

**IMMEDIATE/REMINDER**

FN-15/2/2021-IFD Section-MOWR  
Government of India  
Ministry of Jal Shakti  
Department of Water Resources, River Development & Ganga Rejuvenation

Shram Shakti Bhawan, Rafi Marg,  
New Delhi, dated 15<sup>th</sup> February, 2022.

**OFFICE MEMORANDUM**

**Subject: Procedure for release of funds under Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released**

Undersigned is directed to refer to OM No. 1(13)/PFMS/FCD/2020 dated 08.12.2021 forwarded to all SMDs vide this Department's OM No. 15/1(Pt.I)/2020-IFD dated 17.12.2021 (copy enclosed ) on the above subject.

2. As per the new procedure i.e. SNA system for release of funds under CSSs, all the existing accounts of the IAs, except SNA account, are required to be closed or converted to zero balance subsidiary accounts and fund lying unutilized in these accounts needs to be transferred immediately to the SNA Account. DoE has, therefore, vide their said OM dated 08.12.2021 has directed that **after 31.01.2022** the release of fund shall be done only after the State Government submits **a certificate duly signed by Secretary** of the Department concerned of the State Government regarding closure of accounts & transfer of funds in the following format:

Government of \_\_\_\_\_ (Name of the State)  
Department of \_\_\_\_\_ (Name of the Department)

**CERTIFICATE REGARDING CLOSURE OF ACCOUNTS & TRANSFER OF FUNDS**

It is hereby certified that the Department of \_\_\_\_\_ (Name of the Department), Government of \_\_\_\_\_ (Name of the State) has notified the Single Nodal Agency (SNA) and opened Single Nodal Account of \_\_\_\_\_ (Name of Centrally Sponsored Scheme) being implemented by this Department and has transferred the entire unspent amount available in the bank account of all the Implementing Agencies of the aforesaid scheme to the Single Nodal Account of the Scheme concerned. It is further certified that all other accounts of Implementing Agencies down the ladder have been closed/converted into zero balance accounts.

Name \_\_\_\_\_  
Designation \_\_\_\_\_

(To be signed by the Secretary  
of the Administrative Department  
concerned of the State Government)

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