



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

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Date: 07.09.2021

To

Principal Secretary/ Secretary of Nodal Department of PMGSY of all States/Union Territories.

Subject: Opening of New Heads in the Chart of Accounts of PMGSY Manual of Programme Fund.

Sir,

Presently there is no provision in Programme Fund, OMMAS R&P module to record the amount received by SRRDAs as tender fee for PMGSY tenders. An initiative has been taken by NRIDA for implementing online collection of EMD and tender fees and a central pooling account has been opened for this purpose by NRIDA, as communicated vide letter no.AO21(11)/12/2020-FA, Dated 19th, Mar.,21. Accordingly, there is also a need to create accounting Heads and Subheads in Programme Fund of OMMAS R&P module for booking of the tender fee and GST collected on it by SRRDAs. Accordingly, new head of accounts are being opened in the chart of accounts of Programme Fund for use by SRRDAs, as detailed below:

S.No.	Head of Account	Dr/Cr bal.	Major Head No.	Account Head No.	Entry to be made by
Programme Fund					
5. Goods & Service Tax Collected on Tender Fees.					
5.01	CGST collected on Tender Fees	Credit	5	5.01	SRRDA
5.02	SGST collected on Tender Fees	Credit	5	5.02	SRRDA
5.03	IGST collected on Tender Fees	Credit	5	5.03	SRRDA
5.04	UTGST collected on Tender Fees	Credit	5	5.04	SRRDA
21. Incidental Receipts					
21.06	Receipt of Tender Fees	Credit	21	21.06	SRRDA
21.07	Transfer of Tender Fees to State Government Account	Debit	21	21.07	SRRDA

