



सत्यमेव जयते

भारत सरकार

Government of India

विद्युत मंत्रालय

Ministry of Power

उत्तर क्षेत्रीय विद्युत समिति

Northern Regional Power Committee

सं. उक्षेविस/ वाणिज्यिक/ 209/ आर पी सी (53वीं)/2022/2977-3024

दिनांक : 22 अप्रैल, 2022

सेवा में / To,

उ.क्षे.वि.स. के सभी सदस्य (संलग्न सूचीनुसार)
Members of NRPC (As per List)

विषय: उत्तर क्षेत्रीय विद्युत समिति की 53^{वीं} बैठक की दिनांक एवं कार्यसूची ।


Subject: 53rd meeting of Northern Regional Power Committee – Meeting Date and Agenda

महोदय / Sir,

उत्तर क्षेत्रीय विद्युत समिति की 53^{वीं} बैठक दिनांक 29 अप्रैल, 2022 को 1100 बजे विडियो कॉन्फ्रेंसिंग के माध्यम से आयोजित की जाएगी । बैठक की कार्यसूची संलग्न है। बैठक का लिंक एवं पासवर्ड नियत समय पर ईमेल द्वारा उपलब्ध करा दिया जायेगा ।

The 53rd meeting of Northern Regional Power Committee (NRPC) will be held at 1100 Hrs on 29th April, 2022 via video conferencing. Agenda for the same is attached. The link and password for joining the meeting would be send in due course of time to the respective email-IDs.

भवदीय
Yours faithfully,


(नरेश भंडारी) 22/4/22
(Naresh Bhandari)
सदस्य सचिव
Member Secretary

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उत्तरी क्षेत्रीय विद्युत समिति की 53^{वीं} बैठक
53rd MEETING OF NORTHERN REGIONAL POWER COMMITTEE

Time & Date of NRPC meeting: 29th April, 2022

Venue: Video Conferencing

AGENDA

A.1 Approval of MoM of 52nd NRPC meeting

A.1.1 Minutes of 52nd NRPC meeting was issued on 21.04.2022. No comment has been received till the date.

A.1.2 ***Members may kindly approve the MoM.***

A.2 High loading of 400kV Bhinmal-Zerda line

A.2.1 Matter was deliberated in 51st NRPC meeting and it was decided that CTU would take necessary steps after discussion with all stakeholders.

A.2.2 CTU has intimated that matter was discussed in the 5th consultation meeting for evolving Transmission Schemes in NR. Minutes of the meeting is enclosed as **Annexure-I.**

A.2.3 *Members may kindly discuss.*

A.3 Replacement of reactors of Singrauli Transmission System

A.3.1 Matter was deliberated in 51st NRPC meeting and it was decided that CTU would take necessary steps after discussion with all stakeholders.

A.3.2 In the meeting, CTU representative affirmed that they will analyse the requirement of proposed reactors and submit its recommendation in next NRPC meeting. CTU has intimated that matter was discussed in the 5th consultation meeting for evolving Transmission Schemes in NR. Minutes of the meeting is enclosed as **Annexure-I.**

A.3.3 *Members may kindly discuss.*

A.4 Default in release of outstanding dues by THDCIL's Beneficiary

A.7.1 THDC India Ltd has highlighted that as on 12.04.2022, an overdue amount including LPS of approx. Rs.320.21Cr. is due for payment and same has been vigorously pursued with JKPCIL (J&K DISCOM) for expeditious payment. Despite vigorous follow up, JKPCIL (J&K DISCOM) has still to liquidate its old outstanding

due. The details of the overdue amount on JKPCL (J&K DISCOM), as on 12.04.2022, is as under:

DISCOMs	Principal Outstanding (Rs. in Cr.)	Late Payment Surcharge (Rs. in Cr.)	Overdue amount including LPS (Rs. in Cr.)
1	2	3	4=2+3
PDD & JKPCL, J&K	312.60	7.61	320.21

A.7.2 Long pending dues are to be liquidated by the JKPCL (J&K DISCOM). The amount is quite substantial and crucial. Due to scarce availability of funds with us, we are compelled to avail borrowings to meet our day to day working capital needs, for servicing our long-term debts and adversely affecting our ongoing works. Thus, immediate payment is very much crucial for sustenance of THDCIL.

A.7.3 JKPCL (J&K DISCOM) is requested to liquidate its above outstanding dues immediately.

A.5 Request for opening of Letter of Credit

A.5.1 J&K has not opened the Letter of Credit (LC) amounting to Rs14.45 Cr for Financial Year 2022-23 till date.

A.5.2 It is requested to J&K to open the LC of requisite amount immediately.

A.6 Operation and Maintenance of Lifts in NRPC Sectt through GeM

A.6.1 Presently, there are two lifts at NRPC office which are of OTIS and UT make. The AMC's for both the lifts were expired, accordingly a separate tender for AMC of lifts (OTIS and UT make) were floated on GeM on 14.03.2022. In both tenders, only one bid was received and found technically eligible for price bid opening.

A.6.2 After opening of price bid in both tenders, the Tender Evaluation Committee has found that following rates have been quoted by the sole bidder viz., M/s ACME Elevators:

- AMC of OTIS lift: Rs.1,09,999.92/-
- AMC of UT lift: Rs.1,09,999.92/-

A.6.3 Further, price reasonability aspect was examined and following is observed:

- Last contracted value for AMC of OTIS lift in NRPC during 2019-20 was Rs.1,26,838/- (excluding taxes).
- Last contracted value for 2 yr. maintenance contract of UT lift in NRPC during 2019-21 was Rs.2,37,043/- (Rs.118521.50/- for one yr). - inclusive of taxes.
- Hence, prices offered by M/s ACME Elevators in the instant tender are less than the past contracted cost and found to be reasonable.
- As per rule no. 173(xxi) of GFR 2017, the current tender has to be treated as Single Tender Contract. As per rule no. 173(xix)(a) of GFR 2017, all bids can

be rejected when effective competition is lacking. However, rule no. 173(xx) of GFR, states as under:

- Lack of competition in rule 173(xix) shall not be determined solely on the basis of the number of Bidders. Even when only one Bid is submitted, the process may be considered valid provided following conditions are satisfied:
 - a. the procurement was satisfactorily advertised and sufficient time was given for submission of bids.
 - b. the qualification criteria were not unduly restrictive; and
 - c. prices are reasonable in comparison to market values

A.6.4 In the instant tender, adequate advertisement and time was ensured by conducting tender on GeM portal; basic eligibility conditions were stipulated and were not restrictive; tender has been conducted twice; and offered prices are reasonable as compared to last contracted cost. Thus, in view of rule no. 173(xx) of GFR, it is proposed that offer of M/s ACME Elevators in above said two tenders may be accepted. The instant tenders are resulting to Single Tender Contract, and requires concurrence of NRPC forum for awarding both GeM tenders to M/s ACME Elevators at cost of Rs.1,09,999.92/- (inclusive of all taxes).

A.6.5 Members may kindly deliberate and approve.

