

Government of India,
Ministry of Rural Development
Department of Rural Development
(Rural Connectivity Division)

Krishi Bhawan, New Delhi
Dated the 23rd March, 2022

To

1. The Additional Chief Secretaries/ Principal Secretaries/ Secretaries of Nodal Departments of the States/UTs implementing PMGSY & RCPLWEA
2. The Commissioners/ CEO SRRDA/ HoD of the States/UTs implementing PMGSY & RCPLWEA

Subject:-Revised Procedure for release of funds under the CSS and monitoring of utilization of the funds already released-

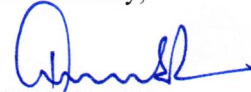
Sir,

Reference is invited to the Ministry of Finance Office Memorandum dated 23rd March 2021 on the above mentioned subject(copy enclosed). Para 11 of the said OM provides as under:

"Except in case of schemes/sub-schemes having no State share states/UTs will maintain a separate budget lines for Central and State Share under each CSS in their Detailed Demand for Grants (DDG), and make necessary provision of the State share in the State's budget. While releasing funds to SNA, State's Integrated Financial Management Information System (IFMIS) should provide these budget heads and the same should be captured in PFMS through treasury integration".

2. However, as reported on PFMS (as per enclosed list-I), some of the states are not maintaining separate budget line. All such states are once again requested to open separate budget lines; otherwise no funds can be released under PMGSY during FY 2022-23.
3. Further due to incomplete integration of state treasuries with PFMS, SNA06 report of PFMS is not giving clear picture of release from state treasuries. States need to integrate their state treasury with PFMS, if not already done. Ministry of Finance has clarified that w.e.f. 01.04.2022, a check will be operationalized in the PFMS to the effect that if a previous installment of central share released by the Government of India has not reached from state treasury to SNA's Account, sanction order for subsequent installment of central share will not be generated (copy of clarification is enclosed).
4. The Ministry has also circulated revised guidelines for release of funds under PMGSY on 17.2.2022 (Copy enclosed). The compliance to the conditions mentioned in the above circular has been made mandatory for release of the funds in the financial year 2022-23.
5. All State Governments/UT Admn. are requested to ensure compliance of the aforesaid instructions and furnish Action Taken Report to this Ministry at the earliest. Further release of funds by Ministry will only be possible after compliance of the above mentioned conditions. Hence, this may be given **"TOP PRIORITY"**.

Yours faithfully,



(K.M. Singh)

Deputy Secretary to the Government of India

Copy to

1. The Engineers-in-Chief/ Chief Engineers of the States implementing PMGSY & RCPLWEA
2. All Directors, NRIDA

F. No. 1(13)PFMS/FCD/2020
Government of India
Ministry of Finance
Department of Expenditure
PFMS Division

Block No.11, 5th Floor,
CGO Complex, Lodhi Road,
New Delhi, dated 23.03.2021

OFFICE MEMORANDUM

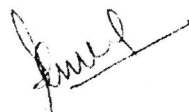
Subject: Procedure for release of funds under the Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released

The General Financial Rule 232(v) prescribes the release of funds to the State Governments and monitoring utilization of funds through PFMS. For better monitoring of availability and utilization of funds released to the States under the Centrally Sponsored Schemes (CSS) and to reduce float, the Department of Expenditure vide letter of even number dated 16.12.2020 had shared a draft modified procedure for release of funds under CSS with all the State governments and Ministries/Departments of the Government of India to seek their comments. The comments received from the State governments and Ministries/Departments of the Government of India were considered and the procedure has been suitably modified.

