



File No. G-25020/30/2015-F&A

Dated: 09.01.2018

To

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

Subject: Non Financial closure of physically completed works on OMMAS

Sir/Madam,


It has been observed that in some cases, PMGSY works have been completed physically but the same have not been closed financially on OMMAS for a very long period even from the year 2001 onwards.

2. According to para 50.1 of Standard Bidding Document for PMGSY, the contractor shall submit to the Engineer a detailed account of the total amount that the Contractor considers payable for works under the Contract within 21 days of the issue of certification of completion of construction of works. In case the account of construction is not received within 21 days of issue of Certificate of completion, the Engineer shall proceed to finalise the account and issue a payment certificate within 28 days. The payment of final bill for construction of works will be made within 14 days thereafter.

3. It has been decided that the physically completed works should be closed financially on OMMAS within the above stipulated period. It is further informed that a period of six month is given w.e.f. 1.1.2018 to all physically completed works to close financially on OMMAS. In case the physically completed works are not financially closed by 30.6.2018, the State will not be able to make further payment from PMGSY.

4. This issues with the approval of DG, NRRDA.

Yours sincerely,


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

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