



F. No.NRRDA-G021(17)/7/2016-F&A

Date: 06.02.2018

To

The Principal Secretary/Secretary of Nodal Departments for PMGSY (State), Empowered Officers/CEOs & Chief Engineer of SRRDA's, General Managers Finance (NEAs).  
Financial Controller & ITNO of all the States.

**Sub: Timely closure of Maintenance Fund on OMMAS (R&P Module) of PIUs and SRRDA.**

Dear Sir,

Attention is invited to this office letter No. NRRDA-G021(17)/7/2016-FA dt. 6<sup>th</sup> April 2017 wherein it was requested to update the accounts of Maintenance Fund on OMMAS R&P module from 1<sup>st</sup> April 2013 to 31st March 2017 in a campaign mode. It was also requested if necessary, the data entry work may be done through outsourcing on time bound basis and should be concluded by 31<sup>st</sup> May, 2017 positively.

2. It has been observed that the accounts of Maintenance Fund on OMMAS R&P module in some of the PIUs/SRRDAs in the state are not closed by 31<sup>st</sup> March 2017 and if they are closed, the same are showing un-reconciled balances.

3. In view of above, you are requested to kindly look in to the matter and arrange to direct the concerned officers under your control to close the Maintenance Fund Account on OMMAS R&P module without any further delay. There should not be any un-reconciled balances in the accounts of Maintenance Fund.

Yours sincerely,

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