A.7 Requirement of Funds for Allocation to CPWD

A.7.1 CPWD was awarded different types of work in the FY 2019-20. The payments for majority of the works have been released to CPWD except following works:

Sl. No.	Name of Work	Fund Required
1.	A/R & M/O NRPC Residential quarters at Shaheed Jeet Singh Marg, Katwaria Sarai, New Delhi during 2019-20 (SH: Civil & Electrical works)	3,15,969/-
2.	A/R & M/O NRPC office at Shaheed Jeet Singh Marg, Katwaria Sarai, New Delhi during 2019-20 (SH: Civil & Electrical works)	9,52,025/-
	Total fund required	12,67,994/-

A.7.2 This payment is pending due to budget restrictions by PAO. CEA has been regularly followed up for the payment to CPWD such as below:

1. NRPC letter no. NRPC/Accts/509/6808-10 dated 23.07.2021 addressed to CEA., wherein it was requested to review the head-wise permissible expenditure limits for NRPC. In the said letter, it was also requested to allocate Rs.14 Lakh to CPWD under Minor Works (MW) head, for the Annual Repair & Maintenance works carried out at NRPC Office & Residential Building.
2. Further, vide letter No. NRPC letter no. NRPC/SER/310/1/2021 dated 27.08.2021 addressed to CEA, it was again requested that approval of competent authority may kindly be sought for keeping the curtailed amount of

Rs.6,90,971/- under MW head, at the disposal of CPWD so that payment of at least half of the due can be made to the contractors.

3. In continuation to the above letters, it was again requested by NRPC vide letter no. NRPC/SER/310/1/2021/10730-10731 dated 18.11.2021 addressed to CEA that approval of competent authority may kindly be obtained for keeping adequate amount at the disposal of CPWD so that due amount can be paid to CPWD contractor(s).
4. Further, vide letter No. NRPC/SER/310/1/2021/11467 dated 15.12.2021, NRPC requested that approval of competent authority may kindly be obtained for keeping amount of INR 12.68 Lakhs at the disposal of CPWD so that the due amount can be paid to CPWD contractor(s).
5. CEA vide above letter had asked NRPC to seek relaxation from PAO, CEA/MoP before proposal for placement of funds Rs12,68,000/- is considered and it also mentioned that NRPC had been permitted to spend Rs. 6,90,971 /- from MW head in FY 2021-22.
6. In response, NRPC Vide Letter No. NRPC/SER/310/1/2021/12077-12079 dated 31.12.2021 addressed to CEA, requested that approval of competent authority may kindly be obtained for keeping amount of Rs. 6,90,971/- from Minor Work head at the disposal of CPWD on priority.
7. Vide Order No. 12 of CEA, competent authority accorded approval for the placement of funds to the tune of Rs. 6,90,971/- (Rupees Six Lakhs Ninety Thousand Nine Hundred & Seventy-One only) at the disposal of CPWD, for Annual Repair and Maintenance of NRPC office and Residential building (SH: Civil & Electrical works). However, due to the budget ceiling limit imposed for the 4th quarter of the financial year 2021-22, only Rs. 80,000/- were available against Rs. 12.68 Lakh, under Minor Works head.
8. NRPC vide letter no. NRPC/SER/310/1/2022/1557 dated 10.02.2022 requested CEA for obtaining approval of Competent authority for keeping amount of Rs. 80,000/- at the disposal of CPWD, so that at least some part of the due amount can be paid to CPWD contractor(s).
9. Further, vide letter no. NRPC/SER/310/1/2022/1874 dated 17.02.2022 CEA was requested that NRPC being a self-financing organization, whose entire budget allotted by CEA is reimbursed to exchequer on quarterly basis, therefore, payment of Rs.12.68 Lakh may be released from NRPC Fund to CPWD, considering it as an extraordinary case.
10. Further, in view of the revised estimate for 2021-22 received vide CEA letter No. 1/1/2021-Bud.(CEA)/56-103 dated 28.02.2022, vide which provision of Rs 17.63 Lakh was available under Minor Works head , NRPC vide letter no. NRPC/SER/310/1/2022/2651 dated 09.03.2022 once again requested CEA for obtaining approval of competent authority for keeping amount of Rs.12.68 Lakh at the disposal of CPWD on priority.

11. Further, vide Re-appropriation order No. 4/1/21-Bud (CEA)/229-235 dated 24.03.2022 of CEA (Reference no. 18), amount of Rs. 12.68 Lakh was allocated under Minor Works head of NRPC for FY-2021-22 after re-appropriation and NRPC requested vide mail dated 25.03.2022 to issue authorization letter in favour of CPWD. However, no payment has been released till now.

A.7.3 CPWD also vide various letters had intimated that the amount has not been received in CPWD account and they are not able to make payments to contractors. During 2020-21, CPWD had even requested to release at least Rs.9 Lakh for one work, so as to pacify the mental agony faced by the contractors, who were pressing hard to release the payment as they had further borrowed money from the market, which was required to be settled.

A.7.4 CPWD again and again requested to clear long outstanding dues to resolve issue amicably and avoid any unnecessary litigation in future.

A.7.5 In view of the repeated requests of CPWD and inability to release funds from allocated budget, it is proposed that funds may be released from NRPC Fund on priority basis to avoid any litigation. Copy of correspondences are enclosed as Annexure-II.

A.7.6 Members may kindly deliberate and approve.

A.8 Proposed services contract in NRPC sect.

A.8.1 Following services are proposed to be procured from GeM under the Manpower Outsourcing Services - Minimum wage category:

- (i) Data Entry Operator (2 nos.) - 5 days per week
- (ii) Sweeper (4 no.) - 6 days per week
- (iii) Watch and Ward (3 no.) - 7 days per week
- (iv) Mali (1 no.) - 6 days per week
- (v) Plumber (1 no.) - 6 days per week
- (vi) Electrician (1 no.) - 6 days per week
- (vii) Accounts Officer (1 no.) – 5 days per week

A.8.2 Estimated cost for the outsourced services has been worked out as Rs. 43.39 Lakh per annum. Wages of above mentioned manpower except for Accounts Officer is as per Minimum wages Act of Ministry of Labour & Employment of Govt. of India. Salary of Accounts Officer is taken as per the decision taken in 42nd NRPC meeting.

A.8.3 The Internal Audit report for FY 2019-20 has made an observation that Human Resource Outsourcing contract and Security Manpower service needs approval of IFD, MoP. Accordingly, post-facto approval was obtained for FY 2019-20 vide letter dated 28th December, 2021. Further, proposals were submitted for post-facto approval of outsourcing manpower hired in FY 2020-21 in December 2021; however, approval is yet to be received.

A.8.4 Further, on 15th April 2022, proposal has also been submitted for approval of IFD, MoP for hiring manpower in FY 2022–23, however any response is yet to be received.

A.8.5 In this regards, it is to be highlighted that works at NRPC are being significantly affected due to non-availability of supporting staff. Hence, it is proposed that manpower outsourcing works to be hired at minimum wages may be approved by NRPC.

A.8.6 Members may kindly deliberate and approve.

सेंट्रल ट्रांसमिशन यूटिलिटी ऑफ इंडिया लिमिटेड

(पावर ग्रिड कॉर्पोरेशन ऑफ इंडिया लिमिटेड के स्वामित्व में)

(भारत सरकार का उदयम)

CENTRAL TRANSMISSION UTILITY OF INDIA LTD.

(A wholly owned subsidiary of Power Grid Corporation of India Limited)

(A Government of India Enterprise)

Ref: CTU/N/00/CMETS/05

Date: 20-04-2022

As per distribution list

Subject: 5th Consultation Meeting for Evolving Transmission Schemes in Northern Region-Minutes of Meeting

Dear Sir/Ma'am,

Please find enclosed the minutes of the 5th Consultation Meeting for Evolving Transmission Schemes in Northern Region held on 30th March, 2022 through virtual mode. The minutes are also available at CTU website (www.powergrid.in >> CTU Open Access).

