

Ministry of Rural Development

Department of Rural Development

Standard Operating Procedure (SOP)

on Streamlining MGNREGA Wage Payments



Foreword

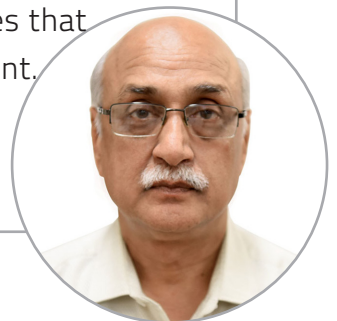


Amarjeet Sinha
Secretary (Rural Development)

One of the key focus areas of DoRD over the last year has been to ensure timely and accurate DBT payments to beneficiaries under MGNREGA programme, well within the timelines stipulated under various programme guidelines. In MGNREGA, the timely credit of wages to the accounts of daily wage earners has a major impact in the sustenance of rural poor who depend on these payments for their livelihood. This collaborative exercise undertaken by DORD with all stakeholders to streamline the payments process will have a significant impact in the public perception towards government programmes as this will enhance transparency and accountability in the system.

I sincerely acknowledge the significant contribution made by National Informatics Centre, Office of CCA, PFMS team of the CGA, MGNREGA division, the Accredited and Sponsor Banks, Dept of Post and NPCI for the commitment and the collaborative spirit they demonstrated in identifying and resolving the teething issues that were causing delays in the payment of MGNREGA wages. This Standard Operating Procedure (SOP) for MGNREGA wage payments has been finalized based on the outcome of this collaborative journey between all above stakeholders. The SoP has streamlined several inter-organizational processes that will also benefit all other beneficiary-oriented payment schemes of Government.

Sanjeev Kumar
AS & FA (Rural Development)



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PFMS

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1. Introduction

Mahatma Gandhi NREGA provides several legal entitlements to rural workers through a series of provisions in the law. While the Act makes provision for a hundred days work per rural household in a Financial year, it is the strong legal framework of rights and entitlements that come together to make the hundred days of work per year possible.

The Act also ensures that beneficiaries should receive their dues within 15 days of work completion. If this does not happen for the beneficiary is entitled to delay payment at the rate of 0.05% of unpaid wages per day of delay beyond the sixteenth day of closure of muster roll.

Hon'ble Supreme Court's Decision

In the year 2018 the Honorable Supreme Court passed an order with regards to timely wage payments of MGNREGS - 'The burden of compliance is on the State Governments and Union Territory Administrations as well as the Central Government. One entity cannot pass on the burden to another and vice versa.

In view of the above, we direct the Central Government through the Ministry of Rural Development, in consultation with the States/UTs to prepare an urgent time bound mandatory program to make the payment of wages and compensation to the workers."

In the spirit of adhering to the SC's orders Ministry of Rural Development, along with the various stakeholders involved in the payments process – PFMS, Banks, Dept. of Post, NPCI and State officers, have worked hard since April 2019 to bring down the delay in timely payments (credit in the beneficiaries account within 15 days of muster closing) from 40.4% to 14.4% for 31 States.

2. Document Overview

This document defines the various steps to reduce the delays in wage payments along the payment process and make the methodology as transparent as possible with the practitioners' approach. The main aim of the document is to highlight the new payments monitoring dashboards (Annexure 1) put in place that analyses the gaps existing between the various systems involved in payments management – NREGAssoft, PFMS, Programme Divisions, Accredited Bank, Sponsor Banks, Postal Banks, NPCI and Destination banks.

With this exercise the aim is to attain 100% timely payment to beneficiaries to attain the objective of the MGNREG Act along with reducing the burden of delay payment on Government and other stakeholders.

Key Stakeholders – Intended Audience

- Department of Rural Development
- MGNREGA Programme Division
- NIC-DRD
- PFMS
- Banks – Accredited Bank, Sponsor Banks and Destination Banks
- Postal Bank
- NPCI

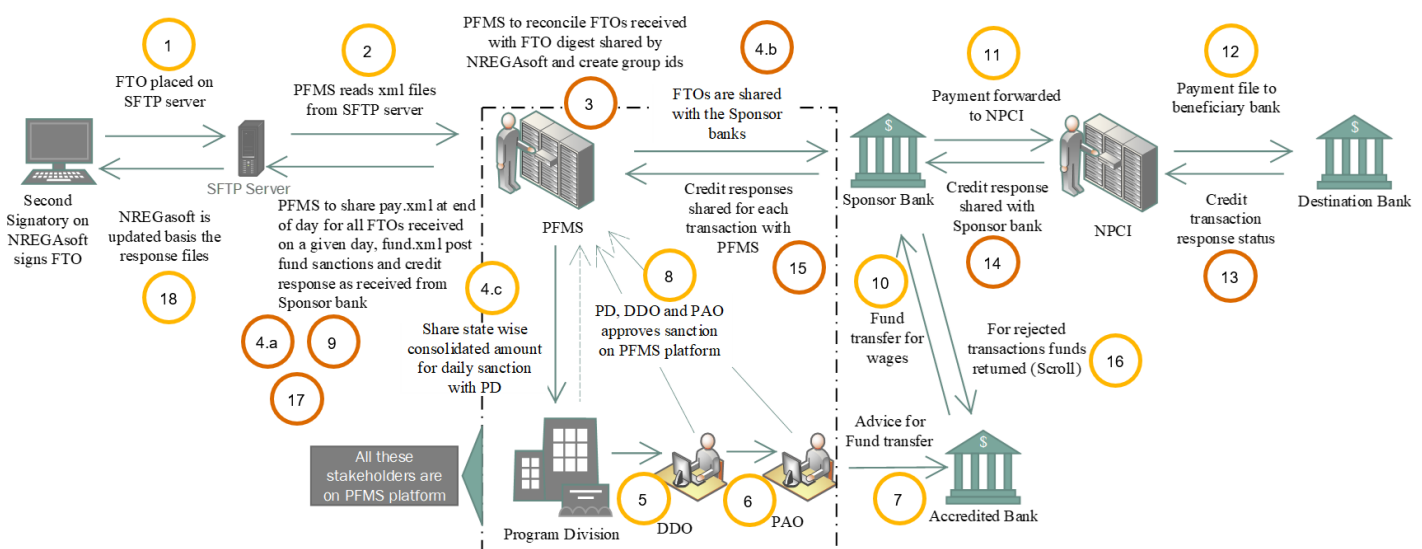
Extending benefits to other beneficiary-oriented schemes

This one-time extensive exercise has helped deep dive into the system of various stakeholder and helped to mitigate payment related challenges for DBT payments. These learnings and resolutions can be extended/ applied to other beneficiary-oriented schemes of Government of India.

