

No. 15/2/2021-IFD Section-MOWR-Part (1)
Ministry of Jal Shakti
Department of Water Resources,
River Development and Ganga Rejuvenation

Shram Shakti Bhawan,
New Delhi, Dated: 08th July, 2022

OFFICE MEMORANDUM

Subject: Compliance to the DoE OM No. 1/(33)/PFMS/2022 dated 07.07.2022 - regarding.

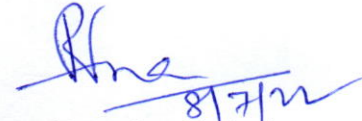
The undersigned is directed to refer to OM No. 1/(33)/PFMS/2022 dated 07.07.2022 received from Department of Expenditure, Ministry of Finance on the subject mentioned above (copy enclosed).

2. As informed earlier, DoE vide OM No. 1/(33)/PFMS/2022 dated 20.05.2022 had directed to return the Central share released to a State/UT during a Financial Year (FY) under a Centrally Sponsored Schemes (CSS), but not released further from the State treasury to the SNA account by the closing of the FY year (i.e. by 31st March) to the Consolidated Fund of India (CFI) through RBI advice.

3. However, now DoE vide it OM dated 07.07.2022 has given one time relaxation to State/UTs to transfer the central share received on or before 31st March, 2022 under a CSS and still lying pending in State treasury, to the SNA account latest by 20.07.2022, failing which such central share shall be returned to the CFI by the State Government through RBI advice.

4. In view of above, all the SMDs handling Centrally Sponsored Schemes (CSSs) of the Department are requested to ensure strict compliance to the DoE OM No. 1/(33)/PFMS/2022 dated 07.07.2022.

Encl: As above



(Ratnakar Yadav)
Under Secretary (Finance-II)
Tel. No.011- 23719302

To

- (i) PD (NRCD)
- (ii) Commissioner (SPR)
- (iii) Commissioner (CAD)
- (iv) Commissioner (FM)
- (v) DDG (MI Stat)
- (vi) Advisor (NRCD)
- (vii) SJC (PR)
- (viii) SJC (MI)
- (ix) SJC (CAD)
- (x) SJC (FM)
- (xi) Director (MI Stat)
- (xii) DS (NRCD)

Copy to:-

- (i) PPS to JS&FA
- (ii) PPS to DS (Finance)