Thanking you,

Yours faithfully,


(Jasbir Singh)

Chief General Manager

The application was discussed in 5th Consultation Meeting for Evolving Transmission Schemes in Western Region (CMETS-WR) held on 30.03.2022 (Forenoon). In the meeting it was deliberated that System studies have been carried out for solar max scenario with high RE(Solar) generation in Rajasthan, low demand in Northern region, high demand in Gujarat and less self generation of Gujarat due to issues of imported coal based conventional generations in Gujarat (mainly CGPL & Mundra UMPP). Power flow of 1000MW on Mundra-Mahendargarh bipole in reverse direction (NR to WR) has been considered. Existing / under implementation transmission system under execution expected to be commissioned within next 6 calendar months has been considered.

From the studies, it was observed that the limiting constraint is observed to be Zerda-Bhinmal 400kV S/c line. Power flow on Zerda-Bhinmal 400kV S/c line is about 900MW under N-1 of Zerda-Kankroli 400kV S/c line (874MVA is thermal limit). Further, 400kV Bikaner (RVPN)- Bikaner (PG) 400kV S/c line (quad) is also observed to be critically loaded.

In the CMETS-WR meeting, it was noted that as per CERC Connectivity Regulations/Detailed Procedure, Medium-term Open Access can be granted if the resultant power flow can be accommodated in the existing transmission system or the transmission system under execution expected to be commissioned within next 6 calendar months. In view of the above transmission constraints, after further deliberations, it was decided that the MTOA sought by M/s ASHPL for transfer of 300MW power to MSEDCL, Maharashtra (WR) from their 300MW solar power plant in Bhadla-II, Rajasthan cannot be granted and the application is agreed to be closed. Same is agreed in this (CMETS-NR) meeting also.

B. ISTS Expansion in Northern Region

1. Scheme to relieve high loading of 400 kV Bhinmal-Zerda line

CTU informed that the Joint Study Meetings on Transmission Planning for Northern Region & Western Region were held on 21.03.2022, 28.03.2022 & 29.03.2022 over VC amongst CEA, CTU, POSOCO, NRPC, WR and NR constituents to deliberate on requirement of NR-WR Inter-regional corridor to relieve overloading of Bhinmal-Zerda line under various operating conditions.

In the joint study meeting, following scheme was proposed as per the immediate requirement (short term) as well as requirement in 2024-25 (medium term) time frame to relieve high loadings on NR-WR inter regional lines:

Phase-I(For Short term)

- Bypassing of 400 kV Kankroli - Bhinmal-Zerda lines at Bhinmal to form 400 kV Kankroli – Zerda (direct) line #
- Reconductoring of 400 kV Jodhpur(Surpura)(RVPN) – Kankroli S/c line with twin HTLS conductor*-188 km

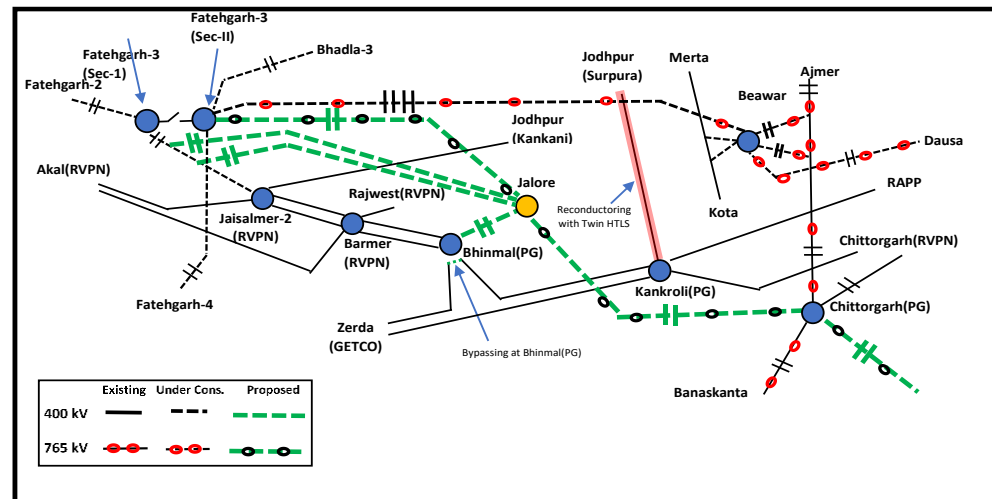
Phase-II(For medium term)

- Establishment of 765/400 kV, 2x1500 MVA Jalore/Bhinmal S/s at a suitable location near Jalore/Bhinmal
- 400 kV Jalore/Bhinmal – Bhinmal(PG) D/c line(Twin HTLS)-40 km
- LILO of both circuits of 400kV Fatehgarh-3 PS – Jaisalmer-2 (RVPN) line at Jalore/Bhinmal(LILO length 200 km)
- 765kV Fatehgarh-3 PS– Jalore/Bhinmal(D/c line -210 km
- 765kV Jalore/Bhinmal – Chittorgarh(PG) D/c line -210 km
- 765kV Chittorgarh(PG) – Indore(PG) D/c line- 290 km
- Associated reactive compensation

with necessary arrangement for bypassing Kankroli- Zerda line at Bhinmal with suitable switching equipment inside the Bhinmal substation.

* with minimum capacity of 2100 MVA/ckt at nominal voltage

Proposed NR-WR IR strengthening scheme



After detailed deliberations in the joint study meetings, it was decided that Ph-1 (short term) scheme may be implemented as inter regional system strengthening scheme (ISTS). Same was also agreed in this meeting.

It was further mentioned that 400kV line bay equipment each at Kankroli and Jodhpur (Surpura)(RVPN) S/s for 400 kV Jodhpur (Surpura)(RVPN) – Kankroli S/c (twin moose) line are having 2000 A current rating which needs to be upgraded with 3150 A rating in above scheme.

The scope of work of above North-West Inter-regional system strengthening scheme shall include following elements:

- Bypassing of 400 kV Kankroli - Bhinmal-Zerda line at Bhinmal to form 400 kV Kankroli – Zerda (direct) line #
- Reconductoring of 400 kV Jodhpur (Surpura)(RVPN) – Kankroli S/c (twin moose) line with twin HTLS conductor*-188 km

with necessary arrangement for bypassing Kankroli- Zerda line at Bhinmal with suitable switching equipment inside the Bhinmal substation.

* with minimum capacity of 2100 MVA/ckt at nominal voltage; Upgradation of existing 400kV bay equipments each at Jodhpur (Surpura)(RVPN) and Kankroli S/s(3150 A)

Phase-II medium term scheme was also agreed in principle. However, same shall be reviewed during comprehensive analysis for 75 GW RE Potential in Rajasthan as part of 500 GW RE plan. In case, with additional LTA (about 3 GW) beyond 23 GW in Rajasthan, if requirement of additional corridor from NR to WR arises, Ph-2 medium term scheme can be reviewed earlier also.

