

**Immediate**  
**By Hand**

G-34011/2/2020-BUDGET SECTION-Part(1)

केन्द्रीय जल आयोग  
(बजट अनुभाग)

8 तल (द), सेवा भवन,  
आर. के. पुरम, नई दिल्ली – 110066  
दिनांक : अगस्त, 2020

To

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

(Through PAO, CWC)

**Subject: Authorization of fund amounting to ₹ 7,96,71,000/- to CPWD towards payment of construction of office building (G+3 floors) of CWC/GFCC at Patna - regarding**

Sir,

I am to refer to RMC Dte, CWC, New Delhi's Letter No. S-20/2/2019-RMC Dte-Part(1) dated 24-7-2020 read with Corrigendum of RMC Dte No. S-20/2/2019-RMC Dte-Part(1) dated 29-7-2020 (copies enclosed) regarding the subject cited above.

The details of authorisation of funds amounting to ₹ 7,96,71,000/- (Rupees Seven crores Ninty Six Lakhs Seventy One Thousand only) is as below :

(Amount in Rupees)

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 (EZ), CPWD, AJC Bose Road, Nizam Palace, Kolkata. PAO Code - 043460	EE, PMGSY Project Division, CPWD, Patna. NCDDO Code – 308145	3,81,76,000/-	Superintending Engineer (C), LGBO, CWC, Patna.

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
2	PAO (EZ), CPWD, AJC Bose Road, Nizam Palace, Kolkata. PAO Code - 043460	EE, Patna Electrical Division, CPWD, Patna. CDDO Code : 143470	4,14,95,000/-	Superintending Engineer (C), LGBO, CWC, Patna.

It is requested that an amount of ₹ 7,96,71,000/- (**Rupees Seven croresNinty Six Lakhs Seventy One Thousand only**) may be placed at the disposal of PAO (EZ), CPWD, AJC Bose Road, Nizam Palace, Kolkata to book expenditure of ₹ 7,96,71,000/- 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:

**Demand No. 61**

<b>Major Head</b>	4711
<b>Major Head Description</b>	Capital Outlay on Flood Control Projects
<b>Sub Major Head</b>	01
<b>Sub Major Head Description</b>	Flood Control
<b>Minor Head</b>	800
<b>Minor Head Description</b>	Other Expenditure
<b>Sub Head</b>	07
<b>Sub Head Description</b>	Infrastructure Development
<b>Detailed Head</b>	00
<b>Detailed Head Description</b>	Nil
<b>Object Head</b>	53
<b>Object Head Description</b>	Major Works
<b>15 Digit HOA/PFMS Code</b>	471101800070053
<b>Amount (in Rs)</b>	<b>3,81,76,000/-</b>

<b>Major Head</b>	4711
<b>Major Head Description</b>	Capital Outlay on Flood Control Projects
<b>Sub Major Head</b>	01
<b>Sub Major Head Description</b>	Flood Control
<b>Minor Head</b>	800
<b>Minor Head Description</b>	Other Expenditure
<b>Sub Head</b>	07
<b>Sub Head Description</b>	Infrastructure Development
<b>Detailed Head</b>	00
<b>Detailed Head Description</b>	Nil
<b>Object Head</b>	53
<b>Object Head Description</b>	Major Works
<b>15 Digit HOA/PFMS Code</b>	471101800070053
<b>Amount (in Rs)</b>	<b>4,14,95,000/-</b>

Yours faithfully,

संलग्न : ऊपरोक्त अनुसार


Signature Not Verified  
Digitally signed by SHAM  
KOHADA  
Date: 2020.08.09 18:54:55 IST

(श्याम म. कोहाडे)  
अवर सचिव (बजट)

Tel: 29583352

Copy to:-

1. PAO (EZ), CPWD, AJC Bose Road, Nizam Palace, Kolkata.
2. Superintending Engineer (C), LGBO, CWC, Patna.
3. Pay & Accounts Office, CWC, New Delhi.
4. Director (RMC) Dte, CWC, New Delhi.
5. EE, PMGSY Project Division, CPWD, Patna.
6. EE, Patna Electrical Division, CPWD, CWC, Patna.
7. Senior Accounts Officer (Compilation), PAO, CWC, New Delhi.



