

Minutes of meeting held on 28th September, 2011 at SBI Local Head Office, New Delhi to discuss the proposed system of electronic transfer of payments into the Bank accounts of beneficiaries on CBS.

1. Meeting was attended by NIC (Sr. Technical Director & Principal Analyst), MoRD (MIS Officer) and from SBI (Chief Manager [System] & Dy. General Manager, (IT), Mumbai.
2. In the preliminary remarks MoRD team explained in brief about the proposed solution from here on referred to as e-Fund Management System (e-FMS).
3. **Action points for NIC, New Delhi and SBI are as follows:**
 - A. NIC will first send wage lists to SBI to test the system of sharing the files in the XML formats. The wage list to be tested should have those A/c numbers to be credited which have already been verified and shared with NIC.
 - B. NIC will set up a SFTP server with two folders:
 - a. INBOX and
 - b. OUTBOX
 - C. For smoother fund transfer by bank through BC, SBI requested for a report for estimated per day transaction to Bank Branch/ BC in a State.
 - D. BC CODE and Customer Service Provider (CSP) code needs to be captured along with the A/c number of the MGNREGA worker
 - E. Bank (SBI) to set up internal IT system to pull the wage list from INBOX folder.
 - F. SBI to give acknowledgement of receipt of Wage list, credit of A/c, UTR number for each transactions, Rejection of transaction if any; all this with date of transaction.
 - G. SBI will use NEFT system to credit the accounts with SBI Branches and give back UTR number and fate of the transaction within 48 Hrs.
 - H. All unsuccessful transactions have to be communicated by SBI on individual/ beneficiary wise with date.
 - I. SBI will be responsible to develop the IT System on to pull the wage list from SFTP server and credit the beneficiaries' accounts.
 - J. NIC/ MoRD to share the proposed proposal
 - K. Bank (SBI) to identify a team to work on the proposed system and share it with Joint Secretary, MoRD (MGNREGA).
 - L. Minutes of meeting to be shared with SBI (Chief Manager [System] & DGM, (IT)], JS (BA), and NIC.