

G-34011/1/2019-BUDGET SECTION

केन्द्रीय जल आयोग

बजेट अनुभाग

I/7013/2019

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 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/816 Dated 8-7-2019 (copy enclosed) regarding the subject cited above. The details of authorisation of funds amounting to Rs 10,99,245/- (Rupees Ten Lakhs Ninty Nine Thousand Two Hundred and Forty Five 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. | 10,99,245/- | Director (PCP), CWC, Sewa Bhawan, New Delhi. |

It is requested that an amount of Rs 10,99,245/- (Rupees Ten Lakhs Ninty Nine Thousand Two Hundred and Forty Five only) may be placed at the disposal of PAO (ND Zone), CPWD, New Delhi., New Delhi to book expenditure of Rs 10,99,245/- 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 10,99,245/- |

संलग्न : ऊपरोक्त अनुसार

आपका आभारी

Validity unknown

Digitally signed by SHAM KOHADE
Date: 2019.07.30 11:31:57 IST

(एस एम कोहाडे)

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 (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/5897/2019

Date 08/7/19

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 -5, CPWD, 8th floor, Sewa Bhawan, R.K. Puram, New Delhi-66 has sent requirement of funds towards **R&M of silent type 500KVA DG set installed at CWC (HQ), Sewa Bhawan, R.K. Puram, New Delhi-66** for placing funds at the disposal of PAO, ND Zone, CPWD, 4th floor, IP Bhawan, New Delhi, amounting to Rs. 10,99,245/- for one year. A copy of the estimate is enclosed.

The competent authority has approved the estimate amounting to Rs. 10,99,245 /- 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. 10,99,245/- (Rupees ten lakh ninety nine thousand two hundred forty five 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 16:04:56 IST



Welcome: AMITOA
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Financial Year: 2019-
2020



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Public Financial Management System-PFMS

O/o Controller General of Accounts, Ministry of Finance

(formerly CPSMS)

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Scheme Allocation

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Utilisation Certificate

OLD UC

Sanction Details

Controller: 002-WATER RESOURCES

Sanction Status: Approved

Sanction Number: M-74074/4/2018-PCP Dte/816

Sanction Date: 08/07/2019

Sanction Type: IntraGovernmentalAuthorization

Sanction Amount: 1099245

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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File AOF-500 KVA-PCP-8-7-2019.pdf
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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 | 1099245 | | -1647926 |

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.