

## Name of the Organization:

### A FRAMEWORK FOR TRANSPARENCY AUDIT

The RTI Act under section 4 provides a comprehensive framework for promoting openness in the functioning of the public authorities.

While Section 4(1) (a) provides a general guideline for record management, so that the information could be easily stored and retained, the sub-sections b, c and d of Section 4 relate to the organizational objects and functions. Sub-sections (b), (c) and (d) of Section 4 of the RTI Act and other related information can be grouped under six categories; namely, 1-organisation and function, 2- Budget and programmes, 3- Publicity and public interface, 4-E. governance, 5-Information as prescribed and 6. Information disclosed on own initiative.

#### 1. Organisation and Function

S.No.	Item	Details of disclosure	Remarks/ Reference Points (Fully met/partially met/ not met- Not applicable will be treated as fully met/partially met)
1.1	Particulars of its organisation, functions and duties [Section 4(1)(b)(i)]	(i) Name and address of the Organization	Annexure- 1.1
		(ii) Head of the organization	Annexure-1.1
		(iii) Vision, Mission and Key objectives	Annexure-1.1
		(iv) Function and duties	Annexure-1.1
		(v) Organization Chart	Annexure-1.1
		(vi) Any other details-the genesis, inception, formation of the department and the HoDs from time to time as well as the committees/ Commissions constituted from time to time have been dealt	Annexure-1.1

1.2	Power and duties of its officers and employees [Section 4(1) (b)(ii)]	(i) Powers and duties of officers (administrative, financial and judicial)	<b>Annexure-1.2</b>
		(ii) Power and duties of other employees	<b>Annexure-1.2</b>
		(iii) Rules/ orders under which powers and duty are derived and	<b>Annexure-1.2</b>
		(iv) Exercised	<b>Annexure-1.2</b>
		(v) Work allocation	<b>Annexure-1.2</b>
1.3	Procedure followed	(i) Process of decision making Identify key decision making points	<b>Annexure-1.3</b>
		(ii) Final decision making authority	<b>Annexure-1.3</b>
		(iii) Related provisions, acts, rules etc.	<b>Annexure-1.3</b>
		(iv) Time limit for taking a decisions, if any	<b>Annexure-1.3</b>
		(v) Channel of supervision and accountability	<b>Annexure-1.3</b>
1.4	Norms for discharge [Section 4(1)(b)(iv)]	(i) Nature of functions/ services offered	<b>Annexure-1.4</b>
		(ii) Norms/ standards for functions/ service delivery	<b>Annexure-1.4</b>
		(iii) Process by which these services can be accessed	<b>Annexure-1.4</b>
		(iv) Time-limit for achieving the targets	<b>Annexure-1.4</b>
		(v) Process of redress of grievances	<b>Annexure-1.4</b>
1.5	Rules, regulations, instructions manual and records for discharging functions [Section 4(1)(b)(v)]	(i) Title and nature of the record/ manual /instruction.	<b>Annexure-1.5</b>
		(ii) List of Rules, regulations, instructions manuals and records.	<a href="https://cga.nic.in/Book/Publiched/list.aspx">https://cga.nic.in/Book/Publiched/list.aspx</a>
		(iii) Acts/ Rules manuals etc.	<a href="https://cga.nic.in/Book/Publiched/list.aspx">https://cga.nic.in/Book/Publiched/list.aspx</a>
		(iv) Transfer policy and transfer orders	<b>Annexure-1.5</b>
1.6	Categories of documents held	(i) Categories of documents	<b>Annexure-1.6.i</b>

