

**No. 15/4/2021-IFD Section-MOWR**  
**Ministry of Jal Shakti**  
**Department of Water Resources,**  
**River Development and Ganga Rejuvenation**

Shram Shakti Bhawan,  
New Delhi, Dated: 24<sup>th</sup> March, 2022

**OFFICE MEMORANDUM**

**Subject: Procedure for release of funds under the Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released – non generation of sanction order if Central Share released earlier has not reached SNA.**

The undersigned is directed to forward OM.No.1(13)/PFMS/FCD/2020 dated 15.03.2022 received from Department of Expenditure, Ministry of Finance on the subject mentioned above.

2. As per point 16 of DoE's OM dated 23.03.2021, the State Governments were directed to transfer their central share received in account in the RBI to the concerned SNA's account within 21 days of receipt of said OM dated 23.03.2021. However, DoE has observed considerable delay in transfer of central share to SNA account.

3. Therefore, DoE has decided that w.e.f 01.04.2022, sanction order for subsequent instalment will not be generated in case where previous instalment of central share, already released, has not reached from State Treasury to SNA's account.

4. It is accordingly requested to ensure compliance of the above instructions with effect 01.04.2022 for release of fund under Central Sector Scheme of this Department.



(Y.P. Yadav)  
Under Secretary (Finance-II)  
Tel. No. 23719302

To

All SMDs/ Wings/Divisions/Sections/Organizations under DoWR, RD&GR

Copy to:-

- (i) PPS to JS&FA
- (ii) Controller of Accounts, DoWR, RD&GR
- (iii) PPS to DS (Finance)