3. Payment process and gaps

The National Electronic Fund Management System (NeFMS) Process for wage payments in MGNREGA.

The NeFMS Process for wage payments in MGNREGA.



Transaction Credit Response file format received from PFMS

Step No.	Description	Issues	Resolutions	Relevant Flags/Tags
Transaction Credit Response file format received from PFMS				
1	Second signatory signs a FTO in NREGAsoft, which is then placed on a SFTP server for PFMS to pull	Missing FTO (gap between NREGA web and SFTP) Invalid FTO	<ul style="list-style-type: none"> For transmission errors, where there is gap between NREGA web and SFTP server, file would be re-pushed to SFTP server once but if rejected second time the FTO would be considered rejected and would have to be reissued. 	FTO File name FTO No.
2	PFMS scans and pulls FTOs from the SFTP server	Invalid FTO	<ul style="list-style-type: none"> NREGAsoft to scan error folder which has an XML with details of FTOs with respective errors. For files marked with error CMNE013, NREGAsoft to repush once, but if in error again the FTO to be rejected for regeneration. For other errors FTO would be sent for regeneration 	37 Error codes (Description in separate section Annexure 2-\$\$)
		Missing FTO	<ul style="list-style-type: none"> PFMS can use the webservice (pfmsservice.asmx) provided by NREGAsoft to re-pull missing FTOs. This can be further be automated with SSIS 	Missing Flag
		DSC missing/mismatch	<ul style="list-style-type: none"> DSC reconciliation webservice (pfmsservice.asmx), to pull DSC location wise can be used and further SSIS would be used for reconciliation between NREGAsoft and PFMS for DSC missing 	CMNE013 error
3	PFMS reconciles FTOs received with name files shared by NREGAsoft	Missing FTO Error File	<ul style="list-style-type: none"> PFMS can use the webservices provided by NREGAsoft to re-pull these missing FTOs. For files marked with error CMNE013, NREGAsoft to re-push once, else need to regenerate. SSIS would be used for reconciliation between NREGAsoft and PFMS. 	37 Error codes (Description in separate section Annexure 2-\$\$)
4.a	PFMS shares 'pay.xml' file with details of FTOs received, sharing with banks and batch creations	Missing FTO	<ul style="list-style-type: none"> If acknowledgment not received for an FTO, file would be re-pushed once but if rejected second time the FTO would be considered rejected and would have to be reissued. SSIS would be used for reconciliation between NREGAsoft and PFMS. 	RCVD, RHSC/RHSD, ACPT/RJCT, STB, ACK/NACK, SUCC/FAIL/HOLD, RTD
9	PFMS shares 'Fund.xml' file with details of fund sanctions	Missing files	<ul style="list-style-type: none"> SSIS would be used for reconciliation between NREGAsoft and PFMS. 	GPD, CRTD, SBMT, APRV/CANC, PDCN, DRCV, PDRN, BGEN, RVDh, PDH, RDH, PAAO, PRCV, PRTN, PPAO, DSBG, XLGN, DGSL, SSTB, SSUC, CLSD (Ref. Annexure 2 ###)
17	PFMS shares credit responses with NREGAsoft	Missing files	<ul style="list-style-type: none"> SSIS would be used for reconciliation between NREGAsoft and PFMS. Along with this, NPCI API to be used to track the last mile transaction status. 	CR_IFSC CR_ACCOUNT FLAG – Success/reject/hold PROCESS_DT REJECTION_REASON CURRENCYAccount Number AsPerBank FavoringAsPerBank BankIINAsPerBank (Ref. Annexure 2 -@@)
Between PFMS and PD – on PFMS platform				
3	PFMS creates batches – Group Id, State wise for PD to sanction amounts	Large batch size, Delay in batch creation	<ul style="list-style-type: none"> PFMS to create batches twice a day to reduce the fund approval amount 	GPD (Ref. Annexure 2 ###)
4.c	PD to approve sanction every day before 10:30 am	Delay in approvals	<ul style="list-style-type: none"> Dashboard to be created for PD, DDO and PAO to keep a track of delay in sanctions. Link Officers shall be appointed to deal situations when designated officer is on leave. 	CRTD (Ref. Annexure 2 ###)
5	PD approves the funds that are then send to DDO for approval	-	<ul style="list-style-type: none"> Dashboard to be created for PD, DDO and PAO to keep a track of delay in sanctions 	APRV (Ref. Annexure 2 ###)