	by the authority under its control [Section 4(1)(b) (vi)]	(ii) Custodian of documents/categories	<b>Annexure-1.6.ii</b>
1.7	Boards, Councils, Committees and other Bodies constituted as part of the Public Authority [Section 4(1)(b)(viii)]	(i) Name of Boards, Council, Committee etc.	<b>Annexure-1.7</b>
		(ii) Composition	
		(iii) Dates from which constituted	
		(iv) Term/ Tenure	
		(v) Powers and functions	
		(vi) Whether their meetings are open to the public?	
		(vii) Whether the minutes of the meetings are open to the public?	
		(viii) Place where the minutes if open to the public are available?	
1.8	Directory of officers [Section 4(1) (b) (ix)]	(i) Name and designation	<b>Annexure- 1.8</b>
		(ii) Telephone , fax and email ID	<b>Annexure- 1.8</b>
1.9	Monthly Remuneration received by officers & employees including system of compensation [Section 4(1) (b) (x)]	(i) List of employees with Gross monthly remuneration	<b>Annexure- 1.9</b>
		(ii) System of compensation as provided in its regulations	<b>NA</b>
1.10	Name, designation and other particulars of public information officers [Section 4(1) (b) (xvi)]	(i) Name and designation of the public information officer (PIO), Assistant Public Information (s) & Appellate Authority	<b>Annexure- 1.10</b>
		(ii) Address, telephone numbers and email ID of each designated official.	<b>Annexure- 1.10</b>
1.11	No. of employees against whom Disciplinary action has	No. of employees against whom disciplinary action has been (i) Pending for Minor penalty or major penalty proceedings	<b>Annexure- 1.11</b>

	been proposed/ taken		
	(Section 4(2))	(ii) Finalised for Minor penalty or major penalty proceedings	<b>Annexure- 1.11</b>
1.12	Programmes to advance understanding of RTI  (Section 26)	(i) Educational programmes	<b>Annexure-1.12</b>
		(ii) Efforts to encourage public authority to participate in these programmes	
		(iii) Training of CPIO/APIO	
		(iv) Update & publish guidelines on RTI by the Public Authorities concerned	<b>Annexure1.12.iv</b>
1.13	Transfer policy and transfer orders [F No. 1/6/2011-IR dt.15.4.2013]	(i) Transfer Policy and Transfer Orders (F No. 1/6/2011-IR dated 15.04.2013)	<a href="https://cga.nic.in//writereaddata/file/TrnsnferpolicyOMNO1463Dt12022024.pdf">https://cga.nic.in//writereaddata/file/TrnsnferpolicyOMNO1463Dt12022024.pdf</a>

## 2. Budget and Programme

S.No.	Item	Details of disclosure	Remarks/ Reference Points (Fully met/partially met/ not met- Not applicable will be treated as fully met/partially met)
2.1	Budget allocated to each agency including all plans, proposed expenditure and reports on disbursements made etc. [Section 4(1)(b)(xi)]	(i) Total Budget for the public authority	<b>Annexure-2.1</b>
		(ii) Budget for each agency and plan & programmes	<b>Annexure-2.1</b>
		(iii) Proposed expenditures	<b>Annexure-2.1</b>
		(iv) Revised budget for each agency, if any	<b>Annexure-2.1</b>
		(v) Report on disbursements made and place where the related reports are available	<b>Annexure-2.1</b>
2.2	Foreign and	(i) Budget	<b>Annexure-2.2.i</b>

	domestic tours (F.No. 1/8/2012- IR dt. 11.9.2012)	(ii) Foreign and domestic Tours by ministries and officials of the rank of Joint Secretary to the Government and above, as well as the heads of the Department. a) Places visited b) The period of visit c) The number of members in the official delegation d) Expenditure on the visit	<b>Annexure-2.2.ii</b>
		(iii) Information related to procurements a) Notice/tender enquires, and corrigenda if any thereon, b) Details of the bids awarded comprising the names of the suppliers of goods/ services being procured, c) The works contracts concluded – in any such combination of the above-and d) The rate /rates and the total amount at which such procurement or works contract is to be executed.	<b>Annexure-2.2.iii</b>
<b>2.3</b>	Manner of execution of subsidy programme [Section 4(i)(b)(xii)]	(i) Name of the programme of activity	<b><u>Annexure-2.3</u></b>
		(ii) Objective of the programme	
		(iii) Procedure to avail benefits	
		(iv) Duration of the programme/ scheme	
		(v) Physical and financial targets of the programme	
		(vi) Nature/ scale of subsidy /amount allotted	
		(vii) Eligibility criteria for grant of subsidy	
		(viii) Details of beneficiaries of subsidy programme (number, profile etc)	
<b>2.4</b>	Discretionary and non-discretionary grants [F. No. 1/6/2011-IR dt. 15.04.2013]	(i) Discretionary and non-discretionary grants/ allocations to State Govt./ NGOs/other institutions	<b>annexure 2.4</b>
		(ii) Annual accounts of all legal entities who are provided grants by public authorities	Not Applicable

