

Governemnt of India
Department of Water Resources, RD & GR
Pay & Accounts Office
Central Water Commission
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No. WR/PAO/CWC/Admn./Comp/2020-21/ 01

27/04/2020

OFFICE MEMORANDUM

All the NCDDOs and CDDOs may refer to the OM No 12(13)-B(W&M)/2020 dated 08 Apr 2020 issued by Ministry of Finance, Department of Economic Affairs (Budget Division), copy enclosed. In this connection, it may noted that Grant No 061 (Department of Water Resources, RD & GR) has been classified in the Category 'C' for which it has been directed to keep and restrict the overall expenditure of the first quarter of 2020-21 within 15% of BE (2020-21). Further, note below para 2 (iii) of the above mentioned OM specifies that monthly expenditure may be kept at 5% for each month upto Jun 2020 (first quarter). This office has received office wise allocation of the BE 2020-21 in respect of Central Water Commission, which has already been incorporated in PFMS.

2. After analysing the expenditure incurred on account of payment of pay & allowances for the month of March 2020 (paid in April 2020), it is likely that we may breach the limit fixed by Department of Economic Affairs in the MEP of April 2020 due to payment of regular pay and allowances for the month of March 2020 and April 2020.

3. In the light of the position enumerated above all the DDOs may note that bills pertaining to the monthly pay and allowances of the officers/officials of CWC only may be passed in the month of April 2020. All the CDDOs may accordingly forward the LoC proposals of the first quarter **only for the Head of Accounts in which monthly pay and allowances are booked** viz D&A – 01 (Salary), D&A – 27 (MW for the salary of WC Staff) etc. No other proposal in the present month may be forwarded to PAO (CWC) till further directions. It will be the responsibility of the concerned DDO to pass the bills within the specified limits, only. However, all salary bills may be passed without any restrictions. It may be noted that payment of CEA, LTC adjustment/advance, Leave Encashment (LTC) may **not be paid**, till further communication is received.

The situation will, however, be reviewed by this office in the first week of the May 2020 and LoC for other essential payments may be entertained/approved in consultation with the respective Directorates/Budget Section of the Central Water Commission and Finance Division of the Department of Water Resources, RD & GR, as the case may be.


27/04/2020

(Rakesh Kala)

Sr. Accounts Officer (Comp)

To,

All NCDDs & CDDOs of Central Water Commission