

राष्ट्रीय ग्रामीण अवसंरचना विकास एजेंसी  
(ग्रामीण विकास मंत्रालय, भारत सरकार)

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

5<sup>th</sup> Floor, 15-NBCC Tower, Bhikaji Cama Place, New Delhi-110066

No. G-25020/30/2015-F&A -359673

Dated: 07.01.2019

To,

The Principal Secretary's/Secretary's/ CEOs/CEs and Financial Controllers of Nodal department of PMGSY of all States.

Subject: Non Financial closure of physically completed works on OMMAS

Sir,

According to Para 50.1 of Standard Bidding Document for PMGSY, the contractor shall submit to the Engineer a detailed account of the total amount that the Contractor considers payable for works under the Contract within 21 days of the issue of certification of completion of construction of works. In case the account of construction is not received within 21 days of issue of Certificate of completion, the Engineer shall proceed to finalise the account and issue a payment certificate within 28 days. The payment of final bill for construction of works will be made within 14 days thereafter.

2. An analysis of report generated from OMMAS revealed that some of the PMGSY works which have been physically closed are pending for financial closure even after completion of six months of their physical completion.

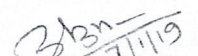
3. In this regard, this office had fixed a deadline of 6 months i.e. up to 30.06.2018 for closure of all such works on OMMAS. This deadline was further extended up to 30.11.2018. On 30.11.2018, the competent authority decided to disallow the payment against all such works which are pending for more than 6 months for financial closure (on OMMAS R&P module) and accordingly all such works were blocked for payment w.e.f 1.12.2018.

4. Considering the request received from some of the States for revocation to make payment of such works, it has been decided that the above deadline of financial closure of physically completed works is **extended till 31.03.2019**. Hence, the States are requested to do the financial closure of physically completed works within this period positively. After this deadline, the State would not be able to make further payment from PMGSY scheme/OMMAS and the States have to bear the cost of such works. No request for extension of this deadline will be entertained henceforth.

5. You are therefore, requested to direct the concerned officers to do the financial closure of all physically completed works within the above timeline.

6. This issues with the approval of competent authority.

Yours sincerely,

  
(Uttam Kumar)  
Director(F&A)

✓ Copy to: C-DAC for necessary action.