



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-Ao21(11)/10/2019-FA

Date: 12.11.2020

To

The Financial Controller,
MPRRDA ,
Madhya Pradesh,
Bhopal,

Subject : Procedure for Modification in the Name of the beneficiary on PFMS-REAT Module.

Sir/Madam,

Kindly refer your discussion held on 27.10.2020 during VC meeting, it was informed that payments of a few contractors of PMGSY in MP state has been rejected by the bank owing to the reason "Name of the Contractor Mismatch". The matter has been investigated and it was found that in all such cases name of the beneficiary/contractor has been incorrectly captured by the concerned PIU and accordingly the name of the contractor which has been uploaded on PFMS is different from the one which is available in records of the concerned bank ,which lead to rejection of the payment at bank level. To resolve this issue, competent authority has decided to permit PIUs to make correction in the names of the contractors in OMMAS data(only minor correction in the name) subject to proper authorization at appropriate level by the officers of PIU/SRRDA. It is once again reiterated that due diligence shall be taken in this entire exercise and sole responsibility in all such matters will be that of concerned PIU/SRRDA. Further, PIU/SRRDA must ensure the PAN Number of the entity matches with the PAN of the bank account.

This issues with the approval of DG NRIDA.

Yours sincerely

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

Copy to :

1. CEO/CE/EO of Nodal Department of PMGSY of all States.
2. Shri Pankaj Kumar, Technical Officer, CDAC, New Delhi.