

शष्ट्रीय श्रामीण अवसंश्चना विकास एजेंसी (ग्रामीण विकास मंत्रालय, भारत सरकार)

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

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

Date:14.02.2020

No.NRRDA-A021(11)/7/2019-FA

То

The Principal Secretary /Secretary /CEO's/CE's of all Nodal Departments of PMGSY.

Subject: Revocation of Accounts on OMMAS for financial closure of physically completed works.

Sir/Madam,

Please refer to DO Letter No. NRRDA-G-25020/30/2015-FA-366919 dt. 01.11.2019, wherein it was requested to ensure release of final payments to PMGSY contractors within the time frame specified in the extant guidelines. Recently, it has been observed that ceaseless requests are being received from the States to unlock the financially locked works on one pretext or another. This clearly delineates SRRDA's lack of control over PIUs in getting the payment released within the stipulated period of six months. This is not only leading to understatement of expenditure in PMGSY but also adversely affecting the release of funds to the state.

2. In view of above, a decision has been taken to unlock all such works which have been financially locked due to non closure within six months of their physical completion. This relaxation is being allowed as a onetime measure to enable the state to complete all PMGSY works (financially) and book the expenditure before closure of the current financial year. i.e. 31st March 2020. The works will remain open financially till 31st March 2020 irrespective of their date of physical completion. However, states are required to send a fortnightly report to F & A division of NRIDA showing details of works, which have been allowed for payment beyond the stipulated period of six months. In view of above, necessary instructions may please be issued to all PIUs in your jurisdiction to ensure financial closure of all physically completed PMGSY works and book the expenditure before 31st March 2020.

3. It is also reiterated that no request for revocation of accounts / unlocking etc on OMMAS R&P module will be entertained after 1st April 2020 and the state would not be able to make further payment from PMGSY scheme /OMMAS in respect of the works physically completed but not financially closed within six months.

(Deepak

Director (F&A)

14/2mo.

Copy to:

The Financial Controllers of all Nodal Department of PMGSY PS to AS, MoRD & DG, NRIDA. Sh. Vijay Ingle, Programmer, NRIDA for uploading on the website.