

Government of India  
Ministry of Jal Shakti  
Department of Water Resources, River Development & Ganga Rejuvenation

Shram Shakti Bhawan, Rafi Marg New Delhi,  
Dated 25<sup>th</sup> June, 2020

**OFFICE MEMORANDUM**

**Subject: Compliance of requirements of Rule 230(7), GFRs 2017 before release of subsequent grants under Central Sector Schemes to Implementing Agencies.**

The undersigned is directed to forward herewith OM no. 48(06)/PF-II/2016 (Vol.IIIo (pt.) dated 19.02.2020 received from Department of Expenditure, Ministry of Finance on the subject cited above.

2. Vide the said OM, DoE has instructed to comply to the provision of Rule 230 (7) of GFRs 2017 in respect of accounting in unspent balances of the previous grant released to the IAs while making a new release as recurring grants to the IAs. For this purpose, DoE has mentioned to make use of the reports on the PFMS portal like Statement on fund flow, unspent balances, Bank Balances etc.

3. DoE has also instructed to ensure that the program divisions of a Ministry/Department may add a clause in the sanction to confirm the requirements of Rule 230(7) of GFR 2017 are complied with, in every release of grant to the Implementing Agencies of Central Sector Schemes.

4. This OM is forwarded for information and compliance to the directions issued by DoE.

This issues with the approval of JS&FA (DoWR, RD&GR).

*Encl: As above*



(Y P Yadav)  
Under Secretary(Fin)  
Tel.No. 23719302

To,

- (i) ED (Finance), NMCG
- (ii) AS&MD, NWM
- (iii) Jt Secretary (Admn)
- (iv) Jt Secretary (IC&GW)
- (v) Commissioner (FM)
- (vi) Commissioner (BM)
- (vii) Project Director (ABHY)
- (viii) SJC (DRIP)
- (ix) Director (ID)
- (x) Director (GW)
- (xi) SJC (FM)
- (xii) SJC (NHP)
- (xiii) Director (R&D)
- (xiv) SJC (PP)
- (xv) SJC (BM)

Copy for information to:

- (i) PPS to AS (DoWR, RD&GR)
- (ii) PPS to JS&FA
- (iii) DS (Fin)