**Public Financial Management System-PFMS**  
(formerly CPSMS)  
O/o Controller General of Accounts, Ministry of Finance

Welcome: **AMIT0Z GROVER**  
User Type: **PD**  
Financial Year: **2020-2021**

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**OLD UC** ▶

**Sanction Details**

**Controller:** 002-WATER RESOURCES

**Sanction Number:** S-20/2/2019-RMC Dte-Part(1)

**Sanction Type:** IntraGovernmentalAuthorization

**IFD Number:** K-55011/3/2014-ID

**Scheme:** 1176-INFRASTRUCTURE DEVELOPMENT (WR)

**DDO:** 101903-EXECUTIVE ENGINEER, MIDDLE GANGA DIVISION V, CWC, H.NO.148,ANANDPURI, OFF WEST BORING CANAL ROAD, PATNA-800001.

**Created By:** agrovercwc

**Modified By:** agrovercwc

**File Uploaded:** Merged (1).pdf

**Sanction Status:** **Approved**

**Sanction Date:** 24/07/2020

**Sanction Amount:** 41495000

**IFD Date:** 21/07/2020

**PAO:** 001872-PAO(CWC), New Delhi

**Remarks:** Approved

**Created On:** 30/07/2020 06:51:05 PM

**Modified On:** 06/08/2020 01:32:43 PM

**Account Details:**

Grant	Department (For UT Grants Only)	Function Head	Object Head	Category	Amount	External PAO	Available Budget	Available LOC Amount
061 - Department of Water Resources, River Development and Ganga Rejuvenation		4711018000700 - INFRASTRUCTURE DEVELOPMENT	53 - MAJOR WORKS	5 - VOTED	41495000		0	79671000

**Authorization Details:**

**Authorized Controller:** URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION

**Authorization Number:**

**Authorized PAO:** 043460-PAO(East Zone) CPWD,Kolkata

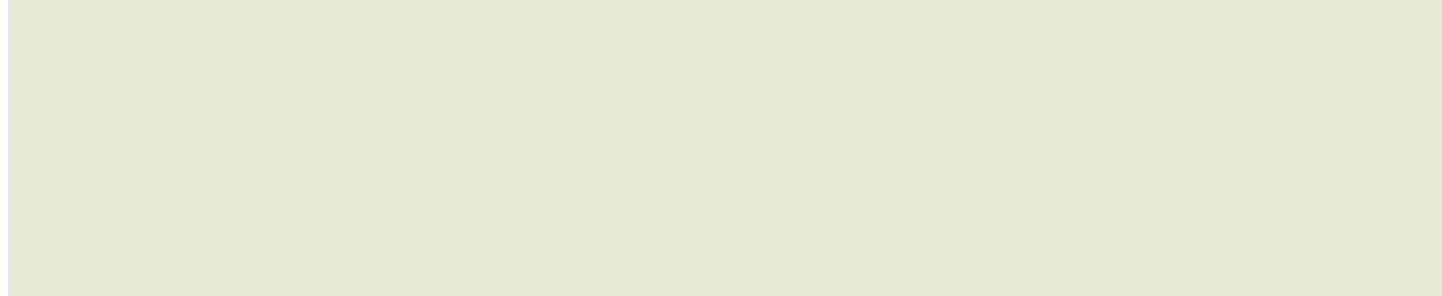
**Authorization Date:**

**Authorized DDO:** 143470-PATNA ELECT.DIVISION,PATNA.

Sanction Approved Successfully.

