

10th Dec

No. 1/2/2017-Accounts-I/ 349  
Central Water Commission  
Accounts-I Section

Sewa Bhawan, R. K. Puram  
New Delhi Dated 21<sup>st</sup> December, 2017.

Subject:- Minutes of the meeting Monitoring Committee for monitoring the cases related to TA, TTA, LTC etc. Bills held on 20<sup>th</sup> December 2017 at 10:30 AM, in the Committee Room, 3<sup>rd</sup> Floor (S), Sewa Bhawan, New Delhi—regarding.

The Minutes of the meetings of Monitoring Committee for monitoring of cases related to TA, TTA, LTC etc. Bills held on 20<sup>th</sup> December 2017 at 10:30 AM under the chairmanship of Secretary, CWC in the committee room is enclosed herewith for information and necessary action.

This issues with the approval of Secretary, CWC.

  
(Saroj Sharma)  
Section Officer

To

1. Sh. Ashis Banerjee, Secretary, CWC
2. Sh. R.P. S. Verma, Director, PPO
3. Sh. Vasim Ashraf, Director, Gates (N&WE)
4. Sh. S. K. Das, Director, HCD
5. Sh. G.L. Bansal, Director, BPMD
6. Sh. Rishi Srivastava, Director, EMO
7. Sh. S.K. Sinha, Dy. Director, HSO
8. Sh. Sanjay Kumar Singh, Director, FMO
9. Sh. S.K. Singh, Director, IMO
10. Sh. Sharad Chandra, Director, P&D
11. Sh. Sashank Bhushan, DD, PMO
12. Sh. A.K. Madhok, DD, PAO
13. Sh. Dharambir Singh, DD, CMO
14. Sh. Shamsul Quamer, DD, POMIO
15. Sh. Sudipto Mondal, DD, NBP
16. Sh. Nagraj, AD, E&NE
17. Sh. Upanath Rath, AD, DSM Dte.
18. Sh. S. S. Chauhan, US, (O&M)
19. Sh. Ram Niwas Garg, Accounts Officer, CWC.
20. Smt. Saroj Sharma, S.O. A/C-I, CWC.
21. DD, SMD to upload the minutes on CWC website.
22. PPS to Chairman.

  
27/12/17  
DEBANTA  
27-12-17

SMD...अनु./Sec./निर्देश./Dte.  
डा. सं./Dy. No. 2679  
सिनिफ/Date 27/12/2017

**Minutes of the meeting of the Committee constituted for monitoring the case  
related to**

**TA, TTA, LTC and Advance Bills on 20<sup>th</sup> December 2017 at 10:30 AM, in the  
Committee Room, 3<sup>rd</sup> Floor (S), Sewa Bhawan, New Delhi.**

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1. A meeting was held to discuss the pending cases pertaining to TA, TTA and LTC in Accounts-I Section. The members of the meeting were requested to furnish the list of pending cases of their organisations. Some of the members provided the lists of cases pending. However, some members did not provide the list and some others did not attend the above meeting.
  2. Accounts-I Section circulated three check lists during the meeting showing point wise guidelines for submitting the TA, TTA and LTC bills and the sequence in which the documents are to be enclosed for processing of bills.
  3. The point regarding reimbursement of food charges as per new orders of Department of Expenditure dated 13<sup>th</sup> July 2017 was discussed and it is decided that the officer has to mention the amount which they incurred during the tour for reimbursement
  4. All the members who have not submitted list of their pending bill are requested to submit their list to Account-I Section latest by 29-12-2017 for taking necessary action.
  5. It was also decided that a separate O.M. will be brought out by O&M Section indicating various time lines for processing TA, TTA and LTC Bills.
  6. It was also decided that next meeting would be held on 22/01/2018 to review the status of pending bills.
  7. Meeting ended with thanks to Secretary, CWC and other members.
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