Step No.	Description	Issues	Resolutions	Relevant Flags/Tags
6	DDO approves and sends files to PAO for sanction	-	<ul style="list-style-type: none"> Dashboard to be created for PD, DDO and PAO to keep a track of delay in sanctions 	BGEN (Ref. Annexure 2 ##)
7	PAO signs the sanction, and instructions are sent to accredited bank for release of funds	-	<ul style="list-style-type: none"> SSIS facility is being put in place for syncing debit responses between PFMS and NREGAssoft 	DGSL (Ref. Annexure 2 ##)
8	Updating approval response in PFMS	-	-	
Between PFMS and Sponsor Banks				
4.b	PFMS to share FTOs with banks when received	Delay in sharing FTOs to banks	<ul style="list-style-type: none"> Dashboard has been created in NREGAssoft which bank representatives can use to check pendency for their bank and track FTOs/ files that are missing Banks and PFMS can create Ack/Nack facility among them and automate re-pushing of files not acknowledged by the Sponsor banks 	STB ACK/NACK (Ref. Annexure 2 **)
15	Banks share credit response with PFMS	Delay in response sharing, Scroll pending for long	<ul style="list-style-type: none"> Dashboard has been created in NREGAssoft which bank representatives can use to check pendency for their bank and coordinate with PFMS to see no responses are missing Also, SSIS facility is put in place for syncing credit responses 	PROCESS_DT (Ref. Annexure 2)
Between Accredited and Sponsor Bank				
10	Post sanction order from PAO accredited bank releases money to Sponsor bank	-	<ul style="list-style-type: none"> Delays have been zeroed by building inter bank process 	SSTB (Ref. Annexure 2 ##)
16	For rejected transactions the funds are sent back to the accredited bank, and the scrolls for those transactions are shared with PFMS	Scroll stays pending for long if reconciliation with funds returned and rejected responses not received	<ul style="list-style-type: none"> NPCI to use the dashboard created in NREGAssoft to check for scroll pending transactions and check if in actual the rejection response has been shared by the destination bank, along with fund transfer. If both have been done NPCI to inform the concerned sponsor bank and the accredited bank to make sure scroll does not remain pending. 	
Between Sponsor and Destination Bank through NPCI				
11	Once funds and FTOs are received the Sponsor bank initiates credit through NPCI	Delay in file sharing between PFMS and Banks	<ul style="list-style-type: none"> Dashboard has been created in NREGAssoft which bank representatives can use to check if there are transactions against their bank for payment pending 	
12	NPCI shares these transactions with destination bank	-	-	
13	Destination bank to respond to NPCI on the same day with transaction status	Not all responses are received in same day or 2nd day since NPCI allows extension if requested	<ul style="list-style-type: none"> NPCI to use the dashboard created in NREGAssoft to keep a track of transactions pending response and make sure those transactions have been completely processed at its end, and to follow up with those destination banks that have not shared timely response 	PROCESS_DT (Ref. Annexure 2)
14	NPCI to share the responses with Sponsor banks when received	-	-	

Steps that can be taken to bring NREGAssoft and PFMS in Sync and to reduce delays

- Handling Error and Missing files between NREGAssoft and PFMS** – The gap existing between the count of transactions sent to PFMS from NREGAssoft and transactions received at PFMS can be segregated into three main categories:
 - Missing Files** - Files lost in transmission
 - Error Files** - Files received at PFMS but incomprehensible hence cannot be further processed
 - DSC missing** - Digital signature file not received by PFMS

a. Missing files - FTO files can go missing during transmission and would not be present at PFMS.

Issue	Action	Responsible Party	SLA
Missing FTO at PFMS	<ul style="list-style-type: none"> PFMS can use the Ack/ Nack facility in which the digest having count of FTOs and FTO numbers sent during the day is shared with PFMS at the end of the day. The FTOs that have not been received at PFMS could be marked such FTO through SSIS and these would be repushed by NREGAsoft 	PFMS	Next Working day of FTO generation
FTO missing even after repushing	<ul style="list-style-type: none"> PFMS to share these FTO details with NREGAsoft team through email 	PFMS	Next Working day of FTO generation
	<ul style="list-style-type: none"> Once email is received from PFMS NREGAsoft team to find the issue why the FTOs are missing and either repush the FTO to PFMS or get the FTO rejected for regeneration 	NIC DRD	2 working days post receiving information from PFMS

b. Error files - There are 37 reasons due to which FTOs can be marked as 'in error 'by PFMS. The detailed list is provided in Annexure 2.

Issue	Action	Responsible Party	SLA
Files having error to be marked in error	<ul style="list-style-type: none"> PFMS needs to mark files with the specific error 	PFMS	Next Working day of FTO signing by second signatory
Files which are marked as in error CMNE013 by PFMS	<ul style="list-style-type: none"> NREGAsoft to automatically repush these FTOs to PFMS 	NIC DRD	Next Working day of FTO being marked in error
Files which are marked as in error CMNE013 by PFMS and in error even after being repushed	<ul style="list-style-type: none"> NREGAsoft to reject such FTOs and be open for regeneration at field level. Along with rejecting of such FTOs a warning message would be given to field level for regeneration of FTO. PFMS to make sure no duplicate files are present at their end 	PFMS, NIC DRD, Field Functionaries	Next Working day of files being marked 2nd time in error
Files with errors other than CMNE013	<ul style="list-style-type: none"> Such FTOs to be rejected and opened for regeneration at field functionary Along with rejecting of such FTOs a warning message would be given to field functionary for regeneration of FTO. 	NIC DRD	Next Working day of files being marked in error

c. DSC Missing - This is the specific error CMNE014 and CMNE015

Issue	Action	Responsible Party	SLA
Files which are marked as in error CMNE014 and CMNE015 (DSC missing)	<ul style="list-style-type: none"> NREGAsoft shares DSC files everyday with PFMS. Even if still missing then PFMS can pull the missing DSC through webservice (pfmsservice) This to be moved to SSIS for better synchronization. 	PFMS	Next Working day of FTO being generated
If even after using the webservice/SSIS the DSC is not found	<ul style="list-style-type: none"> To be handled like other errors , i.e. Such FTOs to be rejected and opened for regeneration at field functionary level 	PFMS, NIC DRD, Field Functionaries	Next Working day of FTO being marked in Error the 2nd time

* PFMS needs to make sure that any of the file marked in error is not processed, so that double payment do not happen.

- Gap between Files sent to PFMS and PAO signed** - This can be due to the above stated 3 factors along with funds not being released by the Department. In the dashboard this category will be separated on the basis of the reconciliation in RMS (Release Monitoring System) for Mother sanction and sum of daily sanctions.
- Need of a **Standard timelines** not just for forward activities, but also for response activities

Activity	Responsible Party	SLA
Debit response	PFMS	To be shared by PFMS with NREGAsoft on the same day when funds are released including holidays.
Credit response to PFMS	Sponsor Bank	5 days from receiving of fund should be kept, such that banks would mandatorily share either success, failed, deemed success/fail including holidays.
Credit response to NREGAsoft	PFMS	6 days post receiving of funds PFMS should share the credit response with NREGAsoft

The newly launched ACK/NACK facility should be used to monitor these responses against each transaction, and warning emails and SMS should be sent to concerned officers if these timelines are not being met.