With a view to have more effective cash management and bring more efficiency in the public expenditure management, it has been decided that the following procedure will be followed by all the State Governments and Ministries/Departments of the Government of India regarding release and monitoring utilization of funds under CSS with effect from 1st July, 2021:

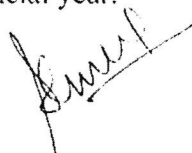
1. Every State Government will designate a Single Nodal Agency (SNA) for implementing each CSS. The SNA will open a Single Nodal Account for each CSS at the State level in a Scheduled Commercial Bank authorized to conduct government business by the State Government.
2. In case of Umbrella schemes which have multiple sub-schemes, if needed, the State Governments may designate separate SNAs for sub-schemes of the Umbrella Scheme with separate Single Nodal Accounts.
3. Implementing Agencies (IAs) down the ladder should use the SNA's account with clearly defined drawing limits set for that account. However, depending on operational requirements, zero-balance subsidiary accounts for each scheme may also be opened for the IAs either in the same branch of the selected bank or in different branches.
4. All zero balance subsidiary accounts will have allocated drawing limits to be decided by the SNA concerned from time to time and will draw on real time basis from the Single Nodal Account of the scheme as and when payments are to be made to beneficiaries, vendors etc. The available drawing limit will get reduced by the extent of utilization.

5. For seamless management of funds, the main account and all zero balance subsidiary accounts should preferably be maintained with the same bank. However, State Government may choose different banks for opening Single Nodal Accounts of different CSS.
6. Only banks having a robust IT Systems and extensive branch network should be chosen for opening the Single Nodal Account of each CSS. The bank chosen should have the facility to open the required number of subsidiary zero balance accounts and a robust MIS for handling accounting and reconciliation at each level. The bank should also provide a user friendly dashboard to officers at various levels to monitor utilization of funds by IAs.
7. The bank's software system should be able to monitor the drawing limits of the IAs who should be able to draw funds on real time basis from the SNA's account as and when payments are to be made. The selected bank should ensure proper training and capacity building of branch managers and other staff for smooth operation of these accounts.
8. The Ministries/Departments will release the central share for each CSS to the State Government's Account held in the Reserve Bank of India (RBI) for further release to the SNA's Account.
9. Funds will be released to the States strictly on the basis of balance funds of the CSS (Central and State share) available in the State treasury and bank account of the SNA as per PFMS or scheme-specific portals fully integrated with PFMS in consonance with rule 232(V) of the General Financial Rules, 2017.
10. The SNAs shall ensure that the interest earned from the funds released should be mandatorily remitted to the respective Consolidated Funds on pro-rata basis in terms of Rule 230(8) of GFR, 2017. Interest earned should be clearly and separately depicted in PFMS, scheme-specific portals integrated with PFMS and in MIS provided by the banks.
11. Except in case of schemes/sub-schemes having no State share, States will maintain separate budget lines for Central and State Share under each CSS in their Detailed Demand for Grants (DDG), and make necessary provision of the State share in the State's budget. While releasing funds to SNA, State's Integrated Financial Management Information System (IFMIS) should provide these budget heads and the same should be captured in PFMS through treasury integration.
12. In the beginning of a financial year, the Ministries/Departments will release not more than 25% of the amount earmarked for a State for a CSS for the financial year. Additional central share (not more than 25% at a time) will be released upon transfer of the stipulated State share to the Single Nodal Account and utilization of at least 75% of the funds released earlier (both Central and State share) and compliance of the conditions of previous sanction. However, this provision will not be applicable in case of schemes where a different quantum of release has been approved by the Cabinet.
13. After opening of Single Nodal Account of the scheme and before opening zero balance subsidiary account of IAs or assigning them drawing rights from SNA's account, the IAs at all levels shall return all unspent amounts lying in their accounts to the Single Nodal Account of the SNA. It will be the responsibility of the State government concerned to ensure that the entire unspent amount is returned by all the IAs to the Single Nodal Account of the SNA concerned. For this, the State Governments will work out the modalities and the timelines and will work out Central and state share in the amount so available with IAs.



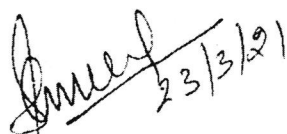
SNAs will keep a record of unspent balance lying in the account of IAs and the amount refunded by IAs.

