

Immediate
By Hand

G-34011/1/2019-BUDGET SECTION

केन्द्रीय जल आयोग

बजेट अनुभाग

/I/7012/2019

कमरा संख्या (द) तल 8,
सेवा भवन, आरपुरम.के .,
नयी दिल्ली .110066 -दिनांक : 30th जुलाई, 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: *Placing of fund at the disposal of PAO (ND Zone), CPWD, 4th Floor, IP Bhawan, New Delhi towards Modernization work of CWC (HQ), New Delhi – 110066 (R & M of Package type A.C Plant installed at 8th and 9th Floor, Sewa Bhawan, R.K.Puram, New Delhi.***विषय:** सीडब्ल्यूसी (मुख्यालय) के आधुनिकीकरण कार्य के लिए पीएओ (एनडी ज़ोन), सीपीडब्ल्यूडी, 4 वीं मंजिल, आईपी भवन, नई दिल्ली 110066 के निधि का प्राधिकरण (पैकेज के प्रकार एसी प्लांट का आर एंड एम) 8 वीं द्वारा स्थापित और 9 वीं मंजिल, सेवा भवन, आरकेपुरम, नई दिल्ली।

Sir,

I am to refer to PCP Dte, CWC, New Delhi's Letter No. M-74074/4/2018-PCP Dte/817 Dated 8-7-2019 (copy enclosed) regarding the subject cited above. The details of authorisation of funds amounting to Rs 13,36,478/- (Rupees Thirteen Lakh Thirty Six Thousand Four Hundred and Seventy 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 (Electrical), Electrical Division-V, CPWD, New Delhi.	13,36,478/-	Director (PCP), CWC, Sewa Bhawan, New Delhi.

It is requested that an amount of Rs 13,36,478/- (Rupees Thirteen Lakh Thirty Six Thousand Four Hundred and Seventy Eight only) may be placed at the disposal of PAO (ND Zone), CPWD, New Delhi., New Delhi to book expenditure of Rs 13,36,478/- 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:

Demand No. 97

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 13,36,478/-

आपका आभारी

Validity unknown

Digitally signed by SHAM KOHADE

Date: 2019.07.30 11:33:40 IST

(एस एम कोहाडे)

अवर सचिव (बजट)

संलग्न : ऊपरोक्त अनुसार

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), Electrical Division-V, CPWD, 8th Floor, Sewa Bhawan, R.K.Puram, New Delhi – 110066.
5. Senior Accounts Officer (Compilation), PAO, CWC, New Delhi.

I/5896/2019

Government of India
Central Water Commission
PCP Dte.

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

Sub: Placing of fund at the disposal of PAO (ND Zone) CPWD, 4th Floor, IP Bhawan, New Delhi-02 towards Modernization work of CWC (HQ), New Delhi-66 (R&M of Package type A.C. plant installed at 8th and 9th floor, Sewa Bhawan, R.K. Puram)

The Executive Engineer, Electrical Division -5, CPWD, 8th floor, Sewa Bhawan, R.K. Puram, New Delhi-66 has sent requirement of funds towards **R&M of Package type A.C. plant installed at 8th and 9th floor, Sewa Bhawan, R.K. Puram** for placing funds at the disposal of PAO, ND Zone, CPWD, 4th floor, IP Bhawan, New Delhi, amounting to Rs. 13,36,478 /- for one year. A copy of the estimate is enclosed.

The competent authority has approved the estimate amounting to Rs. 13,36,478 /- for one year Under head of account: 2701, M&MI, 11-DWRIS, 11.00.27 Minor Work for the F.Y. 2019-20. It is requested to take up the case with PAO, Jal Shakti Ministry for placing an amount of Rs. 13,36,478 /- (Rupees Thirteen lakh thirty six thousand four hundred seventy eight only) at the disposal of PAO, ND Zone, CPWD, 4th Floor, IP Bhawan, New Delhi.

Encl: As above.

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

Under Secretary (Finance), CWC

Copy for information to:

The Executive Engineer, Electrical Division -5, CPWD, 8th floor, Sewa Bhawan, R.K. Puram, New Delhi

Signature Not Verified

Digitally signed by ANJANI
KUMAR MISHRA
Date: 2019.06.27 16:01:51 IST



Public Financial Management System-PFMS

O/o Controller General of Accounts, Ministry of Finance

(formerly CPSMS)

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



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Agencies

Scheme Allocation

Register/ Track Issue

Utilisation Certificate

OLD UC

Sanction Details

Controller: 002-WATER RESOURCES

Sanction Status: Approved

Sanction Number: M-74074/4/2018-PCP Dte/817

Sanction Date: 08/07/2019

Sanction Type: IntraGovernmentalAuthorization

Sanction Amount: 1336478

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

IFD Date: 08/07/2019

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

Created By: agrovercwc

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Modified On: 23/07/2019 06:18:18 PM

File AOF-RM-PCP-8-7-2019.pdf
Uploaded:

Account Details:

Grant	Department (For UT Grants Only)	Function Head	Object Head	Category	Amount	External PAO	Available Budget
097 - Ministry of Water Resources, River Dev. & Ganga Re		2701808001100 - DEVELOPMENT OF WATER RESOURCES INFORMATION SYSTEM	27 - MINOR WORKS	5 - VOTED	1336478		523729

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.