

File No. NRRDA-G021(17)/1/2017-FA (Computer No.353954)

National Rural Infrastructure Development Agency,
Ministry of Rural Development, Government of India,
5th Floor, NBCC Tower, Bhikaji Cama Place, New Delhi - 66

Dated: 22.11.2018

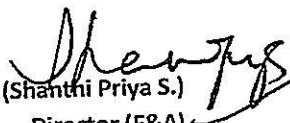
Subject: Accounting Procedure for booking and utilization of performance incentives for periodic renewal on PMGSY roads under Maintenance Fund from Central Government Fund and booking of State share corresponding to the Central Maintenance fund.

Attention is invited to this office memorandum No. P-17012/5/2005-F&A dated 05.04.2017(available on PMGSY Website) wherein, it was intimated that for booking of state share and expenditure on periodic maintenance of roads from the funds provided by Central & State Government, a new sub-head for booking of receipt of State Share corresponding to the Central Maintenance fund "108.1- State Share of PMGSY Maintenance Fund received by SRRDA" and for booking of expenditure a new sub-head "121.18- Expenditure on Periodic renewal of Roads from Central & State Share Fund" shall be opened in the Chart of Accounts of PMGSY Accounts Manual Maintenance Fund.

2. Since, the expenditure head already exists in the Maintenance Fund accounts Manual i.e. head -141.2 to book the expenditure on periodic renewal of roads from central fund and there was no need to open new head of account viz. new sub-head "121.18-Expenditure on Periodic renewal of Roads from Central and State Share Fund" as advised above.

3. Hence, the new sub head i.e. "121.18-Expenditure on Periodic renewal of Roads from Central and State Share Fund" opened vide above cited of memorandum dated 05.04.2017 may be treated as deleted.

4. This issue with the approval of competent authority


(Shanthi Priya S.)
Director (F&A)

Copy for information to:-

- 1. Director Accounts, O/o Comptroller & Auditor General of India, 10, Bahadur Shah Zafar Marg, New Delhi-110002
2. Dy. Secretary (Finance), Ministry of Rural Development, Krishi Bhawan, New Delhi.
3. Joint Controller General of Account (TA Section), O/o Controller General of Account, Ministry of Finance, Department of Expenditure, GPO Complex, Block E, Aviation Colony, INA Colony, New Delhi-110023.
4. Chief Controller of Accounts, Ministry of Rural Development, Government of India, Room No. 241, Krishi Bhawan, New Delhi-1.
5. Dr. Surabhi Rai, Deputy Secretary (RC), MoRD, Krishi Bhawan, New Delhi.
6. Joint Director (RC), MoRD, Krishi Bhawan, New Delhi.
7. Director (P-I), NRIDA, New Delhi
8. Director (P-II), NRIDA, New Delhi
9. Director (P-III), NRIDA, New Delhi
10. Director (Technical), NRIDA, New Delhi
11. CEO/ CEs, SRRDA all States.
12. PPS to DG, NRIDA, Krishi Bhawan, New Delhi
13. Technical Director, NIC, MoRD, requested to arrange to host the corrigendum on the website of NRRDA and also to liaise with C- DAC, Pune for making necessary insertion in the Receipts & Payments Module of PMGSY.
14. Shri Prashant Nayak, Joint Director, Centre for Development of Advanced Computing.