1. If debit response does not contain all required dates a warning email would be sent to the Technical Teams in PFMS and DoRD. On daily basis this would be monitored and the number of transactions missing any data in debit response with age should be shared.
2. If credit response is not received within 5 days of the Fund release, another notification email/SMS should go to the concerned Sponsor bank, NPCI, PFMS and DoRD Technical Team. This email would again have the count of pending responses with age

Other Actions that can be taken

1. Dashboard for sanctions versus funds available – Since PFMS is the primary owner of these two data points,

Annexure 1 - Dashboard details

Link - http://mnregaweb4.nic.in/netnrega/FTO_DASHBOARD/Dashboard_Login.aspx

A payment tracking dashboard has been created for timeline analysis of various transactions within the selected dates. Four separate reports can be viewed on the dashboard with downloadable files for transactions having credit date of more than 7 days, along with details of transactions that took the maximum days.

Sections of the dashboard

- 1) Report type – This selectable section is for selecting which accredited bank, Sponsor bank and destination bank relation are to be studied. There is 1 accredited bank – SBI, 4 Sponsor banks – State Bank of India (SBI), Central Bank of India (CBI), Indian Bank (IB) and Punjab National Bank (PNB) and multiple destination banks.
 - a. A1 – SBI on us transactions. This report provides state wise distribution of transaction in which the combination of accredited bank, Sponsor bank and destination bank is SBI-SBI-SBI. In an ideal scenario

these transactions should be completed within a day, since the IT system involved is of one bank only. (Annexure 1.a)

- b. A2 – SBI to any destination bank. This report provides state wise distribution of transaction in which the combination of accredited bank, Sponsor bank and destination bank is SBI-SBI- Any other. (Annexure 1.b)
- c. A3 – Any other Sponsor bank. This report provides state wise distribution of transaction in which the combination of accredited bank, Sponsor bank and destination bank is SBI- Any bank – Any bank. (Annexure 1.c)
- d. A4 – The collated for all Sponsor banks irrespective of the destination bank. This reports shows the complete response pendency of the Sponsor bank State wise.(Annexure 1.d)

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Ministry of Rural Development, Government Of India

MGNREGA FTO Data

Statistics Dashboard

Reports Types

ALL Nodal Banks(A4)

State

All States

Duration

01-04-2019

to 30-04-2019

View Result

Logout

All States - Analysis on NeFMS FTO Transactions signed by States for ALL Nodal Banks (A4) from 01-04-2019 to 30-04-2019 As on 06-Jan-20

#	State/UT	Nodal Bank	Sent to PFMS by States	PAO signed at MoRD (T)	Response Received w.r.t PAO Signed Date							Success Credit w.r.t PAO Signed Date Col [2]										Pending for responses		
					Total Responses Received	Rejected	Rejected %	Scroll Pending (Deemed Rejections)	Hold	Deemed Success	Total Credited	Same day (T)	T+1	T+2	T+3	T+4	T+5	T+6 to T+7	>T.7	Credited Max days upto	Pending for responses	Pending as Per PAO. Signed		
1	2	3	4	5	6	7	8=7*100/6	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Total			243,82,874	243,82,869	243,82,848	10,24,184	4.2		0	0	21	233,58,643	27,50,336	16,76,042	106,64,449	24,96,505	44,43,438	7,22,058	97,719	5,08,096	31	26	21	
1	ASSAM	SBIN	665461	665461	665461	17735	2.67		0	0	0	647726		37499	172630	350469	41179	40366	5583	0	6	0	0	
2	BIHAR	SBIN	870954	870954	870954	47334	5.43		0	0	0	823620		196400	336337	129201	159581	1244	857	0	7	0	0	
3	CHHATTISGARH	SBIN	3122647	3122647	3122647	168081	5.38		0	0	1	2954565		417806	1544412	452596	490232	19616	29903	0	7	0	0	
4	GUJARAT	SBIN	399887	399887	399887	20322	5.08		0	0	15	379543		7027	278912	35689	57377	485	53	0	7	0	0	
5	HARYANA	PUNB	35519	35519	35519	1255	3.53		0	0	0	34264		2247	8677	3119	2351	0	13727	4143	13	0	0	
6	HIMACHAL PRADESH	SBIN	137438	137438	137438	11389	8.29		0	0	0	126049		1639	85295	16872	21133	927	183	0	7	0	0	
7	JHARKHAND	SBIN	935749	935749	935749	48986	5.23		0	0	0	886768		19426	580590	174880	110407	64	1396	0	6	0	0	
8	KARNATAKA	SBIN	1973006	1973006	1973006	77862	3.95		0	0	0	1895144		15590	1085033	193429	591989	5486	3230	387	8	0	0	
9	KERALA	SBIN	462045	462045	462045	8399	1.82		0	0	0	453646		44101	305015	57625	39671	635	6552	47	8	0	0	
10	MADHYA PRADESH	CBIN	2573964	2573964	2573964	71439	2.78		0	0	0	2502521	2032852	19247	4479	12961	138334	36161	2164	256323	22	4	0	
11	MAHARASHTRA	CBIN	901971	901971	901952	45241	5.02		0	0	0	856711	717484	2331	4162	3453	18930	25313	5413	79625	14	19	19	
12	MEGHALAYA	SBIN	126885	126885	126885	1129	0.89		0	0	0	125756		3513	116622	770	4851	0	0	0	4	0	0	
13	MIZORAM	SBIN	55914	55914	55914	1644	2.94		0	0	0	54270		9066	40249	4718	234	1	2	0	6	0	0	
14	ODISHA	SBIN	554496	554496	554496	22812	4.11		0	0	0	531684		128808	296706	4276	96985	4505	404	0	7	0	0	
15	PUDUCHERRY	IDIB	779	779	779	28	3.59		0	0	0	751		0	743	3	0	0	0	0	8	0	0	
16	PUNJAB	SBIN	312440	312440	312438	31105	9.99		0	0	0	281333		22870	179892	20842	55303	2216	3	207	8	2	2	
17	RAJASTHAN	SBIN	3583326	3583326	3583326	155070	4.33		0	0	0	3428256		212033	1364942	88975	1248229	488473	13785	11819	10	0	0	
18	SIKKIM	SBIN	16542	16542	16542	511	3.09		0	0	0	16031		7120	5343	70	3476	22	0	0	5	0	0	
19	TAMIL NADU	IDIB	5485195	5485195	5485195	110921	2.02		0	0	0	5374274		407916	3341858	661397	785972	12869	9169	155093	31	0	0	



