

No. CA/WR/PAO/CWC/BUDGET/2020-21
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 07th September, 2020.

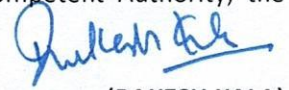
OFFICE MEMORANDUM

Subject:- *Additional demand for LoCs – regarding.*

The undersigned is directed to refer to the various directions, received from the Ministry of Finance and Office of JS & FA (WR, RD & GR), regarding placement of Ministry of Jal Shakti in Category C (which means that 15% Budget Allocations per quarter for the FY 2020-21), and regarding Modified Cash Management System, and to say that as per the directions, 30% LoC in various Heads of Accounts has already been issued to the various Divisions of CWC (i.e. up-to 2nd Quarter ending 30/09/2020).

However, most of the Divisions are demanding additional LoCs (i.e. over and above the prescribed Budget Ceilings) in various Heads of Accounts, especially in DWRIS-MW. Although, it is understood that their demands are well justified and absolutely in Public Interest, however, being the Sr.AO, PAO, CWC, it's the first and foremost duty of the undersigned to strictly comply with the directions of Ministry of Finance and Office of JS & FA (WR, RD & GR), so far as the Budget is concerned.

In view of above, it is requested that in case, the demand of additional LoCs are absolutely necessary, the concerned Divisions may send the proposal to the Office of JS & FA (WR, RD & GR), through proper channel for relaxation, and in case, the relaxation comes from the Competent Authority, the additional LoCs will be issued.



(RAKESH KALA)

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

To,

All NCDDOs/ CDDOs under PAO, CWC.