2. Sharing of proportionate cost for multi circuit tower used for Varanasi (PG) - Jaunpur 765 kV D/c line

It was deliberated that POWERGRID vide their letter dated 21/02/2022 has informed that following transmission scheme is under Construction at present:

- Varanasi (PG) – Jaunpur (UPPTCL) 400 kV D/c line (being implemented by UPPTCL)
- Construction of 2 Nos. of 400 kV bays at Varanasi (PG) S/s (being implemented by Power Grid)

POWERGRID also informed that UPPTCL had initially planned to terminate their Varanasi-Jaunpur 400 kV D/c line on D/c tower, however, this arrangement was affecting the ROW for other future bays. Accordingly, POWERGRID informed UPPTCL to implement the said 400 kV D/c line on multi-circuit tower near to the Gantry, for which UPPTCL vide their letter dated 17/12/2021 insisted for sharing the additional cost that would be incurred due to change in tower configuration and sought following confirmation:

- a) In future, if the said transmission system shall be used by any third party, the proportionate cost shall be realized from them by Power Grid and transferred to UPPTCL.
- b) In future, if the said transmission system shall be used by Power Grid, the proportionate cost shall be remitted to UPPTCL.

In view of the above, it was agreed that future user (TSP) utilizing the UPPTCL multi circuit tower, should share the proportionate cost. In case POWERGRID utilises the above multi circuit tower for its future transmission scheme under RTM, cost shall be shared by POWERGRID. Further, in case transmission scheme is implemented under TBCB, requirement of cost sharing shall be mentioned in the RfP document of the BPC, for which UPPTCL shall have to share the cost estimate & its basis for sharing by the TSP who wins the bid, at the time of finalisation of such scheme in CMETS/NRPC meetings.

3. Replacement of reactors of Singrauli Transmission System

It was deliberated that in the 51th NRPC meeting held on 25.02.22, POWERGRID agenda for replacement of 420kV 50MVAR Agra Line Reactor at Kanpur substation and 420kV 50MVAR Lucknow Line Reactor at Bareilly substation installed under Singrauli Transmission System was discussed. In the meeting, it was deliberated that the conditions of these reactors are not good as they have already completed 40 years and 36 years in service respectively. Accordingly, petition was filed in CERC to replace these reactors under Add Cap 2019-2024. Hon'ble CERC has directed POWERGRID to approach RPC for its approval. In the NRPC meeting, it was decided that CTU shall analyse the requirement of above line reactors.

➤ 420kV 50 MVAR Agra L/R at Kanpur, Year of manufacturing: 1981

It is to mention that 400kV Agra(PG) – Kanpur(PG) S/c line (Twin moose) is 240km long line and has 50MVA line reactors at both ends. As informed by POWERGRID, 420kV 50MVAR Agra Line Reactor at Kanpur has completed 40 years of service whereas line reactor at other end is healthy. It was also informed by POWERGRID that during Condition based Maintenance of above Reactor, increasing trend of Furan content, moisture and DGA was observed. M/s CPRI (Third party) was approached to analyse the test results and to assess the condition of the equipment. CPRI has recommended for replacement of the said reactor. As already mentioned, the said reactor has completed its useful life and chances of failure of the reactor is very high which may lead to forced outage of line due to high voltage.

CTU has carried out the studies and it is observed that total voltage rise is about 15 kV (without 50 MVAR line reactor at Kanpur end) which shall be reduced to 5kV with the 50 MVAR line reactor at Kanpur end, while charging from Agra end. Considering long length

of above line and study results, it was agreed to install/replace 50MVAR line reactor at Kanpur end on 400kV Agra(PG) – Kanpur(PG) S/c line.

➤ **420kV 50 MVAR Lucknow L/R at Bareilly, Year of manufacturing: 1985**

It is mentioned that 400kV Bareilly(PG) – Lucknow(UP) S/c line (Twin moose) is 279km long line and has 50MVAR line reactors at both ends. The 420kV 50MVAR Lucknow Line Reactor at Bareilly has completed 36 years of service. As informed by POWRGRID, during Condition Based Maintenance of above Reactor, increasing trend of Furan content, Low core IR value and DGA has been observed. M/s CPRI (Third party) was approached to analyse the test results and to assess the condition of the equipment. CPRI has recommended replacement of the said reactor. As already mentioned, the said reactor has completed its useful life and chances of failure of the reactor is very high which may lead to forced outage of line due to high voltage.

The studies has been carried out and it was observed that total voltage rise is about 22kV (without 50 MVAR line reactor at Bareilly end) which shall be reduced to 9kV with 50 MVAR line reactor, while charging from Lucknow end. POSOCO enquired wheather higher rating reactor can be considered in place of 50 Mvar Line Reactor, as the line length is long. CTU informed that if 80MVAR line reactor at Bareilly end is considered, total rise shall reduce to 2kV. POSOCO suggested that in view of prevailing high voltage scenario in Northern region as well as less voltage rise during charging, 80MVAR line reactor at Bareilly end may be considered. Accordingly, it was agreed to install 80MVAR line reactor at Bareilly end on above line.

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सत्यमेव जयते

भारत सरकार
Government of India

विद्युत मंत्रालय

Ministry of Power

उत्तर क्षेत्रीय विद्युत समिति

Northern Regional Power Committee

विषय: Curtailing avoidable expenditure 20% reduction in controllable expenditure – reg.

In pursuance of this office letter dated 13.07.2021 on the above subject, PAO (CEA) has revised expenditure/ceiling figures in respect of NRPC for financial year 2021-22 (copy enclosed).

Under the OE head of revised budget ceiling, expenditure of Rs.1,22,97,858/- is considered for FY 2019-20 and the corresponding permissible expenditure limit on OE head for current FY may work out Rs. 98,38,286/- after the curtailment of 20%. However, there appears to be typographical error in the revised budget ceiling for OE head as ceiling is mentioned as Rs. 90,38,286/- PAO (CEA) is requested for suitable modification under the OE head.

Under the RRT head, expenditure of Rs.3,11,648/- on property tax in 2019-20 has been curtailed by 20% and fixed at Rs. 2,49,318/- for current FY. It is informed that Rs. 3,11,648/- is the estimated property tax amount, and any reduction may lead to deposit of less property tax and fine/penalty thereon by SDMC. Moreover, levy of penalty is subjected to audit objections. Considering the expenditure under RRT head as statutory requirement, PAO(CEA) is requested not to curtail expenditure under the RRT head.

In Minor Works, Rs 6,90,971/- has been allotted. It is informed that Rs.14 Lakh was due for payment to CPWD in the last FY and the amount could not be paid due to budget constraint. With the curtailed amount in current FY, payment of half of the due would get deferred to FY 2022-23. CPWD have been raising repeated concerns on pending due as they are not able to make payments to contractors since last FY. Looking into the difficult situation, allocation of Rs.14 Lakh under OC head may be considered.

In view of the above, head-wise permissible expenditure limits for NRPC may kindly be reviewed and suitable action may be taken.

Encls: as above.