- 2) State - The report can be viewed for the whole nation at one glance or separately for each State
- 3) Period - The dashboard gives the viewer the flexibility to choose a time period for which one wants to analyse the transactions

Columns of the reports

2. State – 25 States/UT using NeFMS for wage payment
3. Sponsor bank – there are 4 Sponsor banks for MGN-REGA, State Bank of India, Central Bank of India, Indian Bank and Punjab National Bank
4. Transactions shared to PFMS
5. PAO signed transactions

Distribution of transaction responses with respect to PAO signed date

6. Total responses
7. Rejected
8. Rejection %
9. Scroll pending for number of transactions
10. On hold transactions
11. Deemed Success transactions

Time analysis of credit transactions with respect to fund release (PAO sign date)

12. Total credited
13. Credited within the same day as fund release from MoRD (T)
14. Within T+1 day
15. Within T+2 days
16. Within T+3 days
17. Within T+4 days
18. Within T+5 days
19. Within T+6 and T+7 days
20. After T+7 days
21. Maximum number of days taken for a payment in each State
22. Total transactions pending response
23. Total transactions pending response for which the funds have been received

Of the columns listed above, the complete data for column numbers –7, 9, 10, 11, 18, 19, 20, 21, 22 and 23 can be downloaded by clicking on the value present in the cell.

Gap Analysis

#	Gap between columns	Reason for gap	Actions to be taken
1.	Column 4 and 5	FTOs missing between PFMS and NREGAssoft	Using Ack/ Nack facility provided PFMS marks the miss FTOs and pull those FTOs from NREGAssoft
		FTOs placed in error by PFMS	NREGAssoft to automatically re-share the FTOs marked with CMNE013 error once, if in error twice the FTO is resend to field for regeneration. For any other error FTO is rejected and open for regeneration
		Funds not available	This gap would be zeroed once the funds are sanctioned by the Department
2.	Column 22 and 23	The transactions for which the funds have not been released	This gap would close once the funds are sanctioned by the Department

Accessing the dashboard

The dashboard would be a restricted access page requiring user name and password. Access would be granted to members of DoRD, PFMS, Sponsor Banks, NPCI, State Officers who can then use the dashboard to check for gaps if any in the data shared by PFMS with NREGAssoft and as per their respective systems.

User Name – Mobile number of the user

Password – First time an OTP will be shared with the user who can then use the OTP to set their password.

Mobile number would have to be shared with the DoRD team to provide access.

Accessing and login screen:



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MGNREGA FTO Data
Statistics Dashboard

Login
Payment Performance Dashboard

Mobile No

Password

Enter captcha

3Ei315

Forgot Password?

Login

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MGNREGA FTO Data
Statistics Dashboard

Response Analysis ASFA

PFMS & Nrega Gap Status

Stage II Tracking

Timely payment status :Stage 1,2 ...All

PDs,DDOs & PAOs FTO Data

Officers Wise FTO Data

Assigned States To PDs

Success Data Age Analysis

8.8.1 Modified Report

Pay.xlm Response status

PFMS Pendency Status

Download

Mobile APK

SOP for Payment Dashboard

SOP for SBI DBT Dashboard

SOP for NPCI Payment Dashboard

This dashboard has been created to monitor performance of various stakeholders involved in the payment process with regards to the guidelines issues by DoRD for phase 2 of payment cycle.

Each stakeholder is required to closely monitor the dashboard and in case of pendency for them the stakeholder involved should be informed regularly, so that all measures shall be exercised to close the gap.

The various steps taken during the last quarters have helped raise the timely payments from 59.60% to 85.60% (Dec'2019).

a. A1 Report (SBI on-us)

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MGNREGA FTO Data

Statistics Dashboard

Reports Types

Nodal Bank (SBI-ONUS)(A1)

State

All States

Duration

01-04-2019

to

30-04-2019

View Result

Logout

All States - Analysis on NeFMS FTO Transactions signed by States for ALL Nodal Banks (A4) from 01-04-2019 to 30-04-2019 As on 06-Jan-20

