

Immediate
By Hand

G-34011/1/2019-BUDGET SECTION

केन्द्रीय जल आयोग
बजट अनुभाग

1/15723/2020

8 तल (द), सेवा भवन,
आर के पुरम
नई दिल्ली - 110066
दिनांक : 18 फरवरी, 2020

To

The Senior Accounts Officer,
DOWR, RD & GR,
O/o The Principal Accounts Office,
Accounts Section, DOWR, RD & GR,
C-Wing, Ground Floor,
Shastri Bhawan, New Delhi

(Through PAO, CWC)

Subject: Authorization of fund amounting to Rs 2,35,00,000/- to CPWD towards payment of construction of office building (G+3 floors) of CWC/GFCC at Patna - regarding**विषय:** पटना में CWC / GFCC के कार्यालय भवन (G + 3 मंजिल) के निर्माण के भुगतान के लिए CPWD को Rs 2,35,00,000/- की राशि का प्राधिकार

Sir,

I am to refer to RMC Dte, CWC, New Delhi's Letter No. S-20/2/2019-RMC Dte dated 3-2-2020 (copy enclosed) regarding the subject cited above. The details of authorisation of funds amounting to Rs 2,35,00,000/- (Rupees Two crore Thirty Five 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 (EZ), CPWD, AJC Bose Road, Nizam Palace, Kolkata. PAO Code - 043460	EE, PMGSY Project Division, CPWD, Patna. NCDDO Code - 308145	1,35,00,000/-	Superintending Engineer (C), LGBO, CWC, Patna.

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 (EZ), CPWD, AJC Bose Road, Nizam Palace, Kolkata. PAO Code - 043460	EE, Patna Electrical Division, CPWD, Patna. CDDO Code : 143470	1,00,00,000/-	Superintending Engineer (C), LGBO, CWC, Patna.

It is requested that an amount of Rs 2,35,00,000/- (Rupees Two crore Thirty Five lakhs only) may be placed at the disposal of PAO (EZ), CPWD, AJC Bose Road, Nizam Palace, Kolkata to book expenditure of Rs 2,35,00,000/- 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/-

Demand No. 60

Major Head	4711
Major Head Description	Capital Outlay on Flood Control Projects
Sub Major Head	01
Sub Major Head Description	Flood Control
Minor Head	800
Minor Head Description	Other Expenditure
Sub Head	07
Sub Head Description	Infrastructure Development
Detailed Head	00
Detailed Head Description	Nil
Object Head	53
Object Head Description	Major Works
15 Digit HOA/PFMS Code	471101800070053
Amount (in Rs)	1,35,00,000/-

Demand No. 60

Major Head	4711
Major Head Description	Capital Outlay on Flood Control Projects
Sub Major Head	01
Sub Major Head Description	Flood Control
Minor Head	800
Minor Head Description	Other Expenditure
Sub Head	07
Sub Head Description	Infrastructure Development
Detailed Head	00
Detailed Head Description	Nil
Object Head	53
Object Head Description	Major Works
15 Digit HOA/PFMS Code	471101800070053
Amount (in Rs)	1,00,00,000/-

संलग्न : ऊपरोक्त अनुसार

Signature valid

Digitally signed by RAVINDRA
PAL SINGH
Date: 2020.02.18 15:28:06 IST

(रवींद्र पाल सिंह)

अनुभाग अधिकारी, के जल आ

Copy to:-

1. PAO (EZ), CPWD, AJC Bose Road, Nizam Palace, Kolkata.
2. Superintending Engineer (C), LGBO, CWC, Patna.
3. Pay & Accounts Office, CWC, New Delhi.
4. EE, PMGSY Project Division, CPWD, Patna.
5. EE, Patna Electrical Division, CPWD, CWC, Patna.
6. 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: AMITOA
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Financial Year: 2019-2020



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Sanction Details

Controller: 002-WATER RESOURCES

Sanction Status: Approved

Sanction Number: S-20/2/2019-RMC Dte/11-17

Sanction Date: 13/01/2020

Sanction Type: IntraGovernmentalAuthorization

Sanction Amount: 13500000

IFD Number: S-20/2/2019-RMC Dte

IFD Date: 13/01/2020

Scheme: 1176-INFRASTRUCTURE DEVELOPMENT

PAO: 001872-PAO(CWC), New Delhi

DDO: 101903-EXECUTIVE ENGINEER, MIDDLE GANGA DIVISION V, CWC, H.NO.148,ANANDPURI, OFF WEST BORING CANAL ROAD, PATNA-800001.

Remarks: Approved

Created By: agrovercwc

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Modified On: 18/02/2020 12:30:46 PM

File Corrr-RMCD-Patna-3-2-2020.pdf
Uploaded:

Account Details:

Grant	Department (For UT Grants Only)	Function Head	Object Head	Category	Amount	External PAO	Available Budget	Available LOC Amount
060 - Department of Water Resources, River Development and Ganga Rejuvenation		4711018000700 - INFRASTRUCTURE DEVELOPMENT	53 - MAJOR WORKS	5 - VOTED	13500000		52663000	33537000

Authorization Details:

Authorized Controller: URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION

Authorization Number:

Authorization Date:

Authorized PAO: 043460-PAO(East Zone) CPWD,Kolkata

Authorized DDO: 308145-DDO Office of Executive Engineer PMGSY Project Division CPWD Patna

Sanction Approved Successfully.