2.5	Particulars of recipients of concessions, permits of authorizations granted by the public authority [Section 4(1) (b) (xiii)]	(i) Concessions, permits or authorizations granted by public authority	Annexure 2.5
		(ii) For each concessions, permit or authorization granted a) Eligibility criteria b) Procedure for getting the concession/ grant and/ or permits of authorizations c) Name and address of the recipients given concessions/ permits or authorisations d) Date of award of concessions /permits of authorizations	Annexure 2.5
2.6	CAG & PAC paras [F No. 1/6/2011- IR dt. 15.4.2013]	CAG and PAC paras and the action taken reports (ATRs) after these have been laid on the table of both houses of the parliament.	Annexure 2.6

### 3. Publicity Band Public interface

S.No.	Item	Details of disclosure	Remarks/ Reference Points (Fully met/partially met/ not met- Not applicable will be treated as fully met/partially met)
3.1	<b>Particulars for any arrangement for consultation with or representation by the members of the public in relation to the formulation of policy or implementation thereof [Section 4(1)(b)(vii)] [F No 1/6/2011-IR dated</b>	(i) Relevant Acts, Rules, Forms and other documents which are normally accessed by citizens	Annexure-3.1
		(ii) Arrangement for consultations with or representation by (a) members of the public in policy formation/policy implementation, (b) Day & Time allotted for visitors, (c) Contact details of Information & Facilitation Counter (IFC) to provide publications frequently sought by RTI Applicants	
		(iii) Public-private partnerships (PPP)-Details of Special Purpose Vehicle (SPV), if any	
		(iv) Public-private partnerships (PPP)-Detailed project reports (DPRs)	Annexure 3.1

	<b>15.04.2013]</b>	(v) Public-private partnerships (PPP)-Concession agreements	Annexure 3.1
		(vi) Public-private partnerships (PPP)- Operation and maintenance manuals	
		(vii) Public-private partnerships (PPP)- Other documents generated as part of the implementation of PPP	Annexure 3.1
		(viii) Public-private partnership (PPP)- Information relating to fees, tolls, or the other kinds of revenues that may be collected under authorisation from the government.	Annexure 3.1
		(ix) Public-private partnership (PPP)-Information relating to outputs and outcomes	Annexure 3.1
		(x) Public-private partnership (PPP)-The process of the selection of the private sector party (concessionaire etc.)	Annexure 3.1
		(xi) Public-private partnership (PPP) – All payment made under the PPP project	Annexure 3.1
3.2	Are the details of policies / decisions, which affect public, informed to them [Section 4(1) (c)]	Publish all relevant facts while formulating important policies or announcing decisions which affect public to make the process more interactive;	Annexure 3.2
		(i) Policy decisions/ legislations taken in the previous one year	
		(ii) Outline the Public consultation process	Annexure 3.2
		(iii) Outline the arrangement for consultation before formulation of policy	Annexure 3.2
3.3	Dissemination of information widely and in such form and manner which is easily accessible to the public [Section 4(3)]	Use of the most effective means of communication (i) Internet (website)	Annexure 3.3
3.4	Form of accessibility of information manual/handbook [Section 4(1)(b)]	Information manual/handbook available in (i) Electronic format	<a href="https://cga.nic.in/Book/Published/list.aspx">https://cga.nic.in/Book/Published/list.aspx</a>
		(ii) Printed format	<a href="https://cga.nic.in/Book/Published/list.aspx">https://cga.nic.in/Book/Published/list.aspx</a>
3.5	Whether information manual/handbook	List of materials available (i) Free of cost	Annexure 3.5

available free of cost or not [Section 4(1)(b)]	(ii) At a reasonable cost of the medium	Annexure 3.5
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#### 4. E. Governance

