

G-34011/1/2019-BUDGET SECTION

केन्द्रीय जल आयोग

बजेट अनुभाग

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

दिनांक : 1 नवम्बर, 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/1065-68 Dated 11-10-2019 (copy enclosed) regarding the subject cited above. The details of authorisation of funds amounting to Rs 30,00,000/- (Thirty Lakhs 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.	30,00,000/-	Director (PCP), CWC, Sewa Bhawan, New Delhi.

It is requested that an amount of Rs 30,00,000/- (Thirty Lakhs only) may be placed at the disposal of PAO (ND Zone), CPWD, New Delhi., New Delhi to book expenditure of Rs 30,00,000/- 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**

<b>Major Head</b>	2701
<b>Major Head Description</b>	MEDIUM IRRIGATION
<b>Sub Major Head</b>	80
<b>Sub Major Head Description</b>	GENERAL
<b>Minor Head</b>	800
<b>Minor Head Description</b>	Other Expenditure
<b>Sub Head</b>	17
<b>Sub Head Description</b>	Dam Rehabilitation and Improvement Programme (DRIP)
<b>Detailed Head</b>	01
<b>Detailed Head Description</b>	EAP Component
<b>Object Head</b>	27
<b>Object Head Description</b>	MINOR WORKS
<b>15 Digit HOA/PFMS Code</b>	270180800170127
<b>Amount (in Rs)</b>	<b>Rs 11,73,538/-</b>

<b>Major Head</b>	2701
<b>Major Head Description</b>	MEDIUM IRRIGATION
<b>Sub Major Head</b>	80
<b>Sub Major Head Description</b>	GENERAL
<b>Minor Head</b>	800
<b>Minor Head Description</b>	Other Expenditure
<b>Sub Head</b>	17
<b>Sub Head Description</b>	Dam Rehabilitation and Improvement Programme (DRIP)
<b>Detailed Head</b>	02
<b>Detailed Head Description</b>	Programme Component
<b>Object Head</b>	27
<b>Object Head Description</b>	MINOR WORKS
<b>15 Digit HOA/PFMS Code</b>	270180800170227
<b>Amount (in Rs)</b>	<b>Rs 11,73,538/-</b>

Contd....3/-

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 6,52,924/-

संलग्न : ऊपरोक्त अनुसार

Signature valid

Digitally signed by RAVINDRA  
PAL SINGH  
Date: 2019.11.01 12:11:04 IST

(रवींद्र पाल 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, RMC/PCP Dte, CWC, New Delhi.
3. Pay & Accounts Office, CWC, New Delhi.
4. Executive Engineer (Electrical), Electrical Division-V, CPWD, 8<sup>th</sup> Floor, Sewa Bhawan, R.K.Puram, New Delhi – 110066.
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

