

No. A-50013/73/2018-E-II
Government of India
Ministry of Water Resources, RD& GR

Room No. 422, Shram Shakti Bhawan, Rafi Marg,
New Delhi, dated 29th January, 2019

To

The Pay & Accounts Officer,
Ministry of Water Resources, RD & GR,
Shastri Bhawan,
New Delhi.

Subject: Release of Grant-in-Aid to North Eastern Regional Institute of Water and Land Management for 4th quarter of financial year 2018-19 - reg.

Sir,

I am directed to refer to North Eastern Regional Institute of Water and Land Management's letter No. NRWM/Acctt/2/Pt/2017-18/ dated 07.01.2019 on the subject mentioned above and to convey the sanction of the Competent Authority to the payment of Grant-in-Aid amounting to Rs. 378.71 lakhs (Rupees Three hundred and Seventy Eight lakhs and Seventy One thousand only) to North Eastern Regional Institute of Water and Land Management, Tezpur for meeting the expenditure for the period from January to March, 2019.

2. The above proposal is subject to:-

(i) Conformity to the provisions of GFR 2017 and GOI directions issued from time to time.

(ii) Conditions contained in DoE OM No. 7(1)/E.Coord/2012 dated 14.12.2012, austerity instructions dated 18.09.2013 and directions of MoF/IFD in relation to rendition of UCs due are diligently met.

(iii) Availability of funds factoring in committed liabilities, expenditure incurred so far and budgetary ceilings if any.

3. The amount of Grants-in-Aid Recurring under Demand No. 97 of Ministry of Water Resources for the FY 2018-2019 is debitible as under:-

Head of Account	Amount (in lakhs)
Major Head 2701- Medium Irrigation - 80.001 - General - Direction & Administration - 02 - Human Resource/ Capacity Building - 01 - Capacity Building Programme - 31- under Grants-in-Aid General	49.04
Major Head 2701- Medium Irrigation - 80.001 - General - Direction & Administration - 02 - Human Resource/ Capacity Building - 01 - Capacity Building Programme - 35- Grants-in-Aid for Creation of Capital Assets	191.20
Major Head 2701- Medium Irrigation - 80.001 - General - Direction & Administration - 02 - Human Resource/ Capacity Building - 01 - Capacity Building Programme - 36 - Grant-in-Aid-Salaries	138.47

4. The amount of GIA may be paid to NERIWALM in their Current Account No.12080210000502 & IFSC: UCBA0001208 with UCO Bank, Panchmile Branch, Tezpur already incorporated in PFMS.

5. This issues with the approval of the Integrated Finance Division vide their Dy. No. 546/IFD/2018-19 dated 18.01.2019.

Yours faithfully,


29.1.19

(Ratnakar Yadav)
Under Secretary to the Govt. of India
Tel. No. 23718620

Copy to:

1. Director, NERIWALM, Tezpur, Assam.
2. Cash Section (2 copies), M/o Water Resources, New Delhi.
3. Principal Director of Audit, Scientific Departments, AGCR building, I.P. Estate, New Delhi.
4. Sr. Accounts Officer, IA Wing, MOWR, Shastri Bhawan, New Delhi.
5. Sh. S.K. Chaturvedi, Director (R&D), PP wing, R&D Division, 1st floor, Wing 4, West Block-1, R.K.Puram, New Delhi-66.
6. Finance Desk, Ministry of Water Resources, New Delhi.
7. B&T Section, Ministry of water Resources, New Delhi.
8. Sanction File.

✓ 9. NIC - for uploading in the website