

NRRDA-F012(11)/6/2020-FA 373312

National Rural Infrastructure Development Agency,

5th Floor, 15, NBCC Tower,  
Bhikaji Cama Place, New Delhi 110066.

Dated : 25.01.2021

To

Financial Controllers of PMGSY SRRDAs of all States.

**Subject: Reconciliation of receipts from State Treasury with PFMS TY-02 Report.**

Sir,

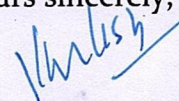
As per the standard practice/procedure, PMGSY funds (central as well as state share) are transferred by the state treasury into the SRRDA's Programme/Admin/Maintenance fund bank accounts. Thereafter, an entry is passed in OMMAS by the SRRDA officials for reflecting the receipt of funds in the accounts. While reconciling the funds released from State-Treasury as shown in the PFMS TY-02 Report with the amount of receipts of Program, Administrative Expenses and Maintenance Fund as available in OMMAS, a huge difference has been noticed. This may be due to either funds are being released by the State Treasury without using PFMS or delay in entry/accounting of received funds by the SRRDA(s). The states in whose case the releases from the state treasury are not being reflected in PFMS Ty-02 report are requested to approach their state authorities and take steps for linking of the releases with PFMS, in consultation with the PFMS SPMU in their state.

In view of above, all Financial Controllers are requested to henceforth download the TY - 02 report from the PFMS website and carry out a monthly reconciliation of the amounts actually received from State Treasury as reflected in PFMS TY-02 Report with that of the figures available in OMMAS in the format given in the enclosed Annexure. The above report along with reasons for difference, if any, must be sent to Shri Raj Kumar Arora, AD (F&A), NRIDA latest by 12<sup>th</sup> of each month regularly.

This issues with the approval of the competent authority.

Encl. : as above

Yours sincerely,



(Kailash Bisht)  
Dy. Director (F&A)

**Annexure**

**Monthly TY-02 and Bank receipt reconciliation report**

**Name of the State: .....Month ...../2021.**

Receipts from State Treasury in SRRDA Bank Accounts (In INR)						Total amount shown in PFMS TY-02 Report on the last day of the month	Difference, if any	Reason for Difference
1						2	3 (1-2)	4
Programme Fund		Admin Fund		Maintenance Fund		Total amount received		
Central Share	State Share	Central Share	State Share	Central Share	State Share			

**Signature of Financial Controller of the State**

**Date:**