14. Refund of balance amount by IAs and the amount available in the SNA's account should be taken into account by the Program Division of the Ministry/Department while releasing funds under the scheme. Concerned SNAs shall keep a record of the unspent amount lying in the account of IAs to be deposited in the Single Nodal Account while assigning drawing rights to IAs.
15. Ministries/ Departments will ensure that releases under all CSS are made strictly as per the actual requirement on the ground, without resulting in any material float with the implementing agencies at any level.
16. The State Government will transfer the Central share received in its account in the RBI to the concerned SNA's account within a period of 21 days of its receipt. The Central share shall not be diverted to the Personal Deposit (PD) account or any other account by the State Government. Corresponding State share should be released as early as possible and not later than 40 days of release of the Central share. The funds will be maintained by the SNA in the Single Nodal Account of each CSS. State Governments/SNAs/IAs shall not transfer scheme-related funds to any other bank account, except for actual payments under the Scheme.
17. State Governments will register the SNAs and all IAs on PFMS and use the unique PFMS ID assigned to the SNA and IAs for all payments to them. Bank accounts of the SNAs, IAs, vendors and other organizations receiving funds will also be mapped in PFMS.
18. Payments will be made from the zero balance subsidiary accounts up to the drawing limit assigned to such accounts from time to time. Transactions in each Subsidiary Account will be settled with the Single Nodal Account daily through the core banking solution (CBS) on the basis of payments made during the day.
19. SNAs and IAs will mandatorily use the EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.
20. SNAs will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account etc.
21. The State IFMIS should be able to capture scheme component-wise expenditure along with PFMS Scheme Code and Unique Code of the Agencies incurring the expenditure. State Governments will ensure daily uploading/sharing of data by the State IFMIS/Treasury applications on PFMS. PFMS will act as a facilitator for payment, tracking and monitoring of fund flow.
22. Release of funds by the Ministries/Departments to States towards the end of the financial year should be avoided to prevent accumulation of unspent balances with States. Ministries/Departments will arrange to complete the release well in time so that States have ample time to seek supplementary appropriations from their respective legislatures, if required, and account for all the releases in the same financial year.



23. In case of CSS having no State share and where as per the scheme guidelines, funds are released by the Central Ministry/Department directly to the districts/blocks/Gram Panchayats/Implementing agencies, the requirement of notifying a single Nodal Agency and opening of a Single Nodal Account at the State level may be waived by the Secretary of the Central Ministry/Department concerned in consultation with the Financial Adviser.
24. UTs without legislature work directly in PFMS. Therefore, there is no need for them to open a Single Nodal Account. They will ensure that the funds are released to the vendors/beneficiaries 'just in time'. In case funds are to be released to any agency as per scheme guidelines, provision of Rule 230 (vii) of GRF 2017 will be strictly followed to avoid parking of funds, with agencies.
25. Ministries/Departments shall undertake monthly review of the release of funds (both the Central and State Share) from the State treasury to the SNA, utilization of funds by SNAs and IAs and outputs/outcomes vis-à-vis the targets for each CSS.

This issues with the approval of Secretary (Expenditure) and shall supersede all earlier guidelines on this subject.


(Subhash Chandra Meena)
Director (FCD)

011-24368543

E-mail: subhash.meena@nic.in

To,

1. All Secretaries to the Government of India
2. All Financial Advisors to the Government of India
3. All Pr. CCAs/CCAs of all Ministries/Departments

Copy to:

1. PSO to Secretary (Expenditure)
2. PPS to CGA
3. Sr.PPS to Addl. Secretary (Expenditure)
4. PSO to Addl. Secretary (Pers)
5. Sr. PPS to JS (PFC-II)
6. Sr. PPS to JS(PF-S)