S.No.	Item	Details of disclosure	Remarks/ Reference Points (Fully met/partially met/ not met- Not applicable will be treated as fully met/partially met)
4.1	Language in which Information Manual/Handbook Available [F No. 1/6/2011-IR dt. 15.4.2013]	(i) English	<a href="https://cga.nic.in/Book/Published/list.aspx">https://cga.nic.in/Book/Published/list.aspx</a>
		(ii) Vernacular/ Local Language	<a href="https://cga.nic.in/Book/Published/list.aspx">https://cga.nic.in/Book/Published/list.aspx</a>
4.2	When was the information Manual/Handbook last updated? [F No. 1/6/2011-IR dt 15.4.2013]	Last date of Annual update	<a href="https://cga.nic.in/Book/Published/list.aspx">https://cga.nic.in/Book/Published/list.aspx</a>
4.3	Information available in electronic form [Section 4(1)(b)(xiv)]	(i) Details of information available in electronic form	<a href="https://cga.nic.in/Book/Published/list.aspx">https://cga.nic.in/Book/Published/list.aspx</a>
		(ii) Name/ title of the document/record/ other information	<a href="https://cga.nic.in/Book/Published/list.aspx">https://cga.nic.in/Book/Published/list.aspx</a>
		(iii) Location where available	<a href="https://cga.nic.in/Book/Published/list.aspx">https://cga.nic.in/Book/Published/list.aspx</a>
4.4	Particulars of facilities available to citizen for obtaining information [Section 4(1)(b)(xv)]	(i) Name & location of the facility	Annexure 4.4
		(ii) Details of information made available	Annexure 4.4
		(iii) Working hours of the facility	Annexure 4.4



		(iv) Contact person & contact details (Phone, fax email)	<b>Annexure 4.4</b>
4.5	Such other information as may be prescribed under section 4(i)(b)(xvii)	(i) Grievance redressal mechanism	<b>Annexure-4.5.i</b>
		(ii) Details of applications received under RTI and information provided	<b>Annexure-4.5.ii</b>
		(iii) List of completed schemes/ projects/ Programmes	Not yet completed, all are underway
		(iv) List of schemes/ projects/ programme underway	Annexure 4.5.iv
		(v) Details of all contracts entered into including name of the contractor, amount of contract and period of completion of contract	<b>Annexure-2.2.iii</b>
		(vi) Annual Report	Annexure 4.5.vi
		(vii) Frequently Asked Question (FAQs)	Not Applicable
		(viii) Any other information such as a) Citizen's Charter	Not Applicable
		b) Result Framework Document (RFD)	
c) Six monthly reports on the Performance against the benchmarks set in the Citizen's Charter			
4.6	Receipt & Disposal of RTI applications & appeals [F.No 1/6/2011-IR dt. 15.04.2013]	(i) Details of applications received and disposed	<b>Annexure-4.5.ii</b>
		(ii) Details of appeals received and orders issued	<b>Annexure-4.5.ii</b>
4.7	Replies to questions asked in the parliament [Section 4(1)(d)(2)]	Details of questions asked and replies given	Annexure-4.7

