

Most Immediate

By Hand

G-34011/2/2020-BUDGET SECTION

केन्द्रीय जल आयोग

बजेट अनुभाग

8 तल (द), सेवा भवन,

आर के पुरम

नई दिल्ली - 110066

दिनांक : जुलाई, 2020

To

The Senior Accounts Officer,  
DOWR, RD & GR,  
O/o The Principal Accounts Office,  
Accounts Section, MOWR, RD & GR,  
C-Wing, Ground Floor,  
Shastri Bhawan, New Delhi

(Through PAO, CWC)

**Subject:** *Authorization of fund at the disposal of PAO, CPWD, Mumbai towards "Maintenance of Horticultural Works and Civil Maintenance Works at NWA, Pune" - regarding*

**विषय:** "NWA, पुणे में बागवानी कार्यों और नागरिक कार्यों का रखरखाव" के लिए पीएओ, सीपीडब्ल्यूडी, मुंबई को निधि का प्राधिकरण के बारे में -

Sir,

I am to refer to National Water Academy, CWC, Pune letter No. D-31014/1/2016/Civil/428-34 dated 29-6-2020 (copy enclosed) regarding the subject cited above. The details of authorisation of funds amounting to

**Rs 66,27,070/- (Rupees Sixty Six Lakhs Twenty Seven Thousand Seventy only)** is as below :

(Amount in Rs)

S.No.	Funds to be placed in favour of PAO, CPWD	Name of the Executing Agency	Amount to be authorised during FY-2020-2021	Name of the Supervising agency of CWC
1	PAO, CPWD, Mumbai.	Executive Engineer (Civil), Pune Central Division-I, CPWD, Mukund Nagar, Pune - 411037	<b>39,48,000/-</b> (Maintenance of garden area attached to Office, guest house and residential complex at NWA, Pune)	DD, NWA, CWC, Pune
2.	--do--	--do--	<b>26,79,070/-</b> (Civil Maintenance of NWA, Pune)	--do--
		<b>TOTAL</b>	<b>66,27,070/-</b>	

It is requested that an amount of **Rs 66,27,070/- (Rupees Sixty Six Lakhs Twenty Seven Thousand and Seventy only)** may be placed at the disposal of PAO, CPWD, Mumbai to book expenditure of **Rs 66,27,070/-** on behalf of CWC in terms of instructions contained in the Controller General of Accounts, Ministry of Finance's OM No. 18(3)/92/TA/90 dated 27-1-1993

The competent authority has approved the aforesaid proposal. The expenditure to be incurred in the above works is debited to the Head of Accounts as mentioned below during the FY – 2020 2021:

Contd...2/-

**Demand No. 61**

Major Head	2701
Major Head Description	MEDIUM IRRIGATION
Sub Major Head	80
Sub Major Head Description	GENERAL
Minor Head	003
Minor Head Description	TRAINING
Sub Head	04
Sub Head Description	Human Resource Development/Capacity Building
Detailed Head	01
Detailed Head Description	National Water Academy
Object Head	27
Object Head Description	MINOR WORKS
15 Digit HOA/PFMS Code	270180003040127
Amount (in Rs)	66,27,070/-

आपका आभारी

संलग्न : ऊपरोक्त अनुसार

(श्याम म कोहाड़े)

अवर सचिव, के.जल.आ

Copy to:-

1. PAO, CPWD, Western Zone, Old CGO Complex, Annexe Building, 18<sup>th</sup> Floor, 101, M K Road, Mumbai – 400020.
2. Director (Training) Dte, CWC, New Delhi.
3. Deputy Director, A&C, NWA , Pune, CWC, New Delhi.
4. Pay & Accounts Office, CWC, New Delhi.
5. Executive Engineer(Civil), Pune Central Division-I, CPWD, Mukund Nagar, Pune – 411037.
6. Senior Accounts Officer (Compilation), PAO, CWC, New Delhi.