Expenditure Reported From State Treasury System											
Financial Year :	2021-22										
Controller :	004 - RURAL DEVELOPMENT										
Grant :	006 - Department of Rural Development										
State :	- ALL -										
Scheme Type :	Centrally Sponsored Scheme										
Scheme :	- Not found -										
Amount in Figure	Actuals										
Scheme Code	Scheme Name	State Name	State Scheme Code	State Scheme Name	GCI Releases	State Govt. Budget	Central Share in Budget	State Share in Budget	State Govt. Releases / Expenditure	Central Share in Releases / Expenditure	State Share in Releases / Expenditure
9179	PRADHAN MANTRI GRAM SADAK YOJANA	ANDHRA PRADESH	AP155	PRADHAN MANTRI GRAM SADAK YOJANA	500,000,000.00	8,999,999,000.00	5,401,929,000.00	3,598,070,000.00	607,853,000.00	364,700,000.00	20,000,000.00
		ANDHRA PRADESH	AP266	Construction of Panchayat Raj Roads under PMGSY	-	1,521,100,000.00	1,000,000,000.00	521,100,000.00	20,000,000.00	-	20,000,000.00
		ARUNACHAL PRADESH	AR99	ARP - PRADHAN MANTRI GRAM SADAK YOJANA - 9179	10,906,000,000.00	10,429,804,000.00	9,961,822,000.00	467,982,000.00	10,191,124,000.00	9,955,022,000.00	236,102,000.00
		ASSAM	AS57	AS-Pradhan Mantri Gram Sadak Yojana	15,915,000,000.00	37,644,195,000.00	30,966,902,500.00	6,657,292,500.00	20,212,695,000.00	17,140,000,000.00	3,072,695,000.00
		BIHAR	BR58	BR-Pradhan mantri gram sadak yojana (PMGSY)(9179)	3,749,975,000.00	40,330,000,000.00	37,000,000,000.00	3,330,000,000.00	-	-	-
		BIHAR	BR124	PMGSY/ROAD CONNECTIVITY PROJECT FOR LEFT WING EXTREMISM AFFECTED AREA -RCPLWEA)	-	8,000,000,000.00	4,000,000,000.00	4,000,000,000.00	1,226,646,450.00	500,000,000.00	726,646,450.00
		CHHATTISGARH	CT45	CT PRADHAN MANTRI GRAM SADAK YOJANA	3,944,114,500.00	13,500,000,000.00	13,500,000,000.00	-	12,516,186,000.00	12,516,186,000.00	-
		CHHATTISGARH	CT208	Rural Road Project Phase-2 (RCPLWE)	-	2,300,000,000.00	2,300,000,000.00	-	-	-	-
		GOA	GA129	GA - PRADHAN MANTRI GRAM SADAK YOJANA (9179)	-	100,000.00	60,000.00	40,000.00	-	-	-
		GULARAT	GJ162	GUL-Pradhan Mantri Gram Sadak Yojana - 9179	1,955,000,000.00	1,200,000,000.00	1,200,000,000.00	-	-	-	-
		HARYANA	HR136	HR PRADHAN MANTRI GRAM SADAK YOJANA (9179)	3,532,261,000.00	5,000,000,000.00	3,000,000,000.00	2,000,000,000.00	4,935,124,000.00	2,961,074,400.00	1,974,049,600.00
		HIMACHAL PRADESH	HP57	9179-PRADHAN MANTRI GRAM SADAK YOJANA (PMGSY)	5,174,500,000.00	8,261,800,000.00	7,000,000,000.00	1,261,800,000.00	7,511,188,888.00	6,774,800,000.00	736,588,888.00
		JAMMU AND KASHMIR	JK3	Pradhan Mantri Gram Sadak Yojana-9179 (JK3)	11,283,446,000.00	18,000,000,000.00	15,000,000,000.00	3,000,000,000.00	15,869,667,149.00	15,301,445,500.00	568,221,649.00
		JHARKHAND	JH49	JH-Pradhanmantri Gram Sadak Yojana(PMGSY)-9179	-	10,295,400,000.00	8,895,400,000.00	1,400,000,000.00	795,400,000.00	795,400,000.00	-
		KARNATAKA	KA3	KA PRADHAN MANTRI GRAM SADAK YOJANA	7,042,500,000.00	12,022,100,000.00	9,261,700,000.00	2,760,400,000.00	10,013,000,000.00	7,252,600,000.00	2,760,400,000.00
		KERALA	2877	KL PRIME MINISTERS GRAMA SADAK YOJANA	-	2,500,000,000.00	1,500,000,000.00	1,000,000,000.00	-	-	-
		MADHYA PRADESH	MP15	PRADHAN MANTRI GRAM SADAK YOJANA(PMGSY) -STATE COMPONENT	13,921,250,000.00	29,250,000,400.00	29,250,000,000.00	400.00	26,288,560,925.00	18,406,560,925.00	7,882,000,000.00
		MAHARASHTRA	MH29	MH-PRADHAN MANTRI GRAVIN SARAK YOJANA (PMGSY)	-	5,150,000,000.00	5,150,000,000.00	-	-	-	-
		MANIPUR	MT10	PRADHAN MANTRI GRAM SADAK YOJANA MANIPUR (9179)	7,420,000,000.00	20,839,000,000.00	20,439,000,000.00	400,000,000.00	2,275,000,000.00	1,875,000,000.00	400,000,000.00
		MEGHALAYA	ML227	PRADHAN MANTRI GRAM SADAK YOJANA	4,839,160,000.00	5,400,000,000.00	5,000,000,000.00	400,000,000.00	4,367,611,000.00	3,920,000,000.00	447,611,000.00
		MIZORAM	MZ48	PRADHAN MANTRI GRAM SADAK YOJANA (9179) MZ	743,405,000.00	3,067,500,000.00	2,760,750,000.00	306,750,000.00	-	-	-
		NAGALAND	NL58	NL PRADHAN MANTRI GRAM SADAK YOJANA	1,444,695,500.00	899,800,000.00	899,800,000.00	-	898,995,000.00	444,696,000.00	454,299,000.00
		ODISHA	OR16	PRADHAN MANTRI GRAM SADAK YOJANA ODISHA	4,000,000,000.00	22,000,002,000.00	18,241,351,000.00	3,758,651,000.00	5,981,150,000.00	3,025,250,000.00	2,954,900,000.00

