC-RD team with all stakeholders on the Ne-FMS and its day to day monitoring. TIME: 11 AM VENUE: Krishi Bhawan, MoRD, NEW DELHI	Prog. Division (MGNREGA) with all stakeholder	• 15 th Nov, 17
11)	Ne-FMS implementation from 30th November, 2017 in all 03 States	MORD and all stakeholders	• 30 th Nov, 17
	STAKEHOLDER: - ➤ 1. PFMS 2. NIC-RD 3. BANKS 4. NPCI 5. DoP 6. STATES and 7. MORD (MGNREGA Division, CCA-RD & IFD). ➤ STATES: (1) Meghalaya, (2) Sikkim and (3) Mizoram ➤ BANKS: (1) State Bank of India NOTE: - [These are the current banks in e-FMS, States to confirm for Ne-FMS]		
