



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

To

**The Principal Secretary/ Secretary of Nodal Departments for PMGSY(State/UT),  
Empowered Officers/CEOs & Chief Engineers of SRRDA's, General Managers Finance  
(NEAs).**

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

Sir/Madam,

As per Para 19.3 (v) of the Programme Guidelines for PMGSY, the release of the second instalment in a year shall be subject to submission of outputs of the relevant modules of the OMMAS, duly certified by the SRRDA as being correct and verified by the NRRDA.

2. 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 updation of accounting data, the Receipts & Payments module of the State on OMMAS does not provide the updated picture of accounts to the management.

3. Reference is 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.

4. For generating the Annual accounts through OMMAS R&P Module, State is required to update the accounting data regularly in the system. Further, as the MPR is required to be generated online, the expenditure in Monthly Progress Report (MPR) will be carried over from Receipts & Payments Module on OMMAS. For inclusion of the expenditure figures in MPR, States are required to close their month in time to enable the expenditure of that month to be reflected in MPR. Also, from FY 2015-16, OMMAS generated Utilization Certificate are being accepted by the NRRDA. The link for generation of UC is available in report section of the R&P Module. To enable generation of accurate UC, it is important that all figures are entered into R&P Module.

5. You are, therefore, requested to kindly take urgent necessary action to ensure updation of data on the OMMAS and submission of balance sheet for FY 2016-17 generated through OMMAS and duly audited by due date i.e. 30th September, 2017.

6. It is reiterated that second installment to the States will not be released until and unless Audited Balance sheets are submitted to MoRD as well as NRRDA.

Yours faithfully,

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