## 5. Information as may be prescribed

S. No.	Item	Details of disclosure	Remarks/ Reference Points (Fully met/partially met/ not met- Not applicable will be treated as fully met/partially met)
5.1	Such other information as may be prescribed [F.No. 1/2/2016-IR dt. 17.8.2016, F No. 1/6/2011-IR dt. 15.4.2013]	(i) Name & details of (a) Current CPIOs & FAAs (b) Earlier CPIO & FAAs from 1.1.2015	Annexure- 1.10
		(ii) Details of third party audit of voluntary disclosure (a) Dates of audit carried out (b) Report of the audit carried out	Annexure-5
		(iii) Appointment of Nodal Officers not below the rank of Joint Secretary/ Additional HoD (a) Date of appointment (b) Name & Designation of the officers	Annexure 5
		(iv) Consultancy committee of key stake holders for advice on suo-motu disclosure (a) Dates from which constituted (b) Name & Designation of the officers	Annexure 5
		(v) Committee of PIOs/FAAs with rich experience in RTI to identify frequently sought information under RTI (a) Dates from which constituted (b) Name & Designation of the Officers	Annexure 5

## 6. Information Disclosed on own Initiative

S.No.	Item	Details of disclosure	Remarks/ Reference Points (Fully met/partially met/ not met- Not applicable will be treated as fully met/partially met)
6.1	Item / information disclosed so that public have minimum resort to use of RTI Act to obtain information	Item/Information disclosed so that public have minimum resort to use of RTI Act to obtain information	Annexure-6.1
6.2	Guidelines for Indian Government Websites (GIGW) is followed (released in February, 2009 and included in the Central Secretariat Manual of Office Procedures (CSMOP) by Department of Administrative Reforms and Public Grievances, Ministry of Personnel, Public Grievance and Pensions, Govt. Of India)	Whether STQC certification obtained and its validity.	Annexure-6.2
Does the website show the certificate on the Website?		Annexure-6.2	

## Funds Allocation &amp; Expenditure : DOWR, RD &amp; GR

In crore

Sl. No.	Scheme	BE 2022-23	Expenditure as on 31.03.2023	BE 2023-24	Tentative Expenditure as on 31.03.2024
	A	B	C	D	F
1	Major Irrigation Projects				
2	Farakka Barrage Project	155.00	87.34	100.00	112.68
3	Recovery	44.02	62.34	-44.02	-69.32
4	FBP Net	110.98	25.00	55.98	43.36
5	Dam Rehab & Improv Project	100.00	23.79	50.00	53.63
6	Total	255.00	48.79	150.00	96.99
7	Namami Gange				
8	a. National Ganga Plan- EAP*	2800.00	870.00	1000.00	900.00
9	b. National Ganga Plan- Non EAP*	0.00	1350.00	3000.00	2298.18
11	Total	2800.00	2220.00	4000.00	3198.18
12	River Basin Management				
13	River Basin Management	97.00	78.15	110.00	63.59
14	Grants to Br. Board	70.00	42.90	60.00	27.55
15	Grants to NWDA*	19.00	23.61	30.00	30.00
16	IWRDS (CWC)	8.00	11.64	20.00	6.04
17	Total	97.00	78.15	110.00	63.59
18	Water Resource Management				
19	Dev of Water Resources Info System	185.00	157.71	162.13	168.81
20	Ground Water Management & Regulation	390.00	189.32	350.00	202.48
	Recovery	15.00	11.95	-20.00	0.00
	Net GWM&R	375.00	177.37	330.00	202.48
21	National Hydrology Project	800.00	481.19	500.00	321.25
22	R&D and NWM	52.88	36.45	50.00	42.68
23	a. R&D	35.88	20.79	30.00	28.00
24	b. NWM	17.00	15.66	20.00	14.68
25	ATAL JAL	700.00	1155.43	1000.00	1738.21
26	Total	2127.88	2008.15	2062.13	2473.43
27	Total Central Sector Schemes	5279.88	4355.09	6322.13	5832.19
28	PMKSY - AIBP & HKKP				
29	HKKP	5369.97	4250.93	4175.00	4579.36
30	a. Debt Servicing	4585.00	3814.94	3875.00	3768.16
32	c. SMI & RRR	584.97	371.44	300.00	811.20
33	d. GW	200.00	64.55	0	0.00
34	AIBP & CADWAM	4281.69	767.68	3522.23	2908.24
35	AIBP and National/Special Projects	3237.69	668.61	3122.23	2733.85
36	CADWM	1044.00	99.07	400.00	174.39