नरेश भंडारी
(नरेश भंडारी) 23/7/21
सदस्य सचिव

Sr. Accounts Officer, PAO, CEA, 9th floor, Sewa Bhawan, R.K.Puram, New Delhi

संख्या: NRPC/Accts/509/6808-10

दिनांक: 23.07.2021

Copy to:

1. Chairperson, CEA
2. Secretary, CEA

Sub- Revised budget ceiling for financial year 2021-22 regarding

DDO-NRPC(213535)

Function
head

2801050010701

HEAD	Expenditure of 2019-20	B.E. 2021-22	limit permissible in F.Y. 2021-22	LIMIT OF EXPENDITURE			
				1st qtr	up to 2nd qtr	upto 3rd qtr	upto last qtr
DTE (280105001070111)	709194	500000	500000	125000	250000	375000	500000
OE (280105001070113)	12297858	14200000	9038286	2259572	4519143	6778715	9038286
RRT (280105001070114)	311648	400000	249318	62330	124659	186989	249318
ADV & PUB (280105001070126)	0	20000	610	153	305	458	610
MW (280105001070127)	54849	1500000	690971	172743	345486	518228	690971
OC (280105001070150)	30845	1400000	31490	7873	15745	23618	31490


 Sr. Accounts Officer 15h
 PAO(CEA)

To,
DDO,NRPC
NEW DELHI

कार्यपालक अभियंता
वी-मण्डल, के0 लो0 नि0 वि0
ईस्ट ब्लॉक-3, लेवल-5,
रामा कृष्णा पुरम, नई दिल्ली-110066
भारत सरकार
केन्द्रीय लोक निर्माण विभाग
ई-मेल:- deleecv.cpwd@nic.in



Executive Engineer
V-Division, CPWD
East Block-3, Level-5,
R K Puram, New Delhi
GOVERNMENT OF INDIA
Central Public Works Department
Tel. No: 20861332, Fax No: 20861331

Reminder-3

सं0 54(NRPC)/वी0 मं/21-22/ 1992

दिनांक: 19.08.2021

सेवा में,

सौमित्र मजूमदार
अधीक्षण अभियंता (सेवाएं)
एन. आर. पी. सी. कटवारिया सराय
नई दिल्ली-110016
ईमेल:- seo-nrpc@nic.in



विषय: Annual Repair & Maintenance of NRPC Office & Residential Building.

- संदर्भ: 1. इस कार्यालय का पत्र संख्या 54(NRPC)/वी मंडल/21-22/955 दिनांक 03.04.2021
2. इस कार्यालय का पत्र संख्या 54(NRPC)/वी मंडल/21-22/1224 दिनांक 05.06.2021
3. इस कार्यालय का पत्र संख्या 54(NRPC)/वी मंडल/21-22/1378 दिनांक 22.06.2021

Sir,

उपरोक्त विषय के संबंध में इस कार्यालय के संदर्भित पत्र का अवलोकन करें। जिसके द्वारा वर्ष 2021-22 हेतु रुपये 14,00,000/- की authorisation जारी करने के लिए अनुरोध किया गया था।

अब चूंकि वित्तीय वर्ष 2021-22 के अन्तर्गत एन.आर.पी.सी. के कार्य समाप्त हो चुके हैं तथा ठेकेदारों को किये गये कार्यों का भुगतान भी करना है। अतः आपसे अनुरोध है कि वित्तीय वर्ष 2021-22 के लिए रुपये 14,00,000/- की authorisation इस कार्यालय के पक्ष में जारी करने की कृपा करें ताकि कार्यस्थल पर क्रियान्वित किये गये कार्यों का सम्पूर्ण भुगतान ठेकेदार को किया जा सकें।

कार्यपालक अभियंता
वी मंडल, केलोनिवि0

प्रतिलिपि:-

1. सहायक अभियंता, 2/वी उपमंडल, केलोनिवि, नई दिल्ली को सूचनार्थ।

कार्यपालक अभियंता



सत्यमेव जयते

भारत सरकार
Government of India
विद्युत मंत्रालय
Ministry of Power
उत्तर क्षेत्रीय विद्युत समिति
Northern Regional Power Committee

Subject: Allocation of Funds to CPWD-reg.

Reference:

1. NRPC letter no. NRPC/Accts/509/6808-10 dt. 23.07.2021 addressed to CEA.
2. CPWD letter no.54(NRPC)/V/21-22/1992 dt. 19.08.2021 addressed to NRPC.

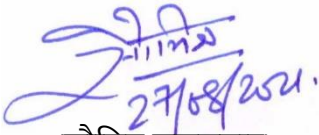
With reference to above referenced letter no. 1 dated 23.07.2021, it was requested to review the head-wise permissible expenditure limits for NRPC. It was also requested to allocate Rs.14 Lakhs to CPWD under OC head, for the Annual Repair & Maintenance work carried out at NRPC Office & Residential Building.

CPWD vide above referenced letter no. 2 dated 19.08.2021 intimated that the amount of Rs. 14,00,000/- has not been received in CPWD account and they have been raising repeated concerns on pending dues as they are not able to make payments to contractors since last FY.

Against Minor Works head, Rs.6,90,971/- has been allotted in the curtailed budget of current financial year. It is, therefore, requested that approval of competent authority of CEA may please be obtained for keeping the curtailed amount of Rs.6,90,971/- at the disposal of CPWD so that payment of half of the due can be made to the contractors.

This issues with the approval of Member Secretary, NRPC.

Encl: As above


(सौमित्र मजूमदार)
अधीक्षण अभियंता (सेवाएं)

Deputy Secretary (Budget), 5th Floor, CEA, Sewa Bhawan, R.K. Puram, New Delhi
No. NRPC/SER/310/1/2021/

Dated: 27.08.2021



Reminder-5/Most Urgent

दिनांक: 16.11.2021

सं० 54(NRPC)/वी० मं/21-22/ 2909
सेवा में,

सदस्य सचिव,
एन. आर. पी. सी. कटवारिया सराय,
नई दिल्ली-110016

ईमेल:- seo-nrpc@nic.in

विषय: A/R & M/O NRPC Office at Shaheed Jeet Singh Marg, Katwaria Sarai, New Delhi dg.
2019-20.

Agmt. No. : 36/EE/VD/2019-20

Date of Start : 10-11-2019

Actual Date of Comp. : 31-12-2020

- संदर्भ: 1. इस कार्यालय का पत्र संख्या 54(NRPC)/वी मंडल/21-22/955 दिनांक 03.04.2021
2. इस कार्यालय का पत्र संख्या 54(NRPC)/वी मंडल/21-22/1224 दिनांक 05.06.2021
3. इस कार्यालय का पत्र संख्या 54(NRPC)/वी मंडल/21-22/1378 दिनांक 22.06.2021
4. इस कार्यालय का पत्र संख्या 54(NRPC)/वी मंडल/21-22/1992 दिनांक 11.08.2021
5. एजेंसी का पत्र संख्या शून्य दिनांक 11.10.2021
6. इस कार्यालय का पत्र संख्या 54(NRPC)/वी मंडल/21-22/2635 दिनांक 18.10.2021

Sir,

Please refer to this office letters under reference regarding release of funds in favour of Executive Engineer, V Division, CPWD, for clearing the long lying pending liabilities of contractors regarding the work already completed. For A/R & M/O and NRPC office during 2019-20 A/A & E/S amount was Rs. 31,69,855/-. An amount of Rs. 4,85,445/- was received dg. 2020-21 for the work. Accordingly Agreement No. 36/EE/VD/2019-20 was done with the Government Registered Contractor Sh. Ashraf. The work was satisfactorily completed on 31.12.2020. A payment of Rs. 4,85,000/- was made from the funds received.

There is a pending liability of Rs. 8,92,025/- regarding final bill of the agency, which is lying pending for more than 09 months. The agency is pressing hard to release his payment as he has to pay the balance amount of his workers / labourers. The agency has written several letters and has intimated that he had borrowed money from market to pay the part amount towards, labour, material, supplier etc. due to non-payment from department. He is in mental agony due to continuous reminders from the market. He has again requested vide his letter dated 11.10.2021 (copy enclosed) to release his payment so that he could make his dues and feed his family.

Keeping in view of the above, it is once again requested to release at least Rs. 9.00 Lakhs in r/o above mentioned work to clear the long pending liabilities, so that the issue may be resolved amicably and to avoid unnecessary litigation.

