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G-34011/1/2019-BUDGET SECTION

केन्द्रीय जल आयोग

बजेट अनुभाग

I/13661/2019

कमरा संख्या (द) तल 8,  
सेवा भवन, आरपुरम.के.,  
नयी दिल्ली .110066 -

दिनांक : 24 दिसम्बर, 2019.

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 (ND Zone), CPWD, (4<sup>th</sup> 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 (ND 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/1189-92 Dated 12-12-2019 (copy enclosed) regarding the subject cited above. The details of authorisation of funds amounting to Rs 23,47,076/- (Rupees Twenty Three Lakhs Forty Seven Thousand and Seventy Six 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 (ND Zone), CPWD, New Delhi.	Executive Engineer (Electrical), DED 301, East Block 3, Level 6, R.K.Puram, , New Delhi - 110066.	23,47,076/-	Director (PCP), CWC, Sewa Bhawan, New Delhi.

It is requested that an amount of Rs 23,47,076/- (Rupees Twenty Three Lakhs Forty Seven Thousand and Seventy Six only) may be placed at the disposal of PAO (ND Zone), CPWD, New Delhi., New Delhi to book expenditure of Rs 23,47,076/- 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 - 2019-2020:

Contd....2/-



**File No.G-34011/1/2019-BUDGET SECTION**

**Demand No. 60**

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)	<b>Rs 11,73,538/-</b>

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)	<b>Rs 11,73,538/-</b>

संलग्न : उपरोक्त अनुसार

Signature valid आपका आभारी  
Digitally signed by RAVINDRA  
PAL SINGH  
Date: 2019.12.24 16:43:18 IST  
( रवींद्र प्राल सिंह)

अनुभाग अधिकारी, के जल आ

**Copy to:-**

1. PAO (ND Zone), CPWD, 4<sup>th</sup> Floor, IP Bhawan, New Delhi – 110002.
2. Director, D&R/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 – 110066.
5. Deputy Director, L&IB, CWC, L&IB Building, CWC, New Delhi.
6. Senior Accounts Officer (Compilation), PAO, CWC, New Delhi.





# Public Financial Management System-PFMS

(formerly CPMS)

O/o Controller General of Accounts, Ministry of Finance

Welcome: AMITOZ  
GROVER  
User Type: PD  
Financial Year: 2019-  
2020



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## Sanction Details

**Controller:** 002-WATER RESOURCES

**Sanction Number:** W-12011/8/2019-PCPDte/1189-92

**Sanction Type:** IntraGovernmentalAuthorization

**IFD Number:** W-12011/8/2019-PCPDte/

**Scheme:** 1688-Dam Rehabilitation and Improvement Programme

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

**Sanction Status:** Approved

**Sanction Date:** 12/12/2019

**Sanction Amount:** 1173538

**IFD Date:** 12/12/2019

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

**Remarks:** Approved

**Created By:** agrovercwc

**Created On:** 23/12/2019 04:53:47 PM

**Modified By:** agrovercwc

**Modified On:** 23/12/2019 04:56:56 PM

**File Uploaded:** AOF-Libr-PCP-12-12-2019.pdf

## Account Details:

Grant	Department (For UT Grants Only)	Function Head	Object Head	Category	Amount	External PAO	Available Budget
060 - Department of Water Resources, River Development and Ganga Rejuvenation		2701808001702 - DOMESTIC SUPPORT	27 - MINOR WORKS	5 - VOTED	1173538		3555097

## Authorization Details:

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

**Authorization Number:**

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

**Authorization Date:**

**Authorized DDO:** 143269-EXECUTIVE ENGINEER,ELECT. DIVISION NO.V, C.P.W.D,NEW DELHI.

Sanction Approved Successfully.





# Public Financial Management System-PFMS

O/o Controller General of Accounts, Ministry of Finance

(Formerly CPMS)

Welcome: AMIT OZ  
GROVER  
User Type: PD  
Financial Year: 2019-2020



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## Sanction Details

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

**Sanction Number:** W-12011/8/2019-PCPDte/1189-92 **Sanction Date:** 12/12/2019

**Sanction Type:** IntraGovernmentalAuthorization **Sanction Amount:** 1173538

**IFD Number:** W-12011/8/2019-PCPDte/ **IFD Date:** 12/12/2019

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

**DDO:** 208372-Section Officer, DDO -II, Central Water Commission **Remarks:** Approved

**Created By:** agrovercwc **Created On:** 23/12/2019 04:40:27 PM

**Modified By:** agrovercwc **Modified On:** 23/12/2019 04:54:27 PM

**File Uploaded:** AOF-Libr-PCP-12-12-2019.pdf

## Account Details:

Grant	Department (For UT Grants Only)	Function Head	Object Head	Category	Amount	External PAO	Available Budget
060 - Department of Water Resources, River Development and Ganga Rejuvenation		2701808001701 - EXTERNAL SUPPORT	27 - MINOR WORKS	5 - VOTED	1173538		2679595

## Authorization Details:

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

**Authorization Number:**

**Authorization Date:**

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

**Authorized DDO:** 143269-EXECUTIVE ENGINEER,ELECT. DIVISION NO.V, C.P.W.D,NEW DELHI.

Sanction Approved Successfully.