#	State/UT	Nodal Bank	Sent to PFMS by States	PAO signed at MoRD (T)	Response Received w.r.t. PAO Signed Date						Success Credit w.r.t. PAO Signed Date Col [5]										Pending for responses		
					Total Responses Received	Rejected	Rejected %	Scroll Pending (Deemed Rejections)	Hold	Deemed Success	Total Credited	Same day (T)	T+1	T+2	T+3	T+4	T+5	T+6 to T+7	>T.7	Credited Max days upto	Pending for responses	Pending as Per PAO. Signed	
1	2	3	4	5	6	7	8=7*100/6	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Total		243,82,874	243,82,869	243,82,848	10,24,184	4.2		0	0	21	233,58,643	27,50,336	16,76,042	106,64,449	24,96,505	44,43,438	7,22,058	97,719	5,08,096	31	26	21
1	ASSAM	SBIN	665461	665461	665461	17735	2.67		0	0	0	647726	0	37499	172630	350469	41179	40366	5583	0	6	0	0
2	BIHAR	SBIN	870954	870954	870954	47334	5.43		0	0	0	823620	0	196400	336337	129201	159581	1244	857	0	7	0	0
3	CHHATTISGARH	SBIN	3122647	3122647	3122647	168081	5.38		0	0	1	2954565	0	417806	1544412	452596	490232	19616	29903	0	7	0	0
4	GUJARAT	SBIN	399887	399887	399887	20329	5.08		0	0	15	379543	0	7027	278912	35689	57377	485	53	0	7	0	0
5	HARYANA	PUNB	35519	35519	35519	1255	3.53		0	0	0	34264	0	2247	8677	3119	2351	0	13727	4143	13	0	0
6	HIMACHAL PRADESH	SBIN	137438	137438	137438	11389	8.29		0	0	0	126049	0	1639	85295	16872	21133	927	183	0	7	0	0
7	JHARKHAND	SBIN	935749	935749	935749	48986	5.23		0	0	0	886763	0	19426	580590	174880	110407	64	1396	0	6	0	0
8	KARNATAKA	SBIN	1973006	1973006	1973006	77862	3.95		0	0	0	1895144	0	15590	1085033	193429	591989	5486	3230	387	8	0	0
9	KERALA	SBIN	462045	462045	462045	8399	1.82		0	0	0	453646	0	44101	305015	57625	39671	635	6552	47	8	0	0
10	MADHYA PRADESH	CBIN	2573964	2573964	2573964	71439	2.78		0	0	0	2502521	2032852	19247	4479	12961	138334	36161	2164	256323	22	4	0
11	MAHARASHTRA	CBIN	901971	901971	901952	45241	5.02		0	0	0	856711	717484	2331	4162	3453	18930	25313	5413	79625	14	19	19
12	MEGHALAYA	SBIN	126885	126885	126885	1129	0.89		0	0	0	125756	0	3513	116622	770	4851	0	0	0	4	0	0
13	MIZORAM	SBIN	55914	55914	55914	1644	2.94		0	0	0	54270	0	9066	40249	4718	234	1	2	0	6	0	0
14	ODISHA	SBIN	554496	554496	554496	22812	4.11		0	0	0	531684	0	128808	296706	4276	96985	4505	404	0	7	0	0


**b. A2 Report (SBI Sponsor and any other destination bank)**

THE MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE ACT 2005 Ministry Of Rural Development, Government Of India																						
MGNREGA FTO Data Statistics Dashboard																						
Reports Types																						
Nodal Bank SBI-With Any Dest. Banks(A2)																						
State																						
All States																						
Duration																						
01-04-2019 to 30-04-2019																						
View Result Logout																						
All States - Analysis for which Accredited and Nodal Bank is SBI & Destination Banks with Any Bank (A2) For NeFMS FTO Transactions signed by States from 01-04-2019 to 30-04-2019 As on 06-Jan-20																						
#	State/UT	Nodal Bank	Sent to PFMS by States	PAO signed at MoRD (T)	Response Received w.r.t. PAO Signed Date						Success Credit w.r.t. PAO Signed Date Col.[S]										Pending for responses	
					Total Responses Received	Rejected	Rejected %	Scroll Pending (Deemed Rejections)	Hold	Deemed Success	Total Credited	Same day (T)	T+1	T+2	T+3	T+4	T+5	T+6 to T+7	>T.7	Credited Max days upto	Pending for responses	Pending as Per PAO. Signed
1	2	3	4	5	6	7	8=7*100/6	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Total		153,85,446	153,85,445	153,85,443	7,95,300	5.17	0	0	21	145,90,122	0	12,44,301	73,04,530	18,15,572	34,97,851	6,47,715	67,246	12,907	10	3	2
1	ASSAM	SBIN	665461	665461	665461	17735	2.67	0	0	0	647726	0	37499	172630	350469	41179	40366	5583	0	6	0	0
2	BIHAR	SBIN	870954	870954	870954	47334	5.43	0	0	0	823620	0	196400	336337	129201	159581	1244	857	0	7	0	0
3	CHHATTISGARH	SBIN	3122647	3122647	3122647	168081	5.38	0	0	1	2954565	0	417806	1544412	452596	490232	19616	29903	0	7	0	0
4	GUJARAT	SBIN	399887	399887	399887	20329	5.08	0	0	15	379543	0	7027	278912	35689	57377	485	53	0	7	0	0
5	HIMACHAL PRADESH	SBIN	137438	137438	137438	11389	8.29	0	0	0	126049	0	1639	85295	16872	21133	927	183	0	7	0	0
6	JHARKHAND	SBIN	935749	935749	935749	48986	5.23	0	0	0	886763	0	19426	580590	174880	110407	64	1396	0	6	0	0
7	KARNATAKA	SBIN	1973006	1973006	1973006	77862	3.95	0	0	0	1895144	0	15590	1085033	193429	591989	5486	3230	387	8	0	0
8	KERALA	SBIN	462045	462045	462045	8399	1.82	0	0	0	453646	0	44101	305015	57625	39671	635	6552	47	8	0	0
9	MEGHALAYA	SBIN	126885	126885	126885	1129	0.89	0	0	0	125756	0	3513	116622	770	4851	0	0	0	4	0	0

c. A3 Report (Sponsor Banks other than SBI)