कार्यपालक अभियंता
वी मंडल, केलोनिवि०

प्रतिलिपि:-

1. सहायक अभियंता, 2/वी उपमंडल, केलोनिवि, नई दिल्ली को सूचनार्थ एवं निर्देश दिये जाते हैं कि Client Department से फंड रिलीज कराने हेतु प्रयास करें तथा मंडल कार्यालय को सूचित करें।
2. सौमित्र मजूमदार, अधीक्षण अभियंता (सेवाएं), एन.आर.पी.सी., नई दिल्ली को सूचनार्थ।

(M): 9716474732

Ashraf

Govt. Regd. Contractor

2272, Gali No.23, Rajiv Gandhi Nagar, Mustafabad, Delhi-110053

Ref. No.....

Dated : 11/10/2020

To,
The Executive Engineer
V Division, CPWD,
East Block-3, Level-5,
RK Puram, New Delhi-110066



Subject- A/R and M/O NRPC office at Saheed Jeet Singh Marg, Katwaria Sarai,
New Delhi during 2019-20.

Agtt. No.- 36/EE/VD/2019-20
Date of Start - 10/11/2019
Date of Completion - 09/02/2020
Actual Date of Completion - 31/12/2020

Dear Sir,

With reference to above matter , the payment for 1st RA bill has to be made for Payment Rs. 9,54,090/-, but due to deficient fund Payment was made for Rs. 4,85,000. On dated 09.07.2020. After that , I have completed the work which was measured & billed for Rs 9,00,000/- upto dated 31.12.2020. It was assured that Payment will be made in March 2021 but till date I have not received a single penny.

I am very small contractor. I have borrowed money from market to pay the part amount towards labour, material, supplier etc. due to non payment from department, I am unable to pay my dues & to survive my family. I am in mental agony due to continuous reminder from the market.

I have repeatedly requested to release my payment so that I make my dues & feed family.

Submitted for early action from competent Authority.

3/2/20
Thanking You

तो लोड आर
11/10

Aud-2

DFA
to NRPC
for funds



सत्यमेव जयते

भारत सरकार
Government of India
विद्युत मंत्रालय
Ministry of Power
उत्तर क्षेत्रीय विद्युत समिति
Northern Regional Power Committee

विषय: Allocation of Funds to CPWD-reg.

संदर्भ:

1. NRPC letter no. NRPC/Accts/509/6808-10 dated 23.07.2021 addressed to CEA.
2. CPWD letter no.54(NRPC)/V/21-22/1992 dated 19.08.2021 addressed to NRPC.
3. NRPC letter no. NRPC/SER/310/1/2021 dated 27.08.2021 addressed to CEA
4. CPWD letter no.54(NRPC)/V/21-22/2909 dated 16.11.2021 addressed to NRPC

With reference to above referenced letter no. 1, it was requested to review the head-wise permissible expenditure limits for NRPC. In the said letter, it was also requested to allocate Rs.14 Lakh to CPWD under Minor Works (MW) head, for the Annual Repair & Maintenance works carried out at NRPC Office & Residential Building. Further vide letter No. 3, it was again requested that approval of competent authority may kindly be sought for keeping the curtailed amount of Rs.6,90,971/- under MW head, at the disposal of CPWD so that payment of at least half of the due can be made to the contractors. However, till now no payment has been released.

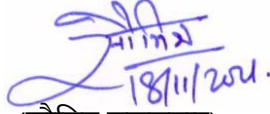
CPWD vide above referenced letter no. 2 has intimated that the amount of Rs. 14,00,000/- has not been received in CPWD account and they have been raising repeated concerns on pending dues as they are not able to make payments to contractors since last FY. Further, CPWD has requested vide letter No.4 to release at least Rs.9 Lakh out of Rs.14 Lakh, so as to pacify the mental agony faced by the contractors, who are pressing hard to release the payment as they have further borrowed money from the market, which needs to be settled soon.

It is mentioned that the expenditure limit for MW head in the current FY was initially restricted to Rs.6,90,971/- in July 2021, which was further reduced to Rs.5,70,466/- vide letter No. PAO/CEA/B&C/Accts/2021-22/166 dt. 01.10.2021 (copy enclosed). In such scenario, it will be difficult to clear the long pending liabilities of CPWD.

It is, therefore, once again requested that approval of competent authority may kindly be obtained for keeping adequate amount at the disposal of CPWD so that due amount can be paid to CPWD contractor(s).

This issues with the approval of Member Secretary.

संलग्नक: यथोपरि


(सौमित्र मजूमदार)
अधीक्षण अभियंता (सेवाएं)

Deputy Secretary (Budget), 5th Floor, CEA, Sewa Bhawan, R.K. Puram, New Delhi

सं. NRPC/SER/310/1/2021/10730-10731

दिनांक: 18.11.2021

Copy to: Secretary, CEA, Sewa Bhawan, R.K. Puram, New Delhi

कार्यपालक अभियंता
वी-मण्डल, के0 लो0 नि0 वि0
ईस्ट ब्लॉक-3, लेवल-5,
रामा कृष्णा पुरम, नई दिल्ली-110066
भारत सरकार
केन्द्रीय लोक निर्माण विभाग
ई-मेल:- deleecv.cpwd@nic.in



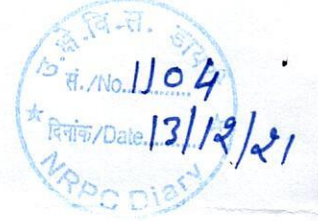
Executive Engineer
V-Division, CPWD
East Block-3, Level-5,
R K Puram, New Delhi
GOVERNMENT OF INDIA
Central Public Works Department
Tel. No: 20861332, Fax No: 20861331

अनुस्मारक-6

सं0 54(NRPC)/ वी मं/2021-22/3201
सेवा में,

दिनांक 09.12.2021

सौमित्र मजूमदार
अधीक्षण अभियंता (सेवाएं),
एन. आर. पी. सी. कटवारिया सराय,
नई दिल्ली-110016
ईमेल:- seo-nrpc@nic.in



विषय: Requirement of Funds for 2021-22 in r/o V-Division, CPWD

- संदर्भ: 1. इस कार्यालय का पत्र संख्या 54(NRPC)/वी मंडल/21-22/955 दिनांक 03.04.2021
2. इस कार्यालय का पत्र संख्या 54(NRPC)/वी मंडल/21-22/1224 दिनांक 05.06.2021
3. इस कार्यालय का पत्र संख्या 54(NRPC)/वी मंडल/21-22/1378 दिनांक 22.06.2021
4. इस कार्यालय का पत्र संख्या 54(NRPC)/वी मंडल/21-22/1992 दिनांक 19.08.2021
5. इस कार्यालय का पत्र संख्या 54(NRPC)/वी मंडल/21-22/2635 दिनांक 18.10.2021
6. इस कार्यालय का पत्र संख्या 54(NRPC)/वी मंडल/21-22/2909 दिनांक 16.11.2021

Two final bills related to NRPC works are lying pending for long in this office due to non-availability of funds. Details of pending bills (workwise) are as under:-

S. No.	Name of work	Amount of Final Bill (+) ESI & EPF	Fund Required
1	2	3	4
1	A/R & M/O NRPC Residential qtrs. at Shaheed Jeet Singh Marg at Katwaria Sarai, New Delhi dg. 2019-20 (SH: Civil & Electrical Works).	225969 + 90000	315969
2	A/R & M/O NRPC office at Shaheed Jeet Singh Marg, Katwaria Sarai, New Delhi dg. 2019-20.	892025 + 60000	952025
		Total	1267994

It is therefore, requested to release funds amounting to Rs. 12.68 lacs in favour of Executive Engineer, V Division, CPWD, so that long pending liabilities may be cleared at the earliest. It is pertinent to mention here that earlier this office vide letter no. 54(NRPC)/वी मंडल/21-22/2909 दिनांक 16.11.2021 intimated to release Rs. 9.00 lacs only, which was only for the work mentioned at S.No. 2, whereas the amount of work at S.No. 1 was not included in it. In this way total pending liabilities exist amounting to Rs. 12.68 lacs.

