

PROCEEDING OF THE REVIEW MEETING OF MGNREGA PFMS (PUBLIC FUND MANAGEMENT SYSTEM) HELD ON 14<sup>TH</sup> AUGUST, 2015 UNDER THE CHAIRMANSHIP OF ADDITIONAL DEPUTY COMMISSIONER-CUM-PROJECT DIRECTOR, SHIMLA.

The following decisions were taken in the meeting:-

1. All the creditor banks i.e. HPSCB, Yes Bank, UCO Bank, PNB, State Bank of Patiala and State Bank of India were directed to process the failure transactions within a week from the date of the meeting and also apprise the same to the undersigned. The detail of unprocessed transactions has already been provided to all. (Timeline: 21<sup>st</sup> August, 2015)
2. The Nodal Bank (State Bank of Patiala) earlier, and presently Punjab National Bank will collect all the details of beneficiaries from creditor banks, who have not received the payments till date (due to the unprocessed transactions not returned with UTR no.) Creditor Bank will coordinate Nodal bank to identify such transactions.
3. All the creditor Banks will ensure that response files are sent with proper narration of PFMS transactions to the debit bank on the same day so that debit bank could update response file correctly on NregaSoft. (Timeline: on regular basis)
4. The Nodal Bank and the headquarters of all creditor banks will designate a Nodal Officer for PFMS and intimate the same to the undersigned through return email at [drdashi-hp@nic.in](mailto:drdashi-hp@nic.in), [itproshimla@gmail.com](mailto:itproshimla@gmail.com). Banks will also ensure to response immediately to the queries of District and Development Blocks.
5. The Nodal Bank was directed to clear all previous pendencies with immediate effect.
6. The Development Blocks will verify the name, saving bank account and Aadhar number of MGNREGA workers from their passbook and Aadhar card and update the same in the NregaSoft on a regular basis.
7. The liasoning to redress the queries of nonpayment of MGNREGA wages at Block are to be done by the Block Computer operator with the concerned GRS, Bank and the beneficiary. BDOs may direct GRS and computer Operator to resolve the queries of beneficiaries. Beneficiaries should not be put to inconvenience by sending to visit District/state without enquiring into the matter at the Block level. Send an email to DRDA with complete detail primarily.
8. BDOs may ensure to review the status of pending payments in monthly review meeting at block level and also ensure to conveyed the proceedings of the meeting to the undersigned.
9. The progress will be reviewed by worthy Deputy Commissioner & the wages if delayed would invoke penalty as per the provision of the MGNREGA act, on banks responsible for delayed processing of MGNREGA payments.

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Additional Deputy Commissioner  
-Cum- Project Director,  
District Rural Dev. Agency Shimla.

Dated: 22/8/15

4599-4614  
Endst No: -

Copy forwarded to the followings for favour of information and necessary action:-

1. The Chief Manager, State Bank of Patiala, The Mall Shimla.
2. The General Manager, H.P State Co Operative Bank, The Mall Shimla.
3. The Deputy General Manager, UCO Bank, Hotel Himland Shimla.
4. The LDM, UCO Bank, Himland Hotel, Circular Road, Shimla.
5. The Chief Manager, Punjab National Bank, Regent House, Near Lift, The Mall Shimla.
6. The Branch Manager, Yes Bank, GROUND LEVEL, TIMBER HOUSE, CART ROAD SHIMLA.
7. All the Block Development Officers, in District Shimla.

Deputy Director-cum-Project Officer,  
District Rural Development Agency,  
Shimla, District Shimla.