File No.G-34011/1/2019-BUDGET SECTION

भारत सरकार  
जल शक्ति मंत्रालय  
जल संसाधन नदी विकास एवं गंगा संरक्षण विभाग  
केंद्रीय जल आयोग  
पी० सी० पी० निदेशालय



Government of India  
Ministry of Jal Shakti  
Dept. of Water Resources, RD&GR  
Central Water Commission  
PCP Directorate

W-12011/8/2019-PCP Dte/1189-92

Dated: 12/12/19

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, 4<sup>th</sup> 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:- CPWD Letter No-64(40)/CWC/AC/ED 5/2019-20/2743 Dated 01.10.2019

The Executive Engineer,(Electrical), Electrical Division-5, CPWD, 8th Floor, Sewa Bhawan, R.K. Puram, New Delhi-66 had submitted an estimate vide ref (1) amounting to Rs.30,00,000.00 for the year 2019-20 (01.04.2019 to 31.03.2020) towards placing of fund at the disposal of PAO,ND Zone, CPWD, 4<sup>th</sup> 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 2019-20.

But, Due to shortage of fund in the DWRIS head, it is decided to transfer the funds from other two heads which is amounting to Rs.23,47,076/- and the remaining fund of Rs. 6,52,924/- will be transferred to CPWD as and when required in future.

CWC can release the total amount of Rs.23,47,076/- as per the details given below-

1. Rs 11,73,538/- under the head of account 2701.80.800.17.01.27-DRIP, 17.01.27(Minor Works) External Support for F.Y.2019-20.
2. Rs 11,73,538/- under Head of account 2701.80.800.17.02.27-DRIP,(Minor Works) Domestic Support for F.Y. 2019-20.

It is requested to take up the case with PAO, MOWR for placing an amount of Rs.23,47,076/- (Rupees Twenty Three Lac Forty Seven Thousand Seventy Six only) at the disposal of PAO, ND Zone, CPWD, 4th Floor, IP Bhawan, New Delhi. The fund of amounting Rs 23,47,076/- may be transferred under the head of CPWD with Ministry Code-030, PAO Code-043144 and DDO Code 143269 for the FY 2019-20.

Encl: Letter in Reference

12/12/19  
(A.K. Mishra)  
Dy. Director.PCP Dte

Please u-a.  
12/12/19  
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 may provide schedule of items/works with incurred expenditure w.r.t. provided fund to CPWD during 2019-20 as mentioned on estimate for the E&M services in the premises of the CWC, L&IB Building on basis of monthly progress and share all the works done with this office.

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

जल संरक्षण सुरक्षित भविष्य



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

◆ Conserve Water- Save Life ◆



By Hand

भारत सरकार  
कार्यालय कार्यपालक अभियन्ता(वैद्युत)  
वैद्युत मंडल-5, के.लो.नि.वि.  
कमरा सं. 807(s), सेवा भवन, आर.के.पुरम, नई दिल्ली  
[deleeced5.cpwd@nic.in](mailto:deleeced5.cpwd@nic.in)  
दूरभाष - 26172184 / 26108973

सं: 64(40) CWC/ले0शा0/वि0मं0 5/2019-20/2243 दिनांक : 01/10/19

सेवा में,

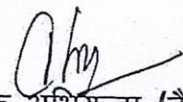
Sh. A. K. Mishra  
Deputy Director  
Government of India  
Central Water Commission  
2<sup>nd</sup> Floor(S), Sewa Bhawan  
R.K. Puram, New Delhi - 110066

विषय:- Running and maintenance of various E&M services at L&IB, CWC, West Block, R.K. Puram, New Delhi.

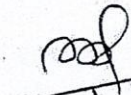
संदर्भ:- आपके कार्यालय के पत्र संख्या W-12011/8/2019-PCP Dte/1016 दिनांक 26.09.2019

With reference to above noted Subject it is to intimate that full budget/ funds could not Utilized for the Financial Year 2018-19 by this office because the A/A & E/S from your side received after Laps of more than 6 months. Again this year 2019-20 the ~~fund~~ <sup>fund</sup> yet not been received. In this way it is very difficult to utilized the full fund.

Now it is requested to release about 30 Lakhs against our preliminary estimate. If required the demand will be raised later on by this office.

  
कार्यपालक अभियन्ता (वै०)  
वैद्युत मंडल-5, के.लो.नि.वि.  
सेवा भवन, नई दिल्ली

कु देवने का फल करे

  
31/10/19

निदेशक (पीसीपी)

प्रमुख निदेशक  
31.10.19

उप नि. पीसीपी