

No. CAWR/PAO/CWC/BUDGET/2020-21 /21-23

Pay & Accounts Office
Central Water Commission
Ministry of Jal Shakti
Department of Water Resources, River Development & Ganga Rejuvenation

8th Floor, Sewa Bhawan,
Rama Krishna Puram
New Delhi – 110 066.
Dated the 17TH August, 2020.

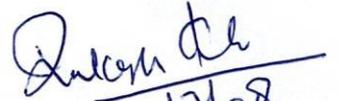
OFFICE MEMORANDUM

Subject:- Expenditure ceilings for the Month of August, 2020 – regarding.

The undersigned is directed to refer to the directions, received from the Office of Joint Secretary & Financial Advisor (WR, RD & GR) , which are explained as under, and to say that the same may be adhered-to very strictly, and in case of any deviations in compliance of the said directions, issued by the Office of JS & FA (WR, RD & GR), the concerned Division shall be held responsible:-

“ In the wake of a very short amount remaining under MEP for the month of August, 2020, we may incur only the committed expenditure under the Salaries and Estt. Heads during the month of August, 2020. While incurring Estt. Expenditure, it may also be ensured that the same are most essential in nature and are necessary to be incurred in public interest. All other payments will have to wait for MoF directions”

This issues, as per the directions issued by JS & FA & US (Budget), D/o Water Resources, RD & GR.



(RAKESH KALA)

Sr.AO (Pre-check & Compilation)
PAO, CWC

To,
All NCDDOs/ CDDOs under PAO, CWC

Copy for information to :-

1. PS to The Controller of Accounts (WR, RD & GR) – for information please.
2. PS to the Secretary, CWC – for information please.
3. The Sr AO (Accounts), Pr. Accounts Office (WR, RD & GR) – for information w.r.t. the notes mentioned above & directions issued therein.