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<b>AdhocReports</b> <b>SchemeWiseContactDetails</b> <b>Home</b> <b>CAM Reports</b> <b>Masters</b> ▶ <b>Users</b> ▶ <b>Agency</b> ▶ <b>Sanctions</b> ▶ <b>PreSanction</b> ▶ <b>Sanction Custom Fields</b> ▶ <b>Printing Templates</b> ▶ <b>Sanction Templates</b> ▶ <b>Employee Info. System</b> <b>Reports</b> <b>Masters</b> ▶ <b>My Schemes</b> ▶ <b>Agencies</b> ▶ <b>Scheme Allocation</b> ▶ <b>Register/ Track Issue</b> <b>Utilisation Certificate</b> ▶ <b>OLD UC</b> ▶		<b>Sanction Details</b>																								
		<b>Controller:</b> 002-WATER RESOURCES		<b>Sanction Status:</b> <b>Approved</b>																						
		<b>Sanction Number:</b> S-20/2/2019-RMC Dte-Part(1)		<b>Sanction Date:</b> 24/07/2020																						
		<b>Sanction Type:</b> IntraGovernmentalAuthorization		<b>Sanction Amount:</b> 38176000																						
		<b>IFD Number:</b> K-55011/3/2014-ID		<b>IFD Date:</b> 21/07/2020																						
		<b>Scheme:</b> 1176-INFRASTRUCTURE DEVELOPMENT (WR)		<b>PAO:</b> 001872-PAO(CWC), New Delhi																						
		<b>DDO:</b> 101903-EXECUTIVE ENGINEER, MIDDLE GANGA DIVISION V, CWC, H.NO.148,ANANDPURI, OFF WEST BORING CANAL ROAD, PATNA-800001.		<b>Remarks:</b> Approved																						
		<b>Created By:</b> agrovercwc		<b>Created On:</b> 30/07/2020 06:08:36 PM																						
		<b>Modified By:</b> agrovercwc		<b>Modified On:</b> 06/08/2020 01:27:46 PM																						
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		<b>Account Details:</b>																								
		<table border="1"> <thead> <tr> <th>Grant</th> <th>Department (For UT Grants Only)</th> <th>Function Head</th> <th>Object Head</th> <th>Category</th> <th>Amount</th> <th>External PAO</th> <th>Available Budget</th> <th>Available LOC Amount</th> </tr> </thead> <tbody> <tr> <td>061 - Department of Water Resources, River Development and Ganga Rejuvenation</td> <td></td> <td>4711018000700 - INFRASTRUCTURE DEVELOPMENT</td> <td>53 - MAJOR WORKS</td> <td>5 - VOTED</td> <td>38176000</td> <td></td> <td>41495000</td> <td>79671000</td> </tr> </tbody> </table>							Grant	Department (For UT Grants Only)	Function Head	Object Head	Category	Amount	External PAO	Available Budget	Available LOC Amount	061 - Department of Water Resources, River Development and Ganga Rejuvenation		4711018000700 - INFRASTRUCTURE DEVELOPMENT	53 - MAJOR WORKS	5 - VOTED	38176000		41495000	79671000
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		<b>Authorized Controller:</b> URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION		<b>Authorization Date:</b>																						
		<b>Authorization Number:</b>		<b>Authorized DDO:</b>																						
		<b>Authorized PAO:</b> 043460-PAO(East Zone) CPWD,Kolkata		<b>Authorized DDO:</b> 308145-DDO Office of Executive Engineer PMGSY Project Division CPWD Patna																						
		<b>Sanction Approved Successfully.</b>																								
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भारत सरकार  
जल शक्ति मंत्रालय  
जल संसाधन नदी विकास एवं गंगा संरक्षण विभाग  
केंद्रीय जल आयोग  
नदी प्रबन्ध समन्वय निदेशालय



Government of India  
Ministry of Jal Shakti  
Dept. of Water Resources, RD&GR  
Central Water Commission  
River Management Co-ordn. Directorate  
दिनांक: 24.07.2020

**विषय: Authorization of funds amounting to Rs. 7.9671 crores to CPWD for construction of office building of CWC/ GFCC at Patna- Reg.**

Approval of Competent Authority is conveyed for expenditure sanction & authorization of funds amounting to Rs. 7.9671 crores to CPWD towards completion of balance work of construction of office building of CWC/GFCC at Patna vide letter dated 21.07.2020 (Copy Enclosed).