ODISHA	OR128	Road Connectivity Project for Left Wing Extension/Affected Areas (PMGSY)	-	464,602,000.00	278,761,000.00	185,841,000.00	-	-	-
PUDUCHERRY	Py51	Pradhan Mantri Gram Sadak Yojana (PMGSY)	116,550,000.00	65,000,000.00	65,000,000.00	-	41,667,000.00	41,667,000.00	-
PUNJAB	PB117	Pradhan Mantri Gram Sadak Yojana (PMGSY) (9179)	685,935,000.00	3,186,000,000.00	3,186,000,000.00	-	1,577,058,000.00	1,577,058,000.00	-
RAJASTHAN	RJ171	Pradhan Mantri Gram Sadak Yojana RJ	9,175,050,000.00	14,000,000,000.00	8,400,000,000.00	5,600,000,000.00	9,127,228,000.00	5,476,337,000.00	3,650,891,000.00
SIKKIM	SK3	Pradhan Mantri Gram Sadak Yojana Sikkim	1,072,800,000.00	5,320,800,000.00	5,180,800,000.00	140,000,000.00	121,500,000.00	-	121,500,000.00
TAMIL NADU	TN31	PRADHAN MANTRI GRAMIN SADAK YOJANA (PMGSY) ITN	4,400,000,000.00	8,328,002,000.00	4,996,801,000.00	3,331,201,000.00	7,408,200,000.00	4,400,000,000.00	3,008,200,000.00
TELANGANA	TL21	TL-PMGSY	863,750,000.00	4,500,000,000.00	2,700,000,000.00	1,800,000,000.00	1,716,850,000.00	488,750,000.00	1,228,100,000.00
TELANGANA	TL104	RCP, UWEA	-	3,000,000,000.00	1,800,000,000.00	1,200,000,000.00	90,542,180.00	54,325,308.00	36,216,872.00
TRIPURA	TR11	TR PRADHAN MANTRI GRAM SADAK YOJANA	738,750,000.00	5,348,911,000.00	5,000,000,000.00	348,911,000.00	4,800,000.00	4,800,000.00	-
UTTAR PRADESH	UP22	UP - Pradhan Mantri Gram Sadak Yojana - State Component (9179)	14,185,500,000.00	50,000,000,000.00	-	50,000,000,000.00	13,415,750,989.00	-	#####
UTTARAKHAND	2525	प्रधानमंत्री ग्राम सड़क योजना (PMGSY) (उत्तरांचल)	7,870,000,000.00	15,247,500,000.00	13,550,000,000.00	1,697,500,000.00	8,225,099,442.00	6,915,082,775.00	1,310,016,667.00
WEST BENGAL	WB70	WB PMGSY	488,750,000.00	23,650,000,000.00	23,650,000,000.00	-	814,583,333.00	814,583,333.00	-