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



[agrovercwc]  
Logout  
Change Password

Help

## AdhocReports

## SchemeWiseContactDetails

## Home

## CAM Reports

## Masters

## Users

## Agency

## Sanctions

## PreSanction

## Sanction Custom Fields

## Printing Templates

## Sanction Templates

## Employee Info. System

## Reports

## Masters

## My Schemes

## Agencies

## Scheme Allocation

## Register/ Track Issue

## Utilisation Certificate

## OLD UC

## Sanction Details

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

**Sanction Number:** No. W-12011/8/2019-PCP Dte/1065-68 **Sanction Date:** 11/10/2019

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

**IFD Number:** No. W-12011/8/2019-PCP Dte **IFD Date:** 11/10/2019

**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:** 01/11/2019 10:38:13 AM

**Modified By:** agrovercwc **Modified On:** 01/11/2019 10:39:30 AM

**File Uploaded:** AOF-Libr-PCP-11-10-2019.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		3069810

## 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.





# Public Financial Management System-PFMS

(formerly CPSMS)  
D/o Controller General of Accounts, Ministry of Finance

Welcome: AMIT0Z  
GROVER  
User Type: PD  
Financial Year: 2019-2020



agrovercwc  
Logout  
Change Password

Help

## AdhocReports

## SchemeWiseContactDetails

Home

CAM Reports

Masters

Users

Agency

Sanctions

PreSanction

Sanction Custom Fields

Printing Templates

Sanction Templates

Employee Info. System

Reports

Masters

My Schemes

Agencies

Scheme Allocation

Register/ Track Issue

Utilisation Certificate

OLD UC

## Sanction Details

**Controller:** 002-WATER RESOURCES  
**Sanction Number:** W-12011/8/2019-PCP Dte/1065-68  
**Sanction Type:** IntraGovernmentalAuthorization  
**IFD Number:** W-12011/8/2019-PCP Dte  
**Scheme:** 1688-Dam Rehabilitation and Improvement Programme  
**DDO:** 208372-Section Officer, DDO -II, Central Water Commission

**Sanction Status:** Approved  
**Sanction Date:** 11/10/2019  
**Sanction Amount:** 1173538  
**IFD Date:** 11/10/2019  
**PAO:** 001872-PAO(CWC), New Delhi  
**Remarks:** Approved

**Created By:** agrovercwc  
**Modified By:** agrovercwc  
**Created On:** 01/11/2019 11:39:37 AM  
**Modified On:** 01/11/2019 11:40:15 AM

**File** AOF-Libr-PCP-11-10-2019.pdf  
**Uploaded:**

## 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		3586597

## 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

(formerly CPSMS)  
D/o Controller General of Accounts, Ministry of Finance

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

[agrovercwc]  
Logout  
Change Password

Help

## AdhocReports

## SchemeWiseContactDetails

Home

CAM Reports

Masters

Users

Agency

Sanctions

PreSanction

Sanction Custom Fields

Printing Templates

Sanction Templates

Employee Info. System

Reports

Masters

My Schemes

Agencies

Scheme Allocation

Register/ Track Issue

Utilisation Certificate

OLD UC

## Sanction Details

**Controller:** 002-WATER RESOURCES

**Sanction Status:** Approved

**Sanction Number:** W-12011/8/2019-PCP Dte/1065-68

**Sanction Date:** 11/10/2019

**Sanction Type:** IntraGovernmentalAuthorization

**Sanction Amount:** 652924

**IFD Number:** W-12011/8/2019-PCP Dte

**IFD Date:** 11/10/2019

**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

**Created On:** 31/10/2019 05:44:12 PM

**Modified By:** agrovercwc

**Modified On:** 31/10/2019 05:45:51 PM

**File Uploaded:** AOF-Libr-PCP-11-10-2019.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		2701808001100 - DEVELOPMENT OF WATER RESOURCES INFORMATION SYSTEM	27 - MINOR WORKS	5 - VOTED	652924		-3777975

## 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.





W-12011/8/2019-PCP Dte  
Government of India  
Central Water Commission  
PCP Directorate



2<sup>nd</sup> Floor(S), Sewa Bhawan  
R K Puram, New Delhi-66

Dated:

**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:- Your office 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.

CWC can release the total amount of Rs.30,00,000.00 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.
3. Rs.6,52,924/- under Head of account 2701.80.800.11.00.27-DWRIS,(Minor Works) Training Directorate for F.Y. 2019-20.

It is requested to take up the case with **PAO, MOWR for placing an amount of Rs.30,00,000/- (Rupees Thirty Lakh only) at the disposal of PAO, ND Zone, CPWD, 4th Floor, IP Bhawan, New Delhi.** The fund of amounting Rs 30,00,000.00 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

*W/for A/cant*  
*ASO, (Budget)*  
*S/O C/P*  
*14/10/19*  
*14/10*  
Accounts Officer, CWC

*A.K. Mishra*  
*11/10/2019*  
(A.K. Mishra)  
Dy. Director.PCP Dte

CWC No. W-12011/8/2019-PCP Dte *1065-68* Date- *11/10/19*

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), Electrical Division-5, CPWD, 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.

*312/AECUC*  
*14/10/19*