

PROCEEDINGS OF THE MEETING OF MGNREGA EFMS UNDER THE CHAIRMANSHIP OF
ADDITIONAL DEPUTY COMMISSIONER, SHIMLA ON 10-05-2016 AT THE CHAMBER OF
ADC SHIMLA.

Issues related to MGNREGA EFMS were discussed at length with officials from Banks. The following decisions were taken:-

1. The EFMS reconciliation data provided by the SBOP in report of FTOs processed, credited, rejected etc. for the FY 2013-14, 2014-15, 2015-16 is not matching/tallying with the transactions appeared in the district's debit account. Year wise reconciliation statement is placed at annexure "A".

[Action to be taken: Bank transactions and year wise reconciliation statement should be tallied.

By Whom: SBOP, The Mall Shimla

Timeline: Before 16th May, 2016 positively.]

2. The bank wise detail of rejected transactions for the FY 2014-15 and 2015-16, provided by Debit Bank (State Bank of Patiala) is placed at Annexure "B". As per the Nodal Bank the detailed report of rejected transactions for the FY 2014-15 and 2015-16 is still reported from creditor banks placed at Annexure "B".

[Action to be taken: Creditor Banks to provide the complete detail of beneficiary along with UTR no refunded amount and rejection reason to SBOP, The Mall Shimla.

By Whom: PNB, UCO Bank, HP State Cooperative Bank, Bank of India.

Timeline: Before 16th May, 2016 positively.]

3. Some transaction of Dev. block Basantpur for the FY 2014-15 and 2015-16 which is showing processed is not credited in beneficiaries account. List of beneficiaries along with transaction detail is placed at Annexure "C".

[Action to be taken: Creditor Banks to provide the complete detail of beneficiary along with UTR no refunded amount and rejection reason to SBOP, The Mall Shimla.

By Whom: PNB, UCO Bank, HP State Cooperative Bank.

Timeline: within 2 days.]

4. Three transactions of Dev. block Mashobra which are reflecting as processed is not actually credited in beneficiaries account. Detail was already sent to PNB Kasumpti (Nodal Bank) for rectification, but no response received till date. List of beneficiaries along with transaction detail is placed at Annexure "D".

[Action to be taken: Please trace these transactions from creditor bank and if actually not credited, please mark the entry as rejected and forward the same to NIC, so that rejection could be reflected in MIS.

By Whom: PNB Kasumpti.

Timeline: within 2 days.]

5. BDOs will share the data of beneficiaries enrolled with Aadhaar in MGNREGA MIS.
[**Action to be taken:** Concerned banks will ensure to enter the same in their bank's software for aadhar Based payments of MGNREGA.
By Whom: BDOs and all Banks.
Timeline: 31st May, 2016.]

The meeting ended with a vote of thanks to all present.

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Additional Deputy Commissioner-cum,
Project Director, DRDA Shimla.

Endst.No. DRDA(S) MGNREGA - MIS - 2015-16 Dated Shimla

Copy to:

1. The Secretary (RD), to the Government of Himachal Pradesh for kind information please.
2. The Chief Manager, State Bank of Patiala, The Mall Shimla, for information and further necessary action please.
3. The LDM, UCO Bank, Himland Hotel, Circular Road, Shimla.
4. The General Manager, H.P State Co Operative Bank, The Mall Shimla, for information and further necessary action please.
5. The Deputy General Manager, UCO Bank, Hotel Himland, Shimla, for information and further necessary action please.
6. The Chief Manager, Punjab National Bank, SDA Complex, Kasumpti-9, for information and further necessary action please.
7. The Manage, Bank of India, The Mall Shimla, for information and further necessary action please.
8. The AC (Dev.)-cum-BDO Jubbal & Theog , for information and further necessary action please.
9. All the BDOs except Jubbal & Theog, for information and further necessary action please.


Deputy Director-cum-Project Officer,
DRDA Shimla.