



राष्ट्रीय ग्रामीण अवसंरचना 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

NRRDA-A021(11)/25/2017-F/357746

Date: 24.12.2021

To,
CEO/CE/EnC of all PMGSY SRRDAs / RCPLWEA

Subject: Discontinuation of cheque payments in Admin Expenses fund of PMGSY.

Sir/Madam,

As you are aware, in compliance of the instruction contained in MOF OM dated 23.03.2021 regarding the revised procedure for fund releases under CSS, Single Nodal Bank Account (SNBA) system has been adopted in PMGSY. It has therefore been decided that all payments from the PMGSY Admin Expenses Fund would henceforth be made using only REAT module of PFMS. Detailed guidelines and SOP in this regard has already been communicated to all SRRDAs for switching over to the new system.

2. Accordingly, it is informed that with effect from 1.1.2022 cheque payment facility under Admin Expenses Fund of PMGSY, except for payments of statutory dues, would be disabled. Thus no SRRDA would be able to issue cheques to contractors/suppliers in Admin fund from this cut-off date.

3. You are therefore requested to issue necessary instructions to concerned officers of SRRDA / PIUs of your State/UT to take requisite steps for smooth switchover to the new system and to ensure that no payments from the PMGSY Admin Expenses fund are made outside OMMAS. No request for updating cheque payments in OMMAS in respect of Administrative Expenses fund, at a later date, would be entertained by this office.

Yours sincerely,


(Deepak Ashish Kaul)
Director (F&A)

24/xii
2021

Copy for information and necessary action to:

1. CDAC, Pune with the instructions to disable cheque payment option in Admin Expenses fund (except for payment of Statutory dues) with effect from 1.1.2022.
2. PPS to AS (RC) & DG, NRIDA, MoRD, Krishi Bhawan, New Delhi
3. Financial Controllers of SRRDA/RCPLWEA all States/UTs
3. Shri. Vijay Ingle, Programmer, for uploading on NRIDA website