कार्यपालक अभियंता
वी मंडल, केलोनिवि0

प्रतिलिपि:-

1. सहायक अभियंता, 2/वी उपमंडल, केलोनिवि, नई दिल्ली को निर्देश दिये जाते हैं कि आप अपने स्तर पर ग्राहक विभाग से संपर्क कर उपरोक्त धनराशि मंडल कार्यालय में भिजवाने हेतु प्रयास करें।

कार्यपालक अभियंता



Pay & Accounts Office
Central Electricity Authority
New Delhi

F.NO.- PAO/CEA/B&C/Accts/2021-22/166

Date: 30.09.2021

1.10.

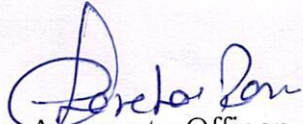
To,

- (1) DDO,SO (CASH)-213534
- (2) DDO,AO (PRAO)-213457
- (3) DDO,NRPC(Delhi)-213535
- (4) DDO,RIO(Delhi)-213537
- (5) DDO,RIO(S)-301522
- (6) DDO,RIO(K)-313543
- (7) DDO,RPSO(D)-213536
- (8) DDO,RPSO(K)-113539
- (9) DDO,ERPC(K)-113540
- (10) DDO,NERPC(S)-113541

Subject: Curtailing avoidable expenditure 20%: reduction in controllable expenditure regarding.

Sir,

Please refer to this office letter no. PAO/CEA/Pre Check/Misc/2021-22/81 dated 01.07.2021 on the above cited subject. In continuation of the above expenditure limit for 3rd qtr(ending on 31.12.2021) of Financial Year 2021-22 has been ~~provided~~ *enclosed*. Kindly keep the expenditure within the limit.


Sr. Accounts Officer

(PAO,CEA)

Encl: as above

Sub- Revised budget ceiling for 3rd qtr of financial year 2021-22 regarding


DDO-NRPPC(213535)

Function
head

Revised limit for 3rd Qtr F.Y. 21-22

HEAD	Expenditure of 2019-20	B.E. 2021-22	limit permissible in F.Y. 2021-22	LIMIT OF EXPENDITURE for 3rd Qtr
DTE (280105001070111)	709194	500000	500000	125000
OE (280105001070113)	12297858	14200000	9038286	3484572/
RRT (280105001070114)	311648	400000	249318	62330
ADV & PUB (280105001070126)	0	20000	610	153
MW (280105001070127)	54849	1500000	570466	172743
OC (280105001070150)	30845	1400000	31490	7873

To,
DDO, NRPPC
NEW DELHI


Sr. Accounts Officer
PAO(CEA)



सत्यमेव जयते

भारत सरकार
Government of India
विद्युत मंत्रालय
Ministry of Power
उत्तर क्षेत्रीय विद्युत समिति
Northern Regional Power Committee

विषय: Allocation of Funds to CPWD-reg.

संदर्भ:

1. NRPC letter no. NRPC/Accts/509/6808-10 dated 23.07.2021 addressed to CEA.
2. CPWD letter no.54(NRPC)/V/21-22/1992 dated 19.08.2021 addressed to NRPC.
3. NRPC letter no. NRPC/SER/310/1/2021 dated 27.08.2021 addressed to CEA
4. CPWD letter no.54(NRPC)/V/21-22/2909 dated 16.11.2021 addressed to NRPC
5. NRPC letter no. NRPC/SER/310/1/2021/10730-10731 dated 18.11.2021 addressed to CEA
6. CPWD letter no. 54(NRPC)/V/21-22/3201 dated 09.12.2021 addressed to NRPC

With reference to above referenced letter no. 1, it was requested to review the head-wise permissible expenditure limits for NRPC. In the said letter, it was also requested to allocate Rs.14 Lakh to CPWD under Minor Works (MW) head, for the Annual Repair & Maintenance works carried out at NRPC Office & Residential Building. Further, vide letter No. 3, it was again requested that approval of competent authority may kindly be sought for keeping the curtailed amount of Rs.6,90,971/- under MW head, at the disposal of CPWD so that payment of at least half of the due can be made to the contractors. In continuation to the above letters, it was again requested by NRPC vide above referenced letter No. 5 that approval of competent authority may kindly be obtained for keeping adequate amount at the disposal of CPWD so that due amount can be paid to CPWD contractor(s). However, no payment has been released till now.

CPWD vide above referenced letter no. 2 has intimated that the amount of Rs. 14,00,000/- has not been received in CPWD account and they have been raising repeated concerns on pending dues as they are not able to make payments to contractors since last FY. Further, CPWD vide letter No.4 requested to release at least Rs.9 Lakh (for the work mentioned against SI.No. 2 of Table-A below), so as to pacify the mental agony faced by the contractors, who are pressing hard to release the payment as they have further borrowed money from the market, which needs to be settled soon.

Now, CPWD has requested vide above referenced letter No.6 to release total pending amount of Rs.12.62 Lakhs against the work as shown in the below table:

Table -A

Sl. No.	Name of Work	Fund Required
1.	A/R & M/O NRPC Residential quarters at Shaheed Jeet Singh Marg at Katwaria Sarai, New Delhi dg. 2019-20 (SH: Civil & Electrical works)	3,15,969/-
2.	A/R & M/O NRPC office at Shaheed Jeet Singh Marg,	9,52,025/-

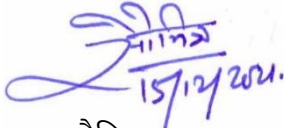
	Katwaria Sarai, New Delhi dg 2019-20	
	Total fund required	12,67,994/-

It is mentioned that the expenditure limit for Minor Works head in the current FY was initially restricted to Rs.6,90,971/- in July 2021, which was further reduced to Rs.5,70,466/- vide letter No. PAO/CEA/B&C/Accts/2021-22/166 dt. 01.10.2021 (copy enclosed). In such scenario, it will be difficult to clear the long pending liabilities of CPWD.

It is, therefore requested that approval of competent authority may kindly be obtained for keeping amount of INR 12.68 Lakhs at the disposal of CPWD so that due amount can be paid to CPWD contractor(s).

This issues with the approval of Member Secretary.

संलग्नक: यथोपरि


(सौमित्र मजूमदार)
अधीक्षण अभियंता (सेवाएं)

Deputy Secretary (Budget), 5th Floor, CEA, Sewa Bhawan, R.K. Puram, New Delhi

सं. NRPC/SER/310/1/2021/11467

दिनांक: 15.12.2021

Copy to: **Secretary, CEA, Sewa Bhawan, R.K. Puram, New Delhi**

Government of India
Central Electricity Authority
Sewa Bhavan, R.K.Puram
New Delhi-110066



No. 6/1/2021-Bud(CEA)/1055

Dated the 28th December, 2021

To

Member Secretary
N R.P.C.
New Delhi.

Subject: -Allocation of funds to CPWD-reg.