THE MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE ACT 2005 Ministry Of Rural Development, Government Of India																						
MGNREGA FTO Data Statistics Dashboard																						
Reports Types																						
Nodal Bank (Other than SBI) (A3)																						
State																						
All States																						
Duration																						
01-04-2019 to 30-04-2019																						
View Result Logout																						
All States - Analysis for which Accredited Bank is SBI and Nodal Bank is OTHER THAN SBI(A3) For NeFMS FTO Transactions signed by States from 01-04-2019 to 30-04-2019 As on 06-Jan-20																						
#	State/UT	Nodal Bank	Sent to PFMS by States	PAO signed at MoRD (T)	Response Received w.r.t. PAO Signed Date						Success Credit w.r.t. PAO Signed Date Col.[S]										Pending for responses	
					Total Responses Received	Rejected	Rejected %	Scroll Pending (Deemed Rejections)	Hold	Deemed Success	Total Credited	Same day (T)	T+1	T+2	T+3	T+4	T+5	T+6 to T+7	>T.7	Credited Max days upto	Pending for responses	Pending as Per PAO. Signed
1	2	3	4	5	6	7	8=7*100/6	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Total		89,97,428	89,97,424	89,97,405	2,28,884	2.54	0	0	0	87,68,521	27,50,336	4,31,741	33,59,919	6,80,933	9,45,587	74,343	30,473	4,95,189	31	23	19
1	HARYANA	PUNB	35519	35519	35519	1255	3.53	0	0	0	34264	0	2247	8677	3119	2351	0	13727	4143	13	0	0
2	MADHYA PRADESH	CBIN	2573964	2573960	2573960	71439	2.78	0	0	0	2502521	2032852	19247	4479	12961	138334	36161	2164	256323	22	4	0
3	MAHARASHTRA	CBIN	901971	901971	901952	45241	5.02	0	0	0	856711	717484	2331	4162	3453	18930	25313	5413	79625	14	19	19
4	PUDUCHERRY	IDIB	779	779	779	28	3.59	0	0	0	751	0	0	743	3	0	0	0	5	8	0	0
5	TAMIL NADU	IDIB	5485195	5485195	5485195	110921	2.02	0	0	0	5374274	0	407916	3341858	661397	785972	12869	9169	155093	31	0	0

d. A4 Report (All Sponsor Banks)




THE MAHATMA GANDHI NATIONAL
RURAL EMPLOYMENT GUARANTEE ACT 2005

Ministry of Rural Development, Government of India



MGNREGA FTO Data

Statistics Dashboard



Reports Types

ALL Nodal Banks(A4)

State

All States

Duration

01-04-2019 to 30-04-2019

View Result

Logout

All States - Analysis on NeFMS FTO Transactions signed by States for ALL Nodal Banks (A4) from 01-04-2019 to 30-04-2019 As on 06-Jan-20

#	State/UT	Nodal Bank	Sent to PFMS by States	PAO signed at MoRD (T)	Response Received w.r.t. PAO Signed Date						Success Credit w.r.t. PAO Signed Date Col.[S]										Pending for responses	
					Total Responses Received	Rejected	Rejected %	Scroll Pending (Deemed Rejections)	Hold	Deemed Success	Total Credited	Same day (T)	T+1	T+2	T+3	T+4	T+5	T+6 to T+7	>T.7	Credited Max days upto	Pending for responses	Pending as Per PAO. Signed
1	2	3	4	5	6	7	8=7*100/6	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Total		243,82,874	243,82,869	243,82,848	10,24,184	4.2	0	0	21	233,58,643	27,50,336	16,76,042	106,64,449	24,96,505	44,43,438	7,22,058	97,719	5,08,096	31	26	21
1	ASSAM	SBIN	665461	665461	665461	17735	2.67	0	0	0	647726	0	37499	172630	350469	41179	40366	5583	0	6	0	0
2	BIHAR	SBIN	870954	870954	870954	47334	5.43	0	0	0	823620	0	196400	336337	129201	159581	1244	857	0	7	0	0
3	CHHATTISGARH	SBIN	3122647	3122647	3122647	168081	5.38	0	0	1	2954565	0	417806	1544412	452596	490232	19616	29903	0	7	0	0
4	GUJARAT	SBIN	399887	399887	399887	20329	5.08	0	0	15	379543	0	7027	278912	35689	57377	485	53	0	7	0	0
5	HARYANA	PUNB	35519	35519	35519	1255	3.53	0	0	0	34264	0	2247	8677	3119	2351	0	13727	4143	13	0	0
6	HIMACHAL PRADESH	SBIN	137438	137438	137438	11389	8.29	0	0	0	126049	0	1639	85295	16872	21133	927	183	0	7	0	0
7	JHARKHAND	SBIN	935749	935749	935749	48986	5.23	0	0	0	886763	0	19426	580590	174880	110407	64	1396	0	6	0	0
8	KARNATAKA	SBIN	1973006	1973006	1973006	77862	3.95	0	0	0	1895144	0	15590	1085033	193429	591989	5486	3230	387	8	0	0
9	KERALA	SBIN	462045	462045	462045	8399	1.82	0	0	0	453646	0	44101	305015	57625	39671	635	6552	47	8	0	0
10	MADHYA PRADESH	CBIN	2573964	2573960	2573960	71439	2.78	0	0	0	2502521	2032852	19247	4479	12961	138334	36161	2164	256323	22	4	0

Annexure 2 - Abbreviations and Flags

FTO file format shared with PFMS

#	Tag	Description
1.	Account_debit	Debit account no.
2.	Ifsc_code_debit	IFSC CODE of debit A/c no.
3.	WWTran_date	Date on which FTO generated (dd/mm/yyyy)
4.	Reference_no	Unique reference no
5.	Bank_name	Credit Account's Bank name
6.	Branch_code	Credit Account's Branch code
7.	Wg_branch_name	Credit Account's Branch name
8.	Ifsc_code_credit	Credit Account's IFSC Code
9.	Account_credit	Credit account no.
10.	Name	Account holder's name
11.	Job_card_no	NREGA job card no. of account holder
12.	Aadhaar_no	Aadhaar number of account holder, in case of ABP only
13.	Address	Account holder's address, if available
14.	Currency	Rupee or Paisa
15.	D_c	Debit/credit
16.	narration	Narration like wage, material
17.	amount	Amount in rupees
18.	email	Email of 1st signatory, if available
19.	Bo_agency_code	Business Correspondent's agency code
20.	Csp_code	CSP Code
21.	Card_ref_no	Card/reference no. of BC
22.	Applicant_no	NREGA Applicant no.
23.	Old_fto_no	Old FTO no. in rejected case
24.	Old_reference_no	Old Reference no. in rejected case
25.	Rejected	Rejected tag
26.	Nefms	NeFMS tag whether 'Y' or 'N'
27.	Liability	Expenditure of previous year

Transaction Credit Response file format received from PFMS

#	Tag Name	Description
1.	DT_TRAN	Date on which FTO Transaction has been generated
2.	REF_NO	Unique ID for each transaction
3.	CR_IFSC	Credit account IFSC code
4.	CR_ACCOUNT	Credit account number
5.	AMOUNT	Amount to be credited in rupees
6.	FLAG	Processed/Rejected/Hold/Deemed

