

BY SPEED POST

आई.एस./आई.एस.ओ. 9001:2008 प्रमाणित

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राष्ट्रीय ग्रामीण सड़क विकास एजेंसी
(ग्रामीण विकास मंत्रालय, भारत सरकार)

National Rural Roads Development Agency
(Ministry of Rural Development, Govt. of India)

5th Floor, 15-NBCC Tower, Bhikaji Cama Place, New Delhi-110 066

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To

04/1/18

Principal Secretary/ Secretary of Nodal Departments for PMGSY(State/UT),
Empowered Officers/CEOs & Chief Engineers of SRRDA's, General Mangers
Finance (NEAs). (All States)


Subject: Clarification regarding e-payment through PFMS.

Sir/Madam,

You may be aware that the integration of R&P module on OMMAS with Public Financial Management System (PFMS) is being integrated for payments. Time and again, SRRDAs are seeking clarificatiwon with regard to implementation of PFMS for contractors' payment in PMGSY as the State Governments are releasing the Central Fund through PFMS. As per PFMS guidelines of PIUs have to open bank account, so that, funds can be transferred in their respective account on the basis of their demand against the work. Further, vouchers are required to be uploaded in the PFMS to generate payment advice to the contractor. However, integration of OMMAS with PFMS is still pending.

2. As such, it is advised that till the time OMMAS is fully integrated with PFMS, the contractors' payment may be made through OMMAS and bank authorizations may be continued to transfer the funds to the account of PIUs as per OMMAS procedure.

Yours sincerely


(Shanthi Priya S.)
Director(F&A)

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