2. It is requested that necessary action may be taken for authorization of funds by Controller of Accounts, DoWR,RD&GR during FY 2020-21 as per details given below:

Name of Work	Funds to be placed in favour of (PAO of CPWD)	Name of agency executing	Amount to be authorized during FY 2020-21	Name of Supervising officer of CWC
Construction of office building of CWC/ GFCC at Patna	PAO (East Zone), CPWD, Nizam Palace, Kolkata	EE, PMGSY Division CDDO Code: 106618 NCDDO Code: 308145	Rs. 3.8176 crores	Superintending Engineer (C), LGBO, CWC, Patna
	PAO Code: 043460	EE (E), PCED CDDO Code: 143470	Rs. 4.1495 crores	
		<b>Total</b>	Rs. 7.9671 crores	

3. The expenditure to be incurred in the above works is chargeable to the Head of Account 4711.01.800.07.00.53- Infrastructure Development Scheme (Major Works) under Demand No. 61 of Ministry of Jal Shakti for the FY 2020-21. Sufficient budget is available with DDO: EE, LGD-II, Patna, CWC (DDO Code: 101903) for Intra Government Authorization.

संलग्न: यथोपरोक्त |

Signature Not Verified  
Digitally signed by  
APOORVA R.KJ  
Date: 2020.07.24 16:51:50  
IST

अपूर्व राज,  
उप-निदेशक

सेवा में,

Accounts Officer, CWC, New Delhi.



प्रतिलिपि सूचनार्थः

1. Chief Engineer, LGBO, CWC, Patna in reference to letter dated 08.06.2020 of SE(C), LGBO, CWC, Patna
2. Chief Engineer, CPWD, Karpuri Thakur Sadan, Patna
3. Director(Finance), CWC, New Delhi
4. Pay & Accounts Office, CWC, New Delhi
5. Under Secretary, ID Section, DoWR,RD&GR, New Delhi.
6. Under Secretary (Budget), CWC, New Delhi
7. Section Officer (Budget), CWC, New Delhi

द्वितीय तल(दक्षिण), सेवा भवन  
राम कृष्ण पुरम, नई दिल्ली -110066  
दूरभाष: 011-29583211,  
ई मेल: rmdte@nic.in  
♣ जल संरक्षण-सुरक्षित भविष्य.♣



2<sup>nd</sup> Floor(South), SewaBhawan,  
R.K. Puram, New Delhi-110066  
Tel: 011-29583211,  
E-mail: rmdte@nic.in  
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भारत सरकार  
जल शक्ति मंत्रालय  
जल संसाधन नदी विकास एवं गंगा संरक्षण विभाग  
केंद्रीय जल आयोग  
नदी प्रबन्ध समन्वय निदेशालय



Government of India  
Ministry of Jal Shakti  
Dept. of Water Resources, RD&GR  
Central Water Commission  
River Management Co-ordn. Directorate

दिनांक: 29.07.2020

### **CORRIGENDUM**

**विषय: Authorization of funds amounting to Rs. 7.9671 crores to CPWD for construction of office building of CWC/ GFCC at Patna-Reg.**

In reference to this office even letter dated 24.07.2020, the table given in the above letter may be read as the table given below:

Name of Work	Funds to be placed in favour of (PAO CPWD)	Name of executing agency	Amount to be authorized during FY 2020-21	Name of Supervising officer of CWC
Construction of office building of CWC/ GFCC at Patna	PAO (East Zone), CPWD, Nizam Palace, Kolkata  <b>PAO Code: 043460</b>	<b>EE, PMGSY Division</b> NCDDO Code: 308145	Rs. 3.8176 crores	Superintending Engineer (C), LGBO, CWC, Patna
		<b>EE (E), PCED</b> CDDO Code: 143470	Rs. 4.1495 crores	
		<b>Total</b>	Rs. 7.9671 crores	

Other details will remain same as previous letter.

भवदीय,

अपूर्व राज,  
उप-निदेशक

सेवा में,

Accounts Officer, CWC, New Delhi.

