



No.G-20011/1/2014-F&A

Dated: 30.10.2017

To

The Principal Secretary/ Secretary of Nodal Departments for PMGSY(State/UT),
Empowered Officers/CEOs & Chief Engineers of SRRDA's, General Managers Finance
(NEAs). (Except Arunachal Pradesh, Bihar (NPCCL) (NBCC) and (RWD), Haryana,
Chhattisgarh, MP, Odisha, Punjab, Tripura and West Bengal, Tamil Nadu and Telangana.

**Subject: Submission of OMMAS (R&P) based Balance Sheet of Programme and Administrative
Expenses Fund Accounts.**

Sir/Madam,

Please refer to NRRDAs letter No. G-20011/1/2014-F&A dt. 26.7.2017 wherein it was
requested to send the balance sheet of Programme and Administrative Expenses Fund Accounts for
Financial Year 2016-17 generated through OMMAS and duly audited by 30th September, 2017.

2. It has been noted that the balance sheet of Programme and Administrative Expenses Fund
for FY 2016-17 have not yet been received from your SRRDA.

3. Further, Ministry of Rural Development vide their circular dated 12.07.2013 has stated that
only OMMAS generated output will be accepted by the Ministry/NRRDA from FY 2011-12 onwards.
Further, states are required to update their accounts duly reconciled on OMMAS. Due to non
upadation of accounting data, the Receipts & Payments module of the State on OMMAS does not
provide the updated picture of accounts to the management.

4. Reference is also invited to this office letter dated 04.02.2016 wherein it was requested that
balance sheet and schedules thereof in respect of Programme Fund and Administrative Expenses
Fund generated through OMMAS and duly audited by Auditors alone would be accepted by
NRRDA/MoRD. Manual Accounts will not be accepted after 31.03.2016.

5. You are therefore, requested to kindly arrange to send the balance sheet for FY 2016-17
generated through OMMAS and duly audited without any further delay.

Yours sincerely ,

(Alka Upadhyay)

Joint Secretary & DG, NRRDA