



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

File No. NRRDA-Go21(11)/10/2019-FA

Date: 08.09.2021

To

CEO/CE/EO of SRRDAs of all States/Union Territories.

Subject: Provision of one time Relaxation for cancellation of stale cheques pending for more than 60 months at SRRDA/PIUs.

Sir,

While scrutinizing the Balance Sheet of SRRDAs, it was noticed that some SRRDAs have long-pending time-barred/stale cheques which have been adversely commented upon in their audit reports. The validity of a cheque is only three months from the date of its issue and cheque itself gets time-barred after that, and has to be dealt in accordance with provision 7.2.10 of PMGSY Accounting Manual of Programme Fund. As per the existing provision, cheques pending for more than 60 months old cannot be cancelled on OMMAS, as a result of which huge numbers of stale cheques are appearing in the balance sheet of many states.

2. In view of the above, one-time relaxation in OMMAS for cancellation and settlement of all such time-barred cheques which are pending for more than 60 months is being allowed for a period of one month.

3. All SRRDAs are advised to cancel and settle all such cheques within the stipulated period of one month, in terms of clause 7.2.10 of PMGSY Accounting Manual of Programme Fund. Further, the concerned officers may also be advised to monitor all cheques for their validity in future and shall cancel the time-barred cheques within the same financial year to the extent possible.

Yours sincerely,

(Deepak Ashish Kaul)

Director (F&A)

Copy for information to: -

1. PPS to JS(RC) &DG, NRIDA, MoRD, Krishi Bhawan, New Delhi.
2. Joint Director, Centre for Development of Advance Computing(C-Dac), 5th Floor, Westend Centre 3, 169/1, Sector II, D.P. Road, Aundh, Pune-411007 for making necessary provision in the Programme Fund in R&P Module of OMMAS.
3. FCs of all States/UTs
4. Shri Vijay Ingle, Programmer, for uploading on NRIDA website.

8/9/21