प्रतिलिपि सूचनार्थः

Signature Not Verified

1. Chief Engineer, LGBO, CWC, Patna

2. Chief Engineer, CPWD, Karpuri Thakur Sadan, Patna

3. Director (Finance), CWC, New Delhi

4. & Accounts Office, CWC, New Delhi


Digitally signed by APURVA  
RAJ  
Date: 2020.07.29 17:43:36 IST

5. Under Secretary, ID Section, DoWR,RD&GR, New Delhi.
6. Under Secretary (Budget), CWC, New Delhi
7. Section Officer (Budget), CWC, New Delhi

दिवतीय तल(दक्षिण), सेवा भवन  
राम कृष्ण परम, नई दिल्ली -110066  
दूरभाष: 011-29583211,  
ई मेल: rmdte@nic.in  
♣जल संरक्षणसुरक्षित भविष्य-♣



2<sup>nd</sup> Floor(South), SewaBhawan,  
R.K. Puram, New Delhi-110066  
Tel: 011-  
29583211,  
E-mail: rmdte@nic.in  
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**From :** id-mowr <id-mowr@nic.in> Wed, Jul 22, 2020 11:01 AM  
**Subject :** Sanction Order for an amount for construction of regional office building at CWC Patna - reg  1 attachment  
**To :** DIR-RMCD <rmdte@cwcdelhi.nic.in>  
**Cc :** Ashok Kumar <pao-mowr@nic.in>, budget-mowr <budget-mowr@nic.in>, Integrated Finance Desk <ifd-mowr@gov.in>, B.H.Thanmawi Vaiphei <bht.vaiphei@nic.in>

Sir,

PFA the sanction order for construction of building at Patna. The expenditure must be shown in the current month, otherwise expenditure in the current month will be less.

regards,

Infrastructure Development Section,D/o Water Resources, RD & GR, Ministry of Jal Shakti,Government of India,Shram Shakti Bhawan, New Delhi,Tel No. 23354649.

----- Forwarded Message -----

From: B.H.Thanmawi Vaiphei <bht.vaiphei@nic.in>  
To: id-mowr <id-mowr@nic.in>  
Sent: Tue, 21 Jul 2020 23:10:07 +0530 (IST)  
Subject: Sanction Order for an amount for construction of regional office building at CWC Patna - reg

Aman,

Kindly send the sanction order to CWC and to all concerned pl. The expenditure must be shown in the current month, otherwise expenditure in the current month will be less.

Regards,

B.H.T. Vaiphei,

Under Secretary (IEC/e-Gov/ID)

DoWR, RD&GR,  
Shram Shakti Bhawan, New Delhi

Tel.No.23766944



**sanction order for CWC Patna.pdf**

200 KB

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No. K-55011/3/2014-ID  
Government of India  
Ministry of Jal Shakti  
Department of Water Resources, River Development and  
Ganga Rejuvenation

Shram Shakti Bhawan, Rafi Marg,  
New Delhi – 110001  
21<sup>st</sup> July 2020

To

The Chairman,  
Central Water Commission,  
Sewa Bhawan, R K Puram,  
New Delhi – 66

**Subject: Expenditure Sanction and Authorization of fund amounting to Rs.7.9671 crore for completion of the balance work of construction of Regional Office Building of CWC & GFCC at Patna – reg.**

Sir,


I am directed to refer to the Central Water Commission, RMCD's proposal dated June 2020 on the subject cited above and to convey the expenditure sanction and authorization of fund amounting to **Rs.7.9671 crore (Rupees Seven crore, ninety six lakh and seventy one thousand only)** to CPWD Patna for completion of balance work of construction of regional office building of CWC & GFCC at Patna.

2. The expenditure will be chargeable under head of account 4711.01.800.07.00.53 (Major Works) under demand no.61 of the Department of Water Resources, RD&GR, Ministry of Jal Shakti during the current financial year 2020-21.
3. This issue with the concurrence of IFD, vide their diary No.237/IFD/2020-21 dated 13/7/2020.

  
(BHT VAIPHEI)  
Under Secretary (IEC)

Copy to:

1. Director (RMCD), Central Water Commission, Sewa Bhawan, RK Puram, Delhi.
2. The Principal Accounts Office, PAO, DoWR, RD & GR, Ministry of Jal Shakti, Shastri Bhawan, New Delhi.
3. The Pay and Accounts Officer, Central Water Commission, Sewa Bhawan, R. K. Puram, Delhi.
4. US(IFD), DoWR, RD & GR, Shram Shakti Bhawan, New Delh
5. US(Budget), DoWR, RD&GR, Shram Shakti Bhawan, New Delhi
6. Guard file

  
(BHT VAIPHEI)  
Under Secretary (IEC)