F. No. 1(13)/PFMS/FCD/2020
Government of India
Ministry of Finance
Department of Expenditure

5th Floor, Block 11, CGO Complex
New Delhi, the 15th March, 2022

OFFICE MEMORANDUM

Subject: Procedure for release of funds under the Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released – non generation of sanction order if Central share released earlier has not reached SNA.

The undersigned is directed to refer to this Department's OM of even number dated 23rd March, 2021 on the above mentioned subject and to say that as per point 16 of the OM, the State Government will transfer the central share received in its account in the RBI to the concerned SNA's account within a period of 21 days of its receipt. However as per information shared by State Treasuries with PFMS, considerable delays in transfer have been observed.

It has therefore, been decided that w.e.f. 01.04.2022, a check will be operationalized in the PFMS that if a previous instalment of central share released by the Government of India has not reached from State Treasury to SNA's Account, sanction order for subsequent instalment of central share will not be generated.

3. This issues with the approval of Finance Secretary and Secretary (Expenditure).

Abhay Kumar
(Abhay Kumar)
Director
Tele No. 24360647

To,

1. All Secretaries to the Government of India.
2. All Financial Advisors to the Govt. of India.
3. All Pr. CCAs/CCAs of all Ministries/Departments.
4. Addl. CGA (PFMS) with the request to operationalize the necessary check in PFMS.

Copy to:

1. Chief Secretaries of all States/Union Territories
2. Principal Secretary Finance of all States/Union Territories

Copy for information to:

1. PPS to Controller General of Accounts.
2. Sr. PPS to Addl. Secretary (PFS), Ministry of Finance, New Delhi
3. Jt. CGA, PFMS (Roll Out), O/o CGA, Shivaji Stadium Annexe, New Delhi
4. Jt. CGA, PFMS (TRBRM), O/o CGA, Shivaji Stadium Annexe, New Delhi
5. Jt. CGA, PFMS (GIFMIS), O/o CGA, Shivaji Stadium Annexe, New Delhi

AS & FA
AS(RD)

202.

Government of India
Ministry of Rural Development
Department of Rural Development
(Rural Connectivity Division)

Krishi Bhavan, New Delhi
Dated the 17th February, 2022

To,

The ACS/ Principal Secretaries/ Secretaries of Nodal Department implementing PMGSY
(including RCPLWEA) in the States/ UTs

Subject: Amendment in the programme guidelines of PMGSY and RCPLWEA for release of second and subsequent installments for the year 2022-23.

Sir/Madam

As you are aware the Pradhan Mantri Gram Sadak Yojana (PMGSY) has helped immensely in improving mobility and increased access to economic opportunities, thus triggering a structural transformation in rural India. Under PMGSY, assets of 6,87,481 km of road network has been created with an investment of Rs. 2,66,684 crore. It is imperative that these assets are maintained properly so that they continue to serve people for a longer period. It is therefore incumbent upon the States/ UTs to pay sufficient attention to their maintenance.