#	Tag Name	Description
7.	PROCESS_DT	Date on which Bank credits the amount into account of worker
8.	REJECTION_REASON	Reason for rejection of transaction
9.	CURRENCY	Rupees
10.	AccountNumber AsPerBank	Credit Account number, in case of ABP
11.	FavoringAsPerBank	ABP bank Name, in case of ABP
12.	BankIINAsPerBank	IIN Number, in case of ABP

FTO Debit (Pay & Fund) Response file format received from PFMS

****1. Pay File Status:** Following short codes should be assigned to the FTO stages: **File Level Status**

#	Short Code	Description
1.	ACK/NACK	Acknowledgment received from bank by PFMS
2.	ACPT/RJCT	Accepted/rejected at PFMS
3.	RCVD	Receive at PFMS
4.	RHSC/RHSD	DSC enrolment file pending
5.	RTD	FTO recalled by PFMS by Bank
6.	STB	Sent to bank by PFMS
7.	SUCC/FAIL/HOLD	Debit Success/Fail/Hold received by PFMS

2. Fund File Status: Following short codes should be assigned to the Sanction stages for release of fund. **Sanction Cycle Status**

#	Short Code	Description
1.	APRV/CANC	Sanction Approved/cancelled by PD
2.	BGEN	Bill Generated by DDO
3.	CLSD	Sanction Closed
4.	CRTD	Sanction created by PD
5.	DGSL	File digitally signed by PAO
6.	DRCV	Sanction received by DDO
7.	DSBG	Batch generated for digital signing by PAO
8.	GPD	Group ID presentation to PD
9.	PAAO	Bill passed by AAO in PAO office of PAO office
10.	PDCN	Pending cancellation of sanction approval at PD
11.	PDH	Bill passed by billing head in PAO office
12.	PDRN	Sanction/Bill returned by DDO/PrAO



#	Short Code	Description
13.	PPAO	Sanction/Bill Passed by PAO
14.	PRCV	Bill received by PAO
15.	PRTN	Bill return by PAO
16.	RDH	Bill return by billing head of PAO office
17.	RVDh	Bill/Sanction received by billing head
18.	SBMT	Payee details entered for sanction by PD
19.	SSTB	Payment file sent to bank
20.	SSUC	Debit status received from bank
21.	XLGN	Payment XML file generated to be digitally signed by PAO

\$\$ Error codes received from PFMS for FTO/ Files

#	Error Code	Description
1.	CMNE000	Enrolment issue in files
2.	CMNE001	Duplicate filename found
3.	CMNE002	Debit a/c is not valid from bank or not approved or not existing in PFMS
4.	CMNE003	Debit IFSCCode does not exist in PFMS
5.	CMNE004	Duplicate debit a/c number or IFSCCode found in file
6.	CMNE005	Mandatory field missing in the files
7.	CMNE006	Duplicate reference number found
8.	CMNE008	Beneficiary bank branch is not of 11 characters
9.	CMNE009	Applicant No is blank
10.	CMNE010	Details not available in tblInstitutionBankerDetails
11.	CMNE011	Debit of PODetails in not matching with tblInstitutionBankerDetails
12.	CMNE012	Credit of into HPO/SO or Cooperative Bank account does not match with beneficiary wise credit total amount i.e. P to P2W case or C to C2W case
13.	CMNE013	File has been detected as tempered
14.	CMNE014	PFMS has not received the DSC Enrolment file for first Digital Signature
15.	CMNE015	PFMS has not received the DSC Enrolment file for second Digital Signature
16.	CMNE016	Post Office Branch does not exist in PFMS
17.	CMNE017	Post Office Branch not mapped in InstitutionBankDetails
18.	CMNE018	File format error, could not be processed at PFMS
19.	CMNE019	Fifth Character of IFSCCode is not zero
20.	CMNE020	IFSCCode does not exist in PFMS
21.	CMNE021	Post office a/c number is not in PFMS
22.	CMNE022	Post office a/c number is not mapped with branches given in payment file
23.	CMNE023	Amount can not be 0

#	Error Code	Description
24.	CMNE024	Sum of Summary files is not matching with detail file
25.	CMNE025	Credit records not having bank names as India Post for file type PoSummary and NonAadhaar
26.	CMNE026	File not having NeFMS data
27.	CMNE027	Post Office FTO credit IFSC not match with Branch code
28.	CMNE028	Post Office FTO credit IFSC fifth character must be 0
29.	CMNE029	Post office branch is mapped with more than one a/c in InstitutionBankDetails
30.	CMNE030	Post office branch account not validate in InstitutionBankDetails
31.	CMNE031	Post office all credit records not having CBC Data
32.	CMNE032	Post office credit IFSC not match with standard
33.	CMNE033	Post office credit SOLID not exists in tblBankBranch
34.	CMNE034	FTO file Name format not as per standard
35.	CMNE035	FTO file Name/type is different from file data
36.	CMNE036	Beneficiary bank does not exists or invalid at PFMS
37.	CMNE037	Rejected due to 90 days old FTO
38.	CMNE038	An invalid character was found in text content

PFMSservice.asmx webservice details

This webservice is used for reconciliation between PFMS and NREGAssoft, it is mainly used for the following 5 functions:

#	Function	Description
1.	getFTOList	This will used for generating the digest for any given date for a State by taking state code and date as input and returns List of FTO name, FTO file type and no. of payment record exists in FTO file which are sent on the date.
2.	getMissing Dsc	In case of DSC mismatch/ missing PFMS can download all the registered DSCs for a given location by using this Method of the webservice
3.	getMissing Response	Used for reconciliation of credit response files by generating the list of response file which are missing in NREGAssoft as per digest send by PFMS. With implementation SSIS for credit responses this method becomes redundant
4.	getstate	To sync State codes between PFMS and NREGAssoft, PFMS can use this method
5.	markFTOFor Download	By using this method PFMS can Mark FTO for download which are missing, and then they would be re-pushed to PFMS from NREGAssoft