37	Flood Management & Border Areas Program	450.00	433.12	450.00	198.08
38	a. Grants to States	410.00	414.25	410.00	175.30
39	b. RMBA (Others, GFCC etc)	40.00	18.87	40.00	22.78
40	Irrigation Census	52.78	29.00	40.00	18.06
41	Special Package for Maharashtra	800.00	213.02	400.00	699.99
42	NRCP - Other Basins	250.68	448.95	300.00	411.56
43	Interlinking of Rivers	1400.00	626.50	3500.00	3195.00
44	Total CSS	12605.12	6769.20	12387.23	12010.29
45	SCHEME TOTAL	17885.00	11124.29	18709.36	17842.48
46	Non-Scheme (Establishment Expenditure)				
47	Secretariat - Economic Services	146.00	122.26	279.07	255.72
48	Attached/ Subordinate offices/ Boards				
49	CWC	410.80	387.13	460.00	392.34
50	CSMRS	31.10	27.61	28.77	29.67
51	CWPRS	92.10	83.55	100.00	72.16
52	CGWB	282.00	283.61	304.49	290.19
53	NDSA		0.00	12.68	3.78
53	NRCD	7.50	7.44	8.50	7.24
54	NWIC	3.50	2.68	3.95	3.66
56	Upper Yamuna River Board	10.00	3.92	10.00	3.53
57	NWA	10.00	9.55	16.45	11.11
58	RGI	3.50	2.81	3.85	2.42
59	Bansagar Control Board	0.50	0.10	0.55	0.02
60	Autonomous Bodies				
61	NIH	45.00	45.80	50.00	49.95
62	NERIWALM	11.00	18.37	26.02	23.51
63	Br. Board	50.00	43.48	50.00	55.50
64	NWDA	59.00	51.00	55.00	52.37
65	Total Est (Non-Scheme)	1162.00	1076.36	1409.33	1253.17
	GRAND TOTAL (NET)	18967.88	12200.65	20054.67	18600.98
	Recoveries (Total)	79.12	90.29	-64.02	-580.75
66	EAT		1.14		1.41
	GRAND TOTAL (GROSS)	19047.00	12292.08	20118.69	19183.14

Note: Rs. 4000 crore are transferred to AIDF under Public Account under the schemes ILR (1800 crore), NGP-Non-EAP (800 crore), PMKSY-AIBP (1400 crore) should be treated as expenditure for current F.Y. 2023-24. Since the expenditure is of nature of Inter-Account Transfer, therefore not included in the aforementioned expenditure.

Schemes	Releases	Actual Expenditure	Unspent Balances
a. National Ganga Plan - EAP	900.00	899.80	0.20
b. National Ganga Plan - Non-EAP	2298.18	2296.11	2.07
Interlinking of Rivers (KBEP)	3195.00	3190.74	4.26
NERIWALM	23.51	23.43	0.08
Br. Board	55.50	52.09	3.41
Grants to NWDA	2201.94	2200.57	1.37



Grant No. . 062-Department of Water Resources, River Development and Ganga Rejuvenation Budget : Budget Estimates