2. Towards effective implementation of the scheme, the Ministry has taken many initiatives. However, their effective implementation largely depend on the active cooperation and participation of the states. To bring transparency in the expenditure of maintenance funds, e-Marg has been introduced and it is incumbent upon states to take all the necessary steps in this regard for its successful implementation. Similarly, quality of construction of roads is another important aspect for which sufficient attention is required. Financial reconciliation and the interest verification work are the other areas which require focused attention during the year 2022-23.


3. The existing conditions/ requirements for release of second installment of Programme Fund in a year, as mentioned in para 19.3 of the programme guidelines of PMGSY are as follows:

- I. Utilisation Certificate for the funds released earlier, year-wise in the form prescribed.
- II. Certificate by the Bank Manager indicating the balance amount on date of issue of the Certificate and the interest credited.
- III. A Certificate regarding the requisite physical completion of works.
- IV. For all releases after October of a year, production of an Audited Statement of Accounts and a Balance Sheet and related Statements, duly certified by the Chartered Accountant for the accounts of the previous financial year.
- V. Outputs of the relevant modules of the OMMAS, duly certified by the SRRDA as being correct.
- VI. A certificate from CEO of SRRDA that maintenance funds required as per maintenance contracts in force had been spent during the previous financial year. For release after May of an year, the certificate should also include that 50% of such maintenance fund requirements for the current Financial Year has been released by the State, whereas for releases after November the certificate should be for 100% of such fund.

In order to ensure better compliance of the issues relating to maintenance, quality, and financial discipline, some additional conditions are being added under Para 19.3 of the programme guidelines of PMGSY besides the existing ones for the release of second and subsequent installments during the year 2022-23. The release of second and subsequent installments during FY 2022-23 will be incumbent on complying with these additional conditions also and submission of the related documents thereof. These additional conditions are as under:

- I. Pushing of all the *eligible* works on on e-Marg. A certificate to this effect duly certified by CEO will have to be given while submitting the proposal of fund release. The same should also be reflected on e-Marg portal.
 - II. A statement indicating year and batch-wise financial reconciliation carried out of the funds released to the state since inception of PMGSY till 2019-20, with the actual expenditure along with the expenditure incurred on account of higher specification have been carried out.
 - III. A statement indicating that bank interest verification have been carried out for the ten financial years (2010-2021).
 - IV. A statement to the effect that no action taken report (ATR) on NQM observation is pending for submission, for a period more than one year from the date of NQM inspection. The same situation should reflect on OMMAS.
 - V. A declaration that scanned copies of Quality Control Registers (QCR) part-I along with grades awarded to these registers by Superintending Engineer (SE) of the circle (or similar senior officer) and the State Quality Coordinator (SQC) have been uploaded in OMMAS for all the ongoing projects, including the projects which have been physically completed within the last six months. The same situation should reflect on OMMAS.
 - VI. A certificate that the concerned Chief Engineer (CE) of the area (or of the HQ) has examined at least 20% of the Quality Control Registers (QCR) part-1 and the Chief Executive Officer (CEO) of the SRRDA has examined 10% of the QCR part-1, and the same (along with the observations of CE and CEO) have been uploaded by the SQC in OMMAS. The same situation should reflect on OMMAS.
 - VII. A certificate that all the SQM reports has been uploaded on OMMAS within a period of one month from the date of inspection.
 - VIII. A certificate that all SQM reports have been scrutinized by the Quality Monitoring Cell (QMC) of SRRDA, within a month from the date of uploading in OMMAS. The same situation should reflect on OMMAS.
5. All States/UTs are requested to comply with the above conditions at the time of fund release for the second and subsequent installments for the year 2022-23. All may, therefore, kindly take note of the same and take necessary actions accordingly.

Yours sincerely,


(K. M. Singh)

Deputy Secretary to the Government of India

Copy for similar action to:-

1. The Chief Executive Officers/ Engineers-in-Chief/ Chief Engineers of PMGSY (SRRDAs) and RCPLWEA in the States
2. All Directors in NRIDA.