

No.24/Misc./Director (Fin)
Ministry of Jal Shakti
D/o Water Resources, River Development & Ganga Rejuvenation
Central Water Commission
Sewa Bhawan, R.K. Puram, New Delhi-110066
(Finance Wing)

Dated: 14.06.2022.

OFFICE MEMORANDUM

Subject: Authorization to the AAO's at CWC field offices for the purpose of tendering Finance Advice under the broad supervision of Director (finance), CWC- reg.

Reference is invited to the delegation of financial power order No.A.36013/1/2019-Admn-mowr dated 12.05.2021 (copy enclosed), issued by the Department of Water Resources, River Development & Ganga Rejuvenation (DoWR, RD&GR) wherein it has been noted, *inter-alia*, that the financial powers delegated to the CWC field set-ups vide this Department's order no. A-36013/3/2017-E.I dated 12.02.2018 will henceforth be exercised in consultation with Director (Finance), CWC or any other officer authorized by him instead of the designated Finance Officers.

2. In this respect, it may be noted that the AAO's under field offices of CWC have been previously designated as Finance Officers for the purpose of tendering finance advice function in addition to accounting/payment functions. In view of this, as the AAO's are already having a broad idea and exposure in dealing with the CWC field matters and the undersigned has given financial advice on various types of cases that can be used as guidance for the key points to be taken into consideration by the AAO's during tendering financial advice. Also, various online/ offline meetings have been done with the AAO's after May, 2021 to discuss the financial issues. Therefore, under proper supervision, AAO's should be able to assist the undersigned in tendering Finance Advice function to the CWC's field set-ups in addition to their accounting/payment functions.

3. Therefore, the AAO's posted under the jurisdiction of concerned CWC field offices are hereby authorized to perform the Finance Advice function in the broad supervision of Director (Finance), CWC to the concerned Chief Engineers/ Suptd. Engineers/ Directors/Executive Engineers/ Dy. Directors/ Asstt. Ex. Engineers/ Asstt. Engineers in respect of the CWC's field set-ups pertaining to the delegated/authorised financial powers under their ambit.

4. Accordingly, the financial concurrence in respect of all relevant procurement/expenditure proposals at various stages of procurement/ expenditure i.e. Estimate/ Technical Sanction, approval for Technical Bid Evaluation, approval for Financial Bid Evaluation, approval for award of Tender, Grant of extension of time, etc. would be obtained from the concerned AAO's by the related jurisdictional Chief Engineers/ Suptd. Engineers/ Directors/ Executive Engineers/ Dy. Directors/ Asstt. Ex. Engineers/ Asstt. Engineers in respect of the delegated/authorised financial powers to the CWC's field set-ups.

5. In case of any substantial interpretational and/ or policy issues, the concerned AAO may send the proposal for examination of the Director (Finance), CWC.

Pradeep
14/6/22

(Pradeep Kumar Shukla)
Director (Finance), CWC

Encl: As above.

To:

1. All the AAO's of the CWC's field set-ups
2. All Chief Engineers/Suptd. Engineers/Directors/Executive Engineers/Dy. Directors/Asstt. Ex. Engineers/Asstt. Engineers of the CWC's field set-ups
3. Director (Admn.), CWC for circulation of this OM to the CWC's field set-ups
4. Director (SM Dte.), CWC for uploading of this OM on the CWC Website

Copy to:

1. PPS to JS & FA, DoWR, RD & GR, Shram Shakti Bhawan, New Delhi
2. PPS to Chairman, CWC, Sewa Bhawan, R.K.Puram, New Delhi
3. Controller of Accounts (CA), DoWR, RD & GR, Shastri Bhawan, New Delhi