## Budget Estimates

## Expenditure

Account Code	Account Description	Budget Estimates		Selected Period		Progressive	
		Revenue	Capital	Revenue	Capital	Revenue	Capital
<b>062--Department of Water Resources, River Development and Ganga Rejuvenation</b>							
<b>In thousands</b>							
01	SALARIES --(Voted)	5577695.00	0.00	4787417.16	0.00	4787417.16	0.00
02	WAGES --(Voted)	24710.00	0.00	9483.03	0.00	9483.03	0.00
05	REWARDS --(Voted)	1500.00	0.00	44632.90	0.00	44632.90	0.00
06	MEDICAL TREATMENT --(Voted)	150290.00	0.00	120727.68	0.00	120727.68	0.00
07	ALLOWANCES --(Voted)	3783730.00	0.00	3553535.58	0.00	3553535.58	0.00
08	LEAVE TRAVEL CONCESSION	163050.00	0.00	46124.71	0.00	46124.71	0.00
09	TRAINING EXPENSES --(Voted)	105000.00	0.00	56573.56	0.00	56573.56	0.00
11	DOMESTIC TRAVEL EXPENSES	617400.00	0.00	418228.79	0.00	418228.79	0.00
12	FOREIGN TRAVEL EXPENSES	84200.00	0.00	34854.77	0.00	34854.77	0.00
13	OFFICE EXPENSES --(Voted)	1042600.00	0.00	1061311.40	0.00	1061311.40	0.00
14	RENT, RATES AND TAXES FOR	238900.00	0.00	150516.53	0.00	150516.53	0.00
15	ROYALTY --(Voted)	200.00	0.00	40.00	0.00	40.00	0.00
16	PRINTING AND PUBLICATION	13520.00	0.00	3657.90	0.00	3657.90	0.00
18	RENT FOR OTHERS --(Voted)	136100.00	0.00	89331.03	0.00	89331.03	0.00
19	DIGITAL EQUIPMENT --(Voted)	73670.00	0.00	53261.76	0.00	53261.76	0.00
21	MATERIALS AND SUPPLIES --(Voted)	12500.00	0.00	24149.22	0.00	24149.22	0.00
24	FUELS AND LUBRICANTS --(Voted)	265190.00	0.00	166053.38	0.00	166053.38	0.00
26	ADVERTISING AND PUBLICITY	50850.00	0.00	21195.71	0.00	21195.71	0.00
27	MINOR CIVIL AND ELECTRIC W	506810.00	0.00	204618.52	0.00	204618.52	0.00
28	PROFESSIONAL SERVICES --(Voted)	3662230.00	0.00	1985187.97	0.00	1985187.97	0.00
29	REPAIR AND MAINTENANCE --(Voted)	123450.00	0.00	75051.32	0.00	75051.32	0.00
31	GRANTS-IN-AID GENERAL --(Voted)	57116600.00	0.00	45261911.58	0.00	45261911.58	0.00
32	CONTRIBUTION --(Voted)	18100.00	0.00	12540.80	0.00	12540.80	0.00
33	SUBSIDIES --(Voted)	200.00	0.00	200.00	0.00	200.00	0.00
34	SCHOLARSHIPS --(Voted)	2100.00	0.00	2173.52	0.00	2173.52	0.00
35	GRANTS FOR CREATION OF C	120844500.00	0.00	64389254.69	0.00	64389254.69	0.00
36	GRANTS-IN-AID SALARIES --(Voted)	1512000.00	0.00	1525815.56	0.00	1525815.56	0.00
39	BANK AND AGENCY CHARGES	100.00	0.00	0.00	0.00	0.00	0.00
40	AWARDS AND PRIZES --(Voted)	100.00	0.00	1307.39	0.00	1307.39	0.00
43	SUSPENSES --(Voted)	700.00	0.00	424.21	0.00	424.21	0.00
49	OTHER REVENUE EXPENDITURE	1254105.00	0.00	14451.47	0.00	14451.47	0.00
51	MOTOR VEHICLES --(Voted)	60400.00	0.00	71879.29	0.00	71879.29	0.00
52	MACHINERY AND EQUIPMENT	783730.00	0.00	333639.65	0.00	333639.65	0.00
60	OTHER CAPITAL EXPENDITURE	2080000.00	0.00	477423.81	0.00	477423.81	0.00
63	INTER ACCOUNT TRANSFERS	0.00	0.00	14054.23	0.00	14054.23	0.00
70	DEDUCT RECOVERIES --(Voted)	-640200.00	0.00	-5187640.61	0.00	-5187640.61	0.00
71	INFORMATION, COMPUTER TE	193150.00	0.00	116031.34	0.00	116031.34	0.00
72	BUILDINGS AND STRUCTURES	381100.00	0.00	124129.84	0.00	124129.84	0.00
73	INFRASTRUCTURAL ASSETS	206900.00	0.00	340900.89	0.00	340900.89	0.00
74	FURNITURE & FIXTURES --(Voted)	45300.00	0.00	17357.02	0.00	17357.02	0.00
77	OTHER FIXED ASSETS --(Voted)	3220.00	0.00	1305.45	0.00	1305.45	0.00
78	LAND --(Voted)	50000.00	0.00	495.00	0.00	495.00	0.00
80	INTANGIBLE ASSETS --(Voted)	1000.00	0.00	0.00	0.00	0.00	0.00
<b>Total(062)</b>	<b>Department of Water Resource</b>	<b>200546700.00</b>	<b>0.00</b>	<b>120423608.04</b>	<b>0.00</b>	<b>120423608.04</b>	<b>0.00</b>