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Public Financial Management System-PFMS

O/o Controller General of Accounts, Ministry of Finance

(formerly CPSMS)

Welcome: AMITOK
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Financial Year: 2019-2020



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Utilisation Certificate

OLD UC

Sanction Details

Controller: 002-WATER RESOURCES

Sanction Status: Approved

Sanction Number: S-20/2/2019-RMC Dte/11-17

Sanction Date: 13/01/2020

Sanction Type: IntraGovernmentalAuthorization

Sanction Amount: 10000000

IFD Number: S-20/2/2019-RMC Dte

IFD Date: 13/01/2020

Scheme: 1176-INFRASTRUCTURE DEVELOPMENT

PAO: 001872-PAO(CWC), New Delhi

DDO: 101903-EXECUTIVE ENGINEER, MIDDLE GANGA DIVISION V, CWC, H.NO.148,ANANDPURI, OFF WEST BORING CANAL ROAD, PATNA-800001.

Remarks: Approved

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Modified By: agrovercwc

Modified On: 18/02/2020 12:36:09 PM

File Corrr-RMCD-Patna-3-2-2020.pdf
Uploaded:

Account Details:

Grant	Department (For UT Grants Only)	Function Head	Object Head	Category	Amount	External PAO	Available Budget	Available LOC Amount
060 - Department of Water Resources, River Development and Ganga Rejuvenation		4711018000700 - INFRASTRUCTURE DEVELOPMENT	53 - MAJOR WORKS	5 - VOTED	10000000		42663000	33537000

Authorization Details:

Authorized Controller: URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION

Authorization Number:

Authorization Date:

Authorized PAO: 043460-PAO(East Zone) CPWD,Kolkata

Authorized DDO: 143470-PATNA ELECT.DIVISION,PATNA.

Sanction Approved Successfully.

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I/14392/2020

Government of India
Central Water Commission
River Management Co-ordn Directorate

2nd Floor (South), Sewa Bhavan,
R.K.Puram, New Delhi-110066.
Dated: 13.01.2020

Sub: Authorization of funds amounting to Rs. 2.35 Crore to CPWD for construction of Office Building (G+3 floors) of CWC/GFCC at Patna -reg.

Sanction of Chairman, CWC is hereby conveyed for authorization of funds of Rs. 2.35 Crore to CPWD for construction of office building (G+3 floors) of CWC/GFCC at Patna during FY: 2019-20. It is requested that necessary action may be taken for authorization of funds by Controller of Accounts, DoWR, RD&GR during FY: 2019-20 as per details below:

Name of Work	Name of the Office	EE, PMGSY Division	EE(E). PCED	Supervising agency of CWC
Construction of office building (G+3 Floors) of CWC/GFCC at Patna.	CDDO Code	--	143470	Superintending Engineer (C), LGBO, CWC, Patna. <i>increased code</i>
	NCDDO Code	308145	--	
	PAO Code	04360	04360	
	Controller	030	030	
	Amount (Rs in Crore)	1.35	1.00	

The expenditure to be incurred in the above works is chargeable to the Head of Account **4711.01.800. 07.00.53** – Infrastructure Development Scheme (Major Works) under Demand No. 97 of Ministry of Jal Shakti for the FY: 2019-20. Sufficient budget is available with DDO: EE, LGD-2, CWC, Patna for Intra Government Authorization.

To,

Accounts Officer, CWC, New Delhi. *for S.O (Budget)*

Raj
13/01/2020
(Apoorva Raj)
Deputy Director
011-2958-3541

Copy for information to:

1. Chief Engineer (LGBO), CWC, Patna.
2. Chief Engineer, CPWD, Karpuri Thakur Sadan, Ashiyana Digha Road, Patna.
3. Superintending Engineer (C), LGBO, CWC, Patna wrt letter dated 31.12.2019
4. Pay & Account Officer, CWC, New Delhi.
5. Under Secretary (ID), MoWR, RD&GR, Shram Shakti Bhavan, New Delhi.
6. Section Officer (Budget) CWC, New Delhi.

19/1/2020
17/1/19

Government of India
Central Water Commission
River Management Co-ordn Directorate
2nd Floor (South), Sewa Bhawan, R.K.Puram, New Delhi-110066.

Date:03.02.2020

CORRIGENDUM

Sub: Authorization of funds amounting to Rs. 2.35 Crore to CPWD for construction of Office Building (G+3 floors) of CWC/GFCC at Patna -reg.

In continuation to this office letter no. S-20/2/2019-RMC Dte /11-17 dated 13.01.2020, the table given in the above letter dated 13.01.2020 may be read as the table given below:

Name of Work	Funds to be placed in favour of (PAO of CPWD)	Name of Executing agency of CPWD	Amount to be authorized during 2019-20 (in crore)	Name of Supervising agency of CWC
Construction of office building (G+3 Floors) of CWC/GFCC at Patna.	PAO(East Zone), CPWD, AJC Bose Road, Nizam Palace, Kolkata PAO Code-043460	Executive Engineer, PMGSY Project Division, CPWD, Patna NCDDO Code-308145	1.35	Superintending Engineer (C), LGBO, CWC, Patna.
		Executive Engineer, Patna Electrical Division, CPWD, Patna CDDO Code-143470	1.00	
		Total	2.35	

Other details will remain same from the previous letter dated 13.01.2020.

Aso. Budget
To, *For Budget*

18/1/2020
Accounts Officer, CWC, New Delhi

(Apoorva Raj)
Deputy Director
011-2958-3541

Copy for information to:

1. Chief Engineer (LGBO), CWC, Patna.
2. Chief Engineer, CPWD, Karpuri Thakur Sadan, Ashiyana Digha Road, Patna.
3. Chief Engineer (C), LGBO, CWC, Patna wrt letter dated 31.01.2020
4. Under Secretary (ID), DoWR, RD&GR, Shram Shakti Bhavan, New Delhi.
5. Accounts Officer, CWC, New Delhi.
6. Section Officer (Budget) CWC, New Delhi.

Signature valid

Digitally signed by APOORVA RAJ
Date: 2020.02.03 15:06:28 IST