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G-34011/2/2020-BUDGET SECTION

केन्द्रीय जल आयोग

बजेट अनुभाग

,कमरा संख्या 8 तल (द)

सेवा भवन, आर.के.पुरम

.नयी दिल्ली – 110066

दिनांक : अक्तूबर, 2020.

To

Principal Accounts Officer,
O/o the Controller of Accounts,
Principal Accounts Section,
MOWR, RD & GR,
C-Wing, Shastri Bhawan,
New Delhi – 110001.

(Through PAO, CWC)

Subject: Intra Government Authorization to PAO (New Delhi Zone), CPWD, (4th Floor, I.P.Bhawan, New Delhi) for E&M services at CWC Library Building, R.K.Puram, New Delhi – regarding

विषय: CWC लाइब्रेरी बिल्डिंग, R.K.Puram, नई दिल्ली में E & M सेवाओं के लिए PAO (New Delhi Zone), CPWD, (4th तल, I.P. भवन, नई दिल्ली) को Intra सरकारी प्राधिकरण

Sir,

I am to refer to PCP Dte, CWC, New Delhi's Letter No. W-12011/8/2019-PCP Dte/526-529 Dated 5-8-2020 (copy enclosed) regarding the subject cited above. The details of authorisation of funds amounting to **Rs 30,00,000/- (Thirty Lakhs 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-2019-2020	Name of the Supervising agency of CWC
1	PAO (New Delhi Zone), CPWD, Ministry of Urban Development, New Delhi. PAO Code : 043144	Executive Engineer (Electrical), DED-301, East Block-3, Level-6, R.K.Puram New Delhi. DDO Code is 143270 : Electrical Division No. 9, R.K.Puram, New Delhi	30,00,000/-	Director (PCP), CWC, Sewa Bhawan, New Delhi.

It is requested that an amount of **Rs 30,00,000/- (Thirty Lakhs only)** may be placed at the disposal of PAO (New Delhi Zone), CPWD, New Delhi., New Delhi to book expenditure of **Rs 30,00,000/-** 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

Major Head	2701
Major Head Description	MEDIUM IRRIGATION
Sub Major Head	80
Sub Major Head Description	GENERAL
Minor Head	800
Minor Head Description	Other Expenditure
Sub Head	17
Sub Head Description	Dam Rehabilitation and Improvement Programme (DRIP)
Detailed Head	01
Detailed Head Description	EAP Component
Object Head	27
Object Head Description	MINOR WORKS
15 Digit HOA/PFMS Code	270180800170127
Amount (in Rs)	11,00,000/-

Major Head	2701
Major Head Description	MEDIUM IRRIGATION
Sub Major Head	80
Sub Major Head Description	GENERAL
Minor Head	800
Minor Head Description	Other Expenditure
Sub Head	17
Sub Head Description	Dam Rehabilitation and Improvement Programme (DRIP)
Detailed Head	02
Detailed Head Description	Programme Component
Object Head	27
Object Head Description	MINOR WORKS
15 Digit HOA/PFMS Code	270180800170227
Amount (in Rs)	11,00,000/-

Major Head	2701
Major Head Description	MEDIUM IRRIGATION
Sub Major Head	80
Sub Major Head Description	GENERAL
Minor Head	800
Minor Head Description	Other Expenditure
Sub Head	11
Sub Head Description	DEVELOPMENT OF WATER RESOURCES INFORMATION SYSTEM
Detailed Head	00
Detailed Head Description	Nil
Object Head	27
Object Head Description	MINOR WORKS
15 Digit HOA/PFMS Code	270180800110027
Amount (in Rs)	8,00,000/-

संलग्न : ऊपरोक्त अनुसार

Signature Not Verified
Digitally signed by RAVINDRA
PAL SINGH
Date: 2020.10.27 17:44:40 IST
(आर.पी.सिंह)

अनुभाग अधिकारी

Copy to:-

1. PAO (ND Zone), CPWD, 4th Floor, IP Bhawan, New Delhi – 110002.
2. Director, RMC/PCP Dte, CWC, New Delhi.
3. Pay & Accounts Office, CWC, New Delhi.
4. Executive Engineer (Electrical), DED-301, East Block-3, Level-6, R.K.Puram New Delhi.
5. Senior Accounts Officer (Compilation), PAO, CWC, New Delhi.