**Annexure-2.2.ii**

**The Details of domestic tours of the Head of Department i.e Controller Of Acconts:-**

<b>S.No</b>	<b>Name &amp; Designation</b>	<b>Place Visited</b>	<b>Period of Visit</b>	<b>No. Of Members</b>	<b>Expenditure on Visit in (Rs.)</b>
<b>1.</b>	Sh. Subhash Chandra, Controller of Acconts	CWPRS Pune	29.09.2023 (Excluding the transit period)	No Official of the rank of Joint Secretary	<b>13349/-</b>
<b>2.</b>		SBM-G Goa	22.02.2024 to 24.02.2024		<b>75687/-</b>
<b>3.</b>		Manesar (Chintan Shivir)	27.12.2023 To 28.12.2023		<b>20000/-</b>
					<b>Total : 109036/-</b>

**Annexure-2.2.iii**

**Information related to procurements:-**

**Details of Contract/bid awarded to suppliers:-**

<b>Agency Name&amp;GeM Contract No.</b>	<b>Description</b>	<b>Contract Start Date</b>	<b>Contract Amount</b>
Nakshita Human Resources <b>(GEMC-511687796686365)</b>	MTS and Cleaners	27 February, 2024	13,88,481/-
Pentagun Plus Security Services <b>(GEMC-511687726163620)</b>	DEO and MTS	16 January, 2024	64,44,752/-
UV Technologies Pvt. Ltd. <b>(GEMC-511687739731255)</b>	AMC of Computer	19 October, 2023	9,45,230/-

\*\*\*\*\* Principal Accounts Office, M/o Jal Shakti, DoWR, RD & GR has not dealing with work contract hence not pertain to this office.



**Annexure-2.3**

**2.3 Manner of execution of subsidy programmes, including the amounts allocated and the details of beneficiaries of such programmes. (Section 4(1)(b)(xii) of RTI Act, 2005)**

Principal Accounts Office, M/o Jal Shakti, Department of Water Resources, RD & GR do not execute any subsidy programme.

**2.4 Discretionary and non-discretionary grants**

**2.4.i** This office passing grants only to States/UTs. The information related to same is attached below as **Annexure 2.4.i**

**2.4.ii** Not Applicable

# Functional Ministry wise LOA Issued Expenditure-Surrender Report

*Annexure - IV*

Function: Ministry	002 - WATER RESOURCES		Agent Ministry:	-All-	
Period:	01-04-2023 to 31-03-2024		Financial Year:	2023-2024	

**Agent Details**

Sr. No.	Controller	PAO	DDO	Sanction Number	LOANumber	LOADate	LOA Amount	LOA Surrendered	LOA Expenditure	Balance LOA
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Grant No. : 062

Account Head: 2701800030500275

1	Ministry of Housing and Urban Affairs[030]	PAO, West Zone CPWD, Mumbai[043571]	POONA CENT. DIVISION, POONA	G-21017/37/