

G-29011/2/2020-BUDGET SECTION  
Government of India  
Central Water Commission  
(Budget Section)

**Immediate**

/I/ 22468/2020

Sewa Bhawan, R.K.Puram  
New Delhi-110066

Dated: 30 June, 2020

To

Shri Rakesh Kala  
PAO, CWC  
8<sup>th</sup> Floor, Sewa Bhawan ,  
R.K.Puram, New Delhi – 110066.

**Subject: Relaxation of LOC norms in context with Secretary, DOWR,  
RD&GR Note Dated 15<sup>th</sup> April, 2020 - regarding**

Sir,

I am directed to invite your kind attention to the enclosed note of Secretary, DoWR, RD&GR wherein regarding "Cash Management System in Central Government - Guidelines for expenditure control", it has been pointed out that to avoid reduction of budget at the Supplementary stage and to ensure full utilization of the budget allocation for the department for the financial year 2020-2021 and considering the Limited allocation for various schemes being implemented by DoWR, RD & GR, following measures to be taken :-

1. Our ministry is kept in Category C that is as per the guidelines only 15% can be spent in first quarter i.e. limited to 5% per month. This monthly and quarterly limit is for the department as a whole and not to the individual schemes.
2. In other words the execution of any work will not be allowed to be adversely impacted due to ceilings under modified cash management guidelines.
3. JS&FA will put in place a mechanism whereby the monthly as well as quarterly ceilings are not exceeded so far as this Department is concerned.

In view of above directions from Secretary, DOWR, RD&GR, Under Secretary Finance-1 of Budget Section vide letter addressed to the Principal Pay and Account Officer Dated 16 April, 2020 has reiterated that the total allocation of this Department (i.e. DoWR, RD & GR) is Rs 8960.39 crores so 5% of it will be rupees 448 crore per month under Demand Number 61 that means capping of expenditure of Rs 448 crores per month is to be observed for DoWR, RD & GR as a whole. So based on the requirement posed by the SMDs under all other Schemes and Non Schemes, PAO may honour all bills on first come first serve basis.

In view of above, PAO, CWC is requested to release LOC as demanded by the CDDOs and may honour all bills on first come first serve basis.

This issued with the approval of Chairman, CWC.

Encl : As above

Validity unknown

Digitally signed by SHAM  
KOHADA

Date: 2020.06.30 17:52:49 IST

**(Sham M Kohade)**  
**Under Secretary**

Copy for information to

1. **PPS to Chairman, CWC.**
2. **PPS to Member (RM), CWC**
3. **PPS to JS&FA, DOWR, RD&GR.**
4. **PPS to CE (HRM).**
5. **Under Secretary, Finance-1, DOWR, RD & GR**
6. All SMDs through CWC website.



**OUT TODAY**

File No. G-21017/2/2020-Budget Section-MOWR/06  
Government of India  
Ministry of Jal Shakti  
Department of Water Resources, River Development & Ganga Rejuvenation  
(Budget Section)  
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Shram Shakti Bhawan, New Delhi  
Dated 16<sup>th</sup> April, 2020

To,

The Principal Pay & Accounts Officer,  
Ministry of Jal Shakti,  
Department of Water Resources, River Development & Ganga Rejuvenation  
Shastri Bhawan, New Delhi

**Sub: Cash management and regulation of Government expenditure –  
Regarding.**

Sir,

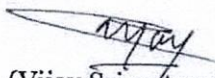
I am directed to refer to OM No.F.No.12(13)-B(W&M)/2020 dated 08.04.2020 of Dept. of Economic Affairs (Budget Division) conveying fresh guidelines for cash management and regulation of Government expenditure, as already conveyed by email dated 08.04.2020. The OM *inter alia* fixes the Quarterly Expenditure Plan (QEP)/Monthly Expenditure Plan (MEP) of specific Ministries/Departments and Department of Water Resources, River Development and Ganga Rejuvenation has been listed under category C.

2. This Department is accordingly required to restrict the overall expenditure within 15% of BE 2020-2021 in Quarterly (April to June, 2021). Also, the monthly expenditure is to be restricted to 5% each of BE 2020-21 allocation. As an allocation of Rs. 8960.39 crore has been made at BE 2020-21 level under Demand No.61 of the Department, the monthly expenditure is to be capped to Rs.448.02 crore or say Rs.448 crore per month.

3. It has been decided with the approval of Secretary, DOWR, RD&GR that

- a) Based on the requirements posed by the SMDs under all other schemes and non-scheme, PAOs may honour all bills on first cum first serve basis.
- b) Releases to NMCG under NGP, Ghat Works and NRCP; releases to States under Spl. Package to Maharashtra and PMKSY-HKKP will be regulated with approval of Secretary.
- c) Directions of Secretary, DOWR, RD&GR dated 15.04.2020 to all SMDs (copy enclosed) including in relation to strict compliance with MEP/QEP ceilings without applicability on individual schemes may be adhered subject to above.

Yours faithfully,

  
(Vijay Srivastava)  
Under Secretary (Fin-I)  
Tel. No. 23711486

Copy for information and necessary action to:

1. DG, NMCG, National Stadium, New Delhi.
2. AS, DOWR, RD&GR, Shram Shakti Bhawan, New Delhi

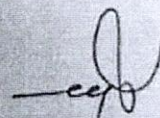
3. AS&MD(NWM), DoWR,RD&GR, CGO Complex, New Delhi
4. JS(Admin), DoWR,RD&GR, Shram Shakti Bhawan, New Delhi
5. JS(IC&GW), DoWR,RD&GR, Shram Shakti Bhawan, New Delhi
6. Com (SPR)/Com(CADWM)/Com(FM)/Com (Indus)/Com(B&B)
7. CA, DoWR,RD&GR, ShastriBhawan, New Delhi
8. US(Fin-II), DoWR,RD&GR, Shram Shakti Bhawan, New Delhi



**Ministry of Jal Shakti**  
**Dept. of Water Resources, RD & GR**  
**Office of Secretary (WR, RD & GR)**  
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This is regarding proper planning to ensure full utilization of the Budget allocation for the Department for the Financial Year 2020-21. As you are aware we get limited allocation for various schemes being implemented by this Ministry. In the past there has been reduction in the Budget Allocation at the supplementary stage. In order to avoid reduction at the supplementary stage it is necessary that the Budget allocation is utilized in time. It is often seen that the process of tendering is not initiated well in time. Finalization of tenders also take considerably long time. For the current Financial Year Modified Cash Management Guidelines have been issued by the Ministry of Finance. As per these guidelines, during the first quarter only 15% of Budget allocation is to be spent. The monthly limit for the first three months of the current Financial Year has been kept at 5%. However, these monthly and quarterly ceilings are applicable to the Department as a whole and not to the individual schemes. Under individual schemes this monthly limit of 5% and quarterly limit of 15% can be exceeded. However, JS&FA will put in place a mechanism whereby the monthly as well as the quarterly ceilings are not exceeded as far as this Department is concerned. There are few schemes under which substantial Grant-in-Aid is released to the granting institutions. One of such schemes could be utilized to balance the additional expenditure incurred on the other schemes, over and above, the monthly and quarterly ceilings. In other words, the execution of any work will not be allowed to be adversely impacted due to ceilings under Modified Cash Management Guidelines. It is anyway expected that expenditure during the first quarter will get adversely impacted due to lockdown on account of COVID-19.

Any difficulty in utilization of allocated amount may kindly be brought to my notice without any delay.



(U. P. Singh)  
Secretary (WR, RD & GR)  
15<sup>th</sup> April, 2020

JS&FA

DG, NMCG

All SMDs