Public Financial Management System-PFMS

(formerly CPSMS)

O/o Controller General of Accounts, Ministry of Finance

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 Financial Year: 2020-
 2021



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Sanction Details

Controller: 002-WATER RESOURCES **Sanction Status:** **Approved**

Sanction Number: W-12011/8/2019-PCP Dte/526-529 **Sanction Date:** 05/08/2020

Sanction Type: IntraGovernmentalAuthorization **Sanction Amount:** 1100000

IFD Number: W-12011/8/2019-PCP Dte **IFD Date:** 05/08/2020

Scheme: 1688-Dam Rehabilitation and Improvement Programme **PAO:** 001872-PAO(CWC), New Delhi

DDO: 208372-Section Officer, DDO -II, Central Water Commission **Remarks:** IGA of Rs 11 lakhs Approved

☐ North East Expenditure

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Account Details:

Grant	Department (For UT Grants Only)	Function Head	Object Head	Category	Amount	External PAO	Available Budget
061 - Department of Water Resources, River Development and Ganga Rejuvenation		2701808001701 - EXTERNAL SUPPORT	27 - MINOR WORKS	5 - VOTED	1100000		244700

Authorization Details:

Authorized Controller: Ministry of Housing and Urban Affairs

Authorization Number:

Authorization Date:

Authorized PAO: 043144-PAO(New Delhi Zone) CPWD, Min. of Urban Development, New Delhi

Authorized DDO: 143270-ELECT. DIV. 9, R K PURAM, NEW DELHI



Public Financial Management System-PFMS

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O/o Controller General of Accounts, Ministry of Finance

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Sanction Details

Controller: 002-WATER RESOURCES

Sanction Status: **Approved**

Sanction Number: W-12011/8/2019-PCP Dte/526-529

Sanction Date: 05/08/2020

Sanction Type: IntraGovernmentalAuthorization

Sanction Amount: 1100000

IFD Number: W-12011/8/2019-PCP Dte

IFD Date: 05/08/2020

Scheme: 1688-Dam Rehabilitation and Improvement Programme

PAO: 001872-PAO(CWC), New Delhi

DDO: 208372-Section Officer, DDO -II, Central Water Commission

Remarks: IGA of Rs 11 lakhs approved

☐ North East Expenditure

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Account Details:

Grant	Department (For UT Grants Only)	Function Head	Object Head	Category	Amount	External PAO	Available Budget
061 - Department of Water Resources, River Development and Ganga Rejuvenation		2701808001702 - DOMESTIC SUPPORT	27 - MINOR WORKS	5 - VOTED	1100000		128693

Authorization Details:

Authorized Controller: Ministry of Housing and Urban Affairs

Authorization Number:

Authorization Date:

Authorized PAO: 043144-PAO(New Delhi Zone) CPWD, Min. of Urban Development, New Delhi

Authorized DDO: 143270-ELECT. DIV. 9, R K PURAM, NEW DELHI



Public Financial Management System-PFMS

(formerly CPSMS)

O/o Controller General of Accounts, Ministry of Finance

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Sanction Details

Controller: 002-WATER RESOURCES

Sanction Status: **Approved**

Sanction Number: W-12011/8/2019-PCP Dte/526-529

Sanction Date: 05/08/2020

Sanction Type: IntraGovernmentalAuthorization

Sanction Amount: 800000

IFD Number: W-12011/8/2019-PCP Dte

IFD Date: 05/08/2020

Scheme: 1162-DEVELOPMENT OF WATER RESOURCES INFORMATION SYSTEM

PAO: 001872-PAO(CWC), New Delhi

DDO: 208372-Section Officer, DDO -II, Central Water Commission

Remarks: IGA of Rs 8 lakhs sanctioned

☐ North East Expenditure

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Account Details:

Grant	Department (For UT Grants Only)	Function Head	Object Head	Category	Amount	External PAO	Available Budget
061 - Department of Water Resources, River Development and Ganga Rejuvenation		2701808001100 - DEVELOPMENT OF WATER RESOURCES INFORMATION SYSTEM	27 - MINOR WORKS	5 - VOTED	800000		15986275

Authorization Details:

Authorized Controller: Ministry of Housing and Urban Affairs

Authorization Number:

Authorization Date:

Authorized PAO: 043144-PAO(New Delhi Zone) CPWD, Min. of Urban Development, New Delhi

Authorized DDO: 143270-ELECT. DIV. 9, R K PURAM, NEW DELHI

Sanction Approved Successfully.

Print Sanction Order

Back



W-12011/8/2019-PCP Dte/ 526-529
To,

Dated: 05/08/2020

Under Secretary Budget,
CWC, Sewa Bhawan,
3rd Floor (South)
R.K.Puram, New Delhi-66

Subject: Placing of fund at the disposal of PAO (ND Zone) CPWD, 4th floor, IP Bhawan, New Delhi-02 towards various E&M services in the premises of the CWC L&IB, R.K.Puram, New Delhi-66.

Ref:- 1. CPWD Letter No-23(9)/PE(Maint.)/DED-301/2020-21/612 Dated 01.06.2020

2. CPWD Letter No-64(40)/CWC/DED -301/2020-21/814 Dated 07.07.2020

The Executive Engineer,(Electrical), DED-301, East Block-3,Level-6, R.K.Puram,New Delhi-110066 had submitted an estimate vide ref (1) amounting to Rs.5296095.00 for the year 2020-21 (01.04.2020 to 31.03.2021) towards placing of fund at the disposal of PAO,ND Zone, CPWD, 4th Floor, IP Bhawan, New Delhi for "E&M services in the premises of L&IB building, CWC" R.K.Puram, New Delhi-66. The competent authority has approved/sanctioned an amount of Rs 30,00,000.00 for the year 2020-21 against expenditure incurred during 1st quarter and ongoing 2nd quarter of this financial year vide letter in Ref (2).

CWC can release the total amount of Rs.30,00,000/- as per the details given below-

1. ₹11.00 lacs under the head 2701, M&MI, 80 General, 80.800.17 DRIP, 17.01.27(MW) External Support, F.Y. 2020-21.
2. ₹11.00 lacs under the head 2701, M&MI, 80 General, 80.800.17 DRIP, 17.02.27(MW) Domestic Support, F.Y. 2020-21.
3. ₹08.00 lacs under the 2701, M&MI, 11 DWRIS, 11.00.27(MW)(Lib) F.Y. 2020-21.

It is requested to take up the case with PAO, MoJS, DoWR for placing an amount of Rs.30,00,000/- (Rupees Thirty Lac only) at the disposal of PAO, ND Zone, CPWD, 4th Floor, IP Bhawan, New Delhi. The fund of amounting Rs 30,00,000/- may be transferred under the head of CPWD with Ministry Code-030, PAO Code-043144 and DDO Code-143270 for the FY 2020-21.

Encl: Letter in Reference

Copy to-

1. Dy. Director, L&IB, CWC, L&IB Building New Delhi for information.
2. Deputy Director DSR dte, CWC, New Delhi for information.
3. Executive Engineer(Electrical), DED 301, East Block 3, Level 6,R.K. Puram, New Delhi-110066.It is requested to submit the quarterly expenditure statement against the released amount of Rs.30.00 lacs for the F.Y.2020-21.

द्वितीय तल (दक्षिण), सेवा भवन
राम कृष्ण पुरम, नई दिल्ली -110066
दूरभाष: 011-29583232

जल संरक्षण सुरक्षित भविष्य



2nd Floor (South), Sewa Bhawan
R.K. Puram, New Delhi -110066
Tel: 011-29583232

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