File No.G-20013/1/2019-BUDGET SECTION

बजेट अनुभाग

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

Subject: Appropriation Act (No. 2) of 2019 - under Grant No. 60 - regarding

In concurrence to Department of Water Resources, River Development & Ganga Rejuvenation (Budget Section) OM No. G-20022/1/2019-Budget/65 Dated 29-7-2019 (copy enclosed) and CWC OM No. G-20013/1/2019-Budget Section/I/4107/2019 Dated 27/28-3-2019, the statement in which Vote on Account for FY - 2019-2020 was shown along with BE-2019-2020 may be treated as final. In other words statement showing the Scheme-wise/Division-wise/Sub-head wise break-up of BE-2019-2020 concerning Central Water Commission along with modifications from time to time for Non-Scheme may be treated as final.

- 2. While utilizing these Budget allocation and making payments, DDO must ensure that the proper sanction of the Competent Authority is available and expenditure is booked in correct object head. The expenditure particularly in respect of Non-Salary items may be suitably planned in such a way that the total expenditure under various Sub-Heads during the Financial Year 2019-20 may not exceed in any case over and above the Vote on Account for FY 2019-20.
- Those CDDOs/NCDDOs who booked the salaries during the Vote on Account for FY 2019-2020 in DWRIS-Minor Work due to considerable reduction in FCD-Minor Work and Data Collection-Minor Work are requested to take up the transfer entry cases immediately after allotment of BE-2019-2020 with PAO, CWC (as per Format enclosed) and place their requirement so that necessary modifications may be carried out subsequently in FCD-Minor Work and Data Collection-Minor.
- Please also refer to an OM No. 12036/1/2016-Pol.III Dated 11-4-2017 of Ministry of Urban 4. Development, Directorate of Estates (Policy Division) Dated 11-4-2019 vide which "Rate of licence fee and damages to be recovered from Ministries/Departments and other eligible offices which have been provided offices space under General Pool Offices Accommodations (GPOA)" (Copy enclosed), licence fee have been revised considerably. In case of P&I Division, Faridabad Licence Fee per month is Rs 4,41,844/-. It is requested to other offices of CWC who have occupied CPWD buildings, to send their demand for BE-2019-2020 under the object head Rent, Rates and Taxes. A consolidated proposal will be sent to DOWR, RD & GR as present allocation in this object head is very less.

All CDDOs and NCDDOs are requested to reconcile their figures with those expenditure booked by PAO, CWC on due date under intimation to this office.

This issues with the approval of Competent Authority.

Signature valid Digitally signed by SHAM KOHADE Date: 2019.08.05 17:04:33 IST

(श्याम म कोहाई)

अवर सचिव, के,जल,आ

010 Zwyms/8/19

To

- 1. Senior Accounts Officer (Compilation), PAO, CWC, Sewa Bhawan, New Delhi may please ensure of issue proper LOC in regard to above.
- 2. All Chief Engineers of CWC (Field Units).
- 3. Principal Pay & Accounts Officer, MOWR, RD & GR, Shastri Bhawan, New Delhi.
- 4. All Superintending Engineers of CWC (Field Units).
- 5. All Director (Monitoring & Appraisal) of CWC (Field Units).
- 6. Director (A&C), National Water Academy, CWC, Khadakwasla, Pune.
- 7. Director, River Data Directorate, CWC, W.B. 1, R.K. Puram, New Delhi.
- 8. All Executive Engineers of CWC (Field Units).

Copy forwarded for information to:

- 1. PPS to Chairman, CWC, New Delhi.
- 2. Chief Engineer (HRM), CWC, New Delhi.
- 3. Advisor (ISO), CWC, New Delhi.
- 4. Director (Finance), CWC, Shram Shakti Bhawan, Rafi Marg, New Delhi.
- 5. Secretary, CWC, New Delhi.
- Director, RM (Co-ordination)/ D&R (Co-ordination)/ WP&P (Co-ordination)/ Mon-N/WM/WRIS/ Morphology/Coastal Erosion/Dam Safety (Rehabilitation)/ Training/ R&D/TD/PCP/Remote Sensing, CWC, New Delhi.
- 7. Director, SSPH/SSDC/ND&HW/Narmada Canal Design Dte., CWC, W.B. 2, R. K. Puram, New Delhi.
- 8. Joint Project Officer-I, SK-SKI, Birat Nagar, Nepal.
- 9. Deputy Director, Library & IB/Publication/PCP/P&M/WPC, CWC, New Delhi.
- 10.Pay & Accounts Officer, CW&PRS, Khadakwasla, Pune.
- 11. Section Officer, Budget Division, MOWR, RD & GR.
- 12.Assistant Accounts Officer(Pre-check), CWC, Sewa Bhawan, R.K. Puram, New Delhi.
- 13. Section Officer, Accounts-I/ II/ III CWC, New Delhi.
- 14. Section Officer, Estt. XIV Section, CWC, New Delhi.
- 15.DDO-I & DDO-II, CWC, Sewa Bhawan, New Delhi.

