

No. FN-15/1/2020- IFD Section- MOWR
Government of India
Ministry of Jal Shakti
Department of Water Resources, River Development and Ganga Rejuvenation


Shram Shakti Bhawan, Rafi Marg,
New Delhi, dated 07.01.2021

OFFICE MEMORANDUM

The undersigned is directed to refer to the DO No. 1 (21) PFMS/FCD/2020 dated 22.12.2020 of Dr. Sajjan Singh Yadav, Joint Secretary (Public Finance State), DoE forwarding CAG's OM No. S-11012/3(1)/ Bank/Ref. Case/2010/GBA135101454 dated 21.08.2019 regarding banking arrangements for State/District Level Implementing Agencies handling Central Sector Schemes of various Ministries/Departments of the Government of India.

2. As per the aforesaid OM dated 21.08.2019 of CAG, banking arrangement of the Implementing Agencies in respect of the Central Sector Schemes, as a norm, are required to be handled by the Public Sector Banks and Regional Rural Banks rather than other Scheduled Commercial Banks (Private Sector Banks). However, analysis of data available in the Public Financial Management System (PFMS) has revealed that a large number of Implementing Agencies of the Central Sector Scheme of this Department continue to have banking arrangements with Scheduled Commercial Banks (Private Sector Banks).

3. A list of transaction with Private Sector Banks attached with the said DO dated 22.12.2020 of DoE reflects that such transactions have been made under the scheme of HRD&CB, IEC, ID, Irrigation Census, R&D and NWM. It is, therefore, requested that the details of such transactions like name of IAs, sanction number, released amount, date of transaction with the concerned Private Sector Bank etc. may be furnished for further necessary corrective measures. It is also requested that any transaction to IAs operating with Public Sector Bank Account under Central Sector Scheme be dispensed with.


(Y.P. Yadav)
US (Fin-II)

To,

Controller of Account, DoWR, RD&GR

Copy to,

PPS to JS&FA, DoWR, RD&GR

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3. All the wing heads/divisional heads dealing with Central Sector Schemes are therefore requested to review the bank details of all the IAs involved in execution of respective schemes to ensure that banking arrangement of the Implementing Agencies in respect of the Central Sector Schemes, as a norm, are handled by the Public Sector Banks and Regional Rural Banks rather than other Scheduled Commercial Banks (Private Sector Banks). The concerned IAs may also be asked to get the beneficiaries of further transaction of fund from their bank account, registered with EAT Module Transaction on PFMS.


(Y.P. Yadav)
US (Fin-II)

To,

As per list attached

List of Addresses

1. DG (NMCG)
2. Additional Secretary (DoWR, RD&GR)
3. Mission Director (NWM)
4. Joint Secretary (Admin, IC&GW)
5. Joint Secretary (PP&RD)
6. SJC (NHP)
7. SJC (Pen River)
8. SJC (PP)
9. SJC (RD)
10. DDG (MI-Stat)
11. Project Director (Atal Jal)
12. DS (Coord)
13. Director (GW)
14. Director (ID and e-gov)
15. Director (R&D)
16. Deputy Secretary (Admin)
17. Deputy Secretary (NWM)

Copy to:

- i. PPS to Secretary, DoWR, RD&GR
- ii. PPS to JS&FA
- iii. Deputy Secretary (Finance)