Sir,

Reference No. NRPC/SER/310/1/2021/11467 dated 15.12.2021 on the subject cited above. As per expenditure ceiling shared by NRPC, NRPC has been permitted to spend Rs. 6,90,971/- under 'Minor Works' in Financial Year 2021-22 i.e. Rs. 1,72,743/- in each Quarter.

2. NRPC is requested to seek relaxation of ceiling limit from PAO, CEA/MOP in the first instance, before their proposal for placement of funds of Rs. 12,68,000/- is considered.

Yours faithfully,

(Ajay Garola)
Deputy Secretary (Budget)

कार्यपालक अभियंता
वी-मण्डल, के0 लो0 नि0 वि0
ईस्ट ब्लॉक-3, लेवल-5,
रामा कृष्णा पुरम, नई दिल्ली-110066
भारत सरकार
केन्द्रीय लोक निर्माण विभाग
ई-मेल:- deleecv.cpwd@nic.in



Executive Engineer
V-Division, CPWD
East Block-3, Level-5,
R K Puram, New Delhi
GOVERNMENT OF INDIA
Central Public Works Department
Tel. No: 20861332, Fax No: 20861331

Reminder-6/Most Urgent

सं0 54(NRPC)/वी0 मं/21-22/3402
सेवा में,

दिनांक: 30.12.2021

✓ सदस्य सचिव,

एन. आर. पी. सी. कटवारिया सराय,
नई दिल्ली-110016

ईमेल:- seo-nrpc@nic.in

विषय: A/R & M/O NRPC Office at Shaheed Jeet Singh Marg, Katwaria Sarai, New Delhi dg. 2019-20.

Agmt. No. : 36/EE/VD/2019-20
Date of Start : 10-11-2019
Actual Date of Comp. : 31-12-2020

- संदर्भ: 1. इस कार्यालय का पत्र संख्या 54(NRPC)/वी मंडल/21-22/955 दिनांक 03.04.2021
2. इस कार्यालय का पत्र संख्या 54(NRPC)/वी मंडल/21-22/1224 दिनांक 05.06.2021
3. इस कार्यालय का पत्र संख्या 54(NRPC)/वी मंडल/21-22/1378 दिनांक 22.06.2021
4. इस कार्यालय का पत्र संख्या 54(NRPC)/वी मंडल/21-22/1992 दिनांक 11.08.2021
5. एजेंसी का पत्र संख्या शून्य दिनांक 11.10.2021
6. इस कार्यालय का पत्र संख्या 54(NRPC)/वी मंडल/21-22/2635 दिनांक 18.10.2021
7. इस कार्यालय का पत्र संख्या 54(NRPC)/वी मंडल/21-22/2909 दिनांक 16.11.2021
8. एजेंसी का पत्र संख्या 3 दिनांक Nil

Sir,

Please refer to this office letters under reference regarding release of funds in favour of Executive Engineer, V Division, CPWD, for clearing the long lying pending liabilities of contractors regarding the work already completed. For A/R & M/O of NRPC office during 2019-20. An amount of Rs. 4,85,445/- was received dg. 2020-21 for the work.

There is a pending liability of Rs. 8,92,025/- regarding final bill of the agency, which is lying pending for more than 09 months. The agency is pressing hard to release his payment as he has to pay the balance amount of his workers / labourers. The agency has written several letters, recently he has intimated that he had borrowed money from market to pay the part amount towards, labour, material, supplier etc. due to non-payment from department. He is in mental agony due to continuous reminders from the market. He has again requested vide his letter dated Nil (copy enclosed) to release his payment with compounding interest of @7% of annually as per GCC clause 9 with 18% interest and stated for legal action.

Hence, keeping in view of the above urgency & requirements, it is once again requested to release at least Rs. 9.00 Lakhs in r/o above mentioned work to clear the long pending liabilities, so that the issue may be resolved amicably and to avoid unnecessary litigation in future.

कार्यपालक अभियंता
वी मंडल, केलोनिवि0

प्रतिलिपि:-

1. सहायक अभियंता, 2/वी उपमंडल, केलोनिवि, नई दिल्ली को सूचनार्थ एवं निर्देश दिये जाते हैं कि Client Department से फंड रिलीज कराने हेतु प्रयास करें तथा मंडल कार्यालय को सूचित करें।
2. सौमित्र मजूमदार, अधीक्षण अभियंता (सेवाएं), एन.आर.पी.सी., नई दिल्ली को सूचनार्थ।

कार्यपालक अभियंता

कार्यपालक अभियंता
वी-मण्डल, के० लो० नि० वि०
ईस्ट ब्लॉक-३, लेवल-५,
रामा कृष्णा पुरम, नई दिल्ली-110066
भारत सरकार
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Executive Engineer
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GOVERNMENT OF INDIA
Central Public Works Department
Tel. No: 20861332, Fax No: 20861331

अनुस्मारक-7

सं० 54(NRPC)/ वी मं/2021-22/ 3403
सेवा में,

दिनांक 30.12.2021

सदस्य सचिव,

एन. आर. पी. सी. कटवारिया सराय,
नई दिल्ली-110016

ईमेल:- seo-nrpc@nic.in

विषय: Requirement of Funds for 2021-22 in r/o V-Division, CPWD

- संदर्भ: 1. इस कार्यालय का पत्र संख्या 54(NRPC)/वी मंडल/21-22/955 दिनांक 03.04.2021
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5. इस कार्यालय का पत्र संख्या 54(NRPC)/वी मंडल/21-22/2635 दिनांक 18.10.2021
6. इस कार्यालय का पत्र संख्या 54(NRPC)/वी मंडल/21-22/2909 दिनांक 16.11.2021
7. इस कार्यालय का पत्र संख्या 54(NRPC)/वी मंडल/21-22/3201 दिनांक 09.12.2021

Two final bills related to NRPC works are lying pending for long in this office due to non-availability of funds. Details of pending bills (workwise) are as under:-

S. No.	Name of work	Amount of Final Bill (+) ESI & EPF	Fund Required
1	2	3	4
1	A/R & M/O NRPC Residential qtrs. at Shaheed Jeet Singh Marg at Katwaria Sarai, New Delhi dg. 2019-20 (SH: Civil & Electrical Works).	2,25,969/- + 90,000/-	3,15,969/-
2	A/R & M/O NRPC office at Shaheed Jeet Singh Marg, Katwaria Sarai, New Delhi dg. 2019-20.	8,92,025/- + 60,000/-	9,52,025/-
		Total	1267994

It is therefore, requested to release funds amounting to Rs. 12.68 lacs in favour of Executive Engineer, V Division, CPWD, so that long pending liabilities may be cleared at the earliest. It is pertinent to mention here that earlier this office vide letter no. 54(NRPC)/ वी मंडल/21-22/2909 दिनांक 16.11.2021 intimated to release Rs. 9.00 lacs only, which was only for the work mentioned at S.No. 2, whereas the amount of work at S.No. 1 was not included in it. In this way total pending liabilities exist amounting to Rs. 12.68 lacs.

कार्यपालक अभियंता
वी. मंडल, केलोनिवि०

प्रतिलिपि:-

- सहायक अभियंता, 2/वी उपमंडल, केलोनिवि, नई दिल्ली को निर्देश दिये जाते हैं कि आप अपने स्तर पर ग्राहक विभाग से संपर्क कर उपरोक्त धनराशि मंडल कार्यालय में भिजवाने हेतु प्रयास करें।
- सौमित्र मजूमदार, अधीक्षण अभियंता (सेवाएं), एन.आर.पी.सी., नई दिल्ली को सूचनाार्थ।

कार्यपालक अभियंता