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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 :- 22 अक्टूबर, 2020.

सेवा,

प्रधान लेखा अधिकारी,
लेखा नियंत्रक कार्यालय,
प्रधान लेखा अनुभाग,
MOWR, RD और GR,
सी-विंग, शास्त्री भवन,
नई दिल्ली - 110001।

(Through PAO, CWC)

Subject: Placing of fund at the disposal of PAO (ND Zone), CPWD, 4th Floor, IP Bhawan, New Delhi towards Running and maintenance of silent type 500 KVA DG set installed at CWC (HQ), Sewa Bhawan, R.K.Puram, New Delhi – 110066.

विषय: CWC (HQ), सेवा भवन, R.K.Puram, New Delhi में स्थापित मूक टाइप 500 KVA DG के रनिंग और रखरखाव की दिशा में PAO (ND Zone), CPWD, 4th फ्लोर, IP भवन, नई दिल्ली को निधि का प्राधिकरण :

Sir,

I am to refer to PCP Dte, CWC, New Delhi's Letter No. M-74074/4/2018-PCP Dte/I/24881/2020 Dated 27-7-2020 (copy enclosed) regarding the subject cited above. The details of authorisation of funds amounting to **Rs 32,04,458/- (Thirty Two Lakhs Four Thousand Four Hundred and Fifty Eight 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 (E), DED-301, East Block-3, Level-6, R.K.Puram New Delhi.	32,04,458/-	Director (PCP), CWC, Sewa Bhawan, New Delhi.

It is requested that an amount of **Rs 32,04,458/- (Thirty Two Lakhs Four Thousand Four Hundred and Fifty Eight only)** may be placed at the disposal of PAO (ND Zone), CPWD, New Delhi., New Delhi to book expenditure of **Rs Rs 32,04,458/-** 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	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)	Rs 32,04,458/-

संलग्न : ऊपरोक्त अनुसार

आपका आभारी

Signature Not Verified

Digitally signed by SHAM KOHADE
Date: 2020.10.22 11:50:00 IST

(शाम कोहाड़े)

अवर सचिव, (बजट)

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 (E), 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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Sanction Details

Controller: 002-WATER RESOURCES

Sanction Status: **Approved**

Sanction Number: M-74074/4/2018-PCP Dte/1/24881/2020

Sanction Date: 27/07/2020

Sanction Type: IntraGovernmentalAuthorization

Sanction Amount: 3204458

IFD Number: M-74074/4/2018-PCP Dte

IFD Date: 27/07/2020

Scheme: 1162-DEVELOPMENT OF WATER RESOURCES INFORMATION SYSTEM

PAO: 001872-PAO(CWC), New Delhi

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

Remarks: 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		2701808001100 - DEVELOPMENT OF WATER RESOURCES INFORMATION SYSTEM	27 - MINOR WORKS	5 - VOTED	3204458		17910885

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: 143179-EXECUTIVE ENGINEER, ELECTRICAL DIVISION-6, CPWD, NEW DELHI

Government of India
Central Water Commission
PCP Dte.

2nd Floor (S), Sewa Bhawan
R.K. Puram, New Delhi-66

Sub: Placing of funds at the disposal of PAO (ND Zone) CPWD, 4th IP Bhawan, New Delhi-02 towards Running and maintenance of silent type 500KVA DG set installed at CWC (HQ), Sewa Bhawan, R.K. Puram, New Delhi-66.

The Executive Engineer, Electrical Division, DED-301, East Block-3, Level-6, R. K. Puram, New Delhi-66 has sent requirement of funds towards **Running and Maintenance of silent type 500KVA DG set for Sewa Bhawan and Package Type Air Conditioner (PTAC) plant at 8th and 9th, Sewa Bhawan, R.K. Puram, New Delhi** for placing funds at the disposal of PAO, ND Zone, CPWD, 4th floor, IP Bhawan, New Delhi, amounting to Rs. 32,04,458/- (Rupees Thirty Two Lakh Four Thousand Four Hundred Fifty Eight only) for one year. A copy of the estimate is enclosed.

The competent authority has approved the estimate amounting to Rs. 32,04,458 /- for one year under head of account: 2701.80.800.11.00.27 DWRIS (Minor Work) for the F.Y. 2020-21. It is requested to take up the case with PAO, DoWR for placing the funds amounting to Rs. 32,04,458/- (Rupees Thirty Two Lakh Four Thousand Four Hundred Fifty Eight only) at the disposal of PAO, ND Zone, CPWD, 4th Floor, IP Bhawan, New Delhi.

Encl: as above.

Signature Not Verified
Digitally signed by ANJANI
KUMAR MISHRA
Date: 2020.07.27 15:54:15 IST

(A.K. Mishra)
Dy. Director (PCP)

Received on 28/09/2020 at 16:00 PM
28/09/2020

Under Secretary, Budget, CWC

Copy for information to:

The Executive Engineer (E), DED-301, East Block-3, Level-6, R. K. Puram, New Delhi-66.