

**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: 25th March, 2022

OFFICE MEMORANDUM

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

The undersigned is directed to forward OM.No.1(13)/PFMS/FCD/2020 dated 23.03.2022 received from Department of Expenditure, Ministry of Finance on the subject mentioned above.

2. DoE vide OM No. 1(13)/PFMS/FCD/2020 dated 23.03.2021 has issued procedure for release of funds under the Centrally Sponsored Schemes, which came into effect from 1st July, 2021.

3. Now, DoE has issued fresh instructions for compliance before release of first instalment of funds for 2022-23 to the States and UTs with legislature. *As per this OM the first instalment of next financial year 2022-23 would be considered only if the fund available in the bank account of SNA is not more than 25% of amount likely to be released in 2022-23.* This condition is in addition to the other conditions mentioned in DoE's OM dated 23.03.2021.

4. It is accordingly requested to ensure compliance of the conditions mentioned in DoE's aforesaid OM dated 23.03.2022 effective 01.04.2022 for release of fund under Centrally Sponsored Schemes (CSS) 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)

F. No 1(13)/PFMS/FCD/2020
Government of India
Ministry of Finance
Department of Expenditure

New Delhi, the 23rd March, 2022

OFFICE MEMORANDUM

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

The undersigned is directed to refer to Department of Expenditure's revised procedure for release of funds under the Centrally Sponsored Schemes issued vide OM No 1(13)/PFMS/FCD/2020 dated 23rd March, 2021. The new procedure came into effect from 1st July, 2021. Accordingly, the Ministries/Departments shall ensure the following before release of first instalment of funds for 2022-23 to the States and UTs with legislature:-

- i) The entire amount of central share of CSS released to the State till 31st March, 2022 has been transferred to the Single Nodal Account of the SNA concerned.
- ii) Corresponding State share in full has been credited to by the State Government to the Single Nodal Account of the SNA.
- iii) Interest accrued in the SNA account has been deposited in the Consolidated Fund of India as per the instructions contained in DoE's OM No. 1(13)/PFMS/FCD/2020 dated 30.06.2021.
- iv) All the bank accounts except the Single Nodal Account of the SNA and all the bank accounts of implementing agencies except zero balance account opened under DoE's instruction dated 23rd March, 2021 have been closed and the amount available in these accounts has been deposited in the Single Nodal Account of the SNA concerned.
- v) Funds available in the bank account of SNA should not be more than 25% of the amount likely to be released under a CSS to a State in 2022-23.
- vi) Separate budget lines for Central and State share under the CSS in their detailed demand for grants of the State has been opened.
- vii) The amount released in one instalment shall not be more than 25% of the amount earmarked for the State/UT for a CSS for the financial year 2022-23.