Form Civil Account Manual-34

0
2
2019-202
6
01
7
a
Ye
=
Ċ.
an
드
1
9
-
- 1
1
1
-1
1
ec
at
ts
5
ō
ğ
Q.
he
1
=
5
ī
<u>u</u>
e
15
ā
F

Cr To Head of Account				
Dr From Head of Account				
Office Name				
DDO Name				
DDO Code				
15 Digit HOA/PFMS Code				
CP Number in PFMS (Bill Number)				

Reasons for the Transfer Entry:

Signature of CDDO/NCDDO

Name and Designation of CDDO/NCDDO

File no. 12036/1/2016-Pol.III
Government of India
Ministry of Urban Development
Directorate of Estates
Policy Division

Nirman Bhawan, New Delhi, 110108 Dated // April, 2017

OFFICE MEMORANDUM

Subject: Rate of licence fee and damages to be recovered from Ministries/ Departments and other eligible offices which have been provided office space under General Pool Office Accommodations (GPOA).

The recommendation of Expenditure Management Commission in the report of September 2015 for rationalisation and optimum utilisation of office space and prescribing a single rate of licence fee to be recovered from Ministries/ Departments and other eligible office which have been provided office space under General Pool Office Accommodation (GPOA) have been considered in this Directorate and it has been decided to recover licence fee from all eligible offices, which are operating from GPOA allotted by the Directorate of Estates, in all cities of the country as under:

Type of office building structure	Rate of Single licence fee				
Upto 4 storeys	Rs. 29.00 per Sq. ft per month				
Above 4 storeys	Rs 36.00 per Sq. ft per month				

- 2. The damage rates may be charged at the rate of 10 times of the above mentioned rates of license fee in case of unauthorised occupation of GPOA, w.e.f. the date the occupation of GPOA is declared as 'unauthorised', and also for violation of norms of GPOA, w.e.f the date as Directorate of Estates will fix from case-to-case basis. The rates of damage will automatically get revised as and when the rate of normal Licence Fee for GPOA will be revised.
- 3. These rate will be effective from 01.04.2017.
- 4. This issues with the concurrence of Integrated Finance Division of M/o Urban Development vide Dy. No. 278/IFD/2017, dated 27.2.2017 and approval of the Hon'ble UDM vide.

(Swarnali Banerjee)

Deputy Director of Estates (Policy)/CPIO

Ph. No.: 23062505

E-mail: swarnali.banerjee35@gov.in

1. All Ministries/Departments of GoI.

2. The Department of Expenditure, Ministry of Finance, North Block, New Delhi

3. Ministry of Urban Development (IFD)

4. The Executive Engineer (Licence Fee), CPWD, Nirman Bhawan, New Delhi.

5. Dy. Director (O&M), Dte. Of Estates, Nirman Bhawan, New Delhi - with a request to take necessary action to inform the parties concerned.

6. All officers and sections in the Dte. Of Estates, New Delhi

7. All Regional offices of Dte. of Estates, New Delhi / EM s of CPWD.

Copy for information to;

1. PS to Hon'ble UDM/ Hon'ble MoS (UD)

2. PPS to Secretary (UD), M/o UD, Nirman Bhawan, New Delhi

3. PPS to JS (L&E), M/o UD, Nirman Bhawan, New Delhi

4. PS to DE-I, M/o UD, Nirman Bhawan, New Delhi

5. Sr. Technical Director, NIC, 418-C, Nirman Bhawan New Delhi -with a request to upload this OM on the website of this Directorate.

(Swarnali Banerjee)

Deputy Director of Estates (Policy)/CPIO

Ph. No.: 23062505

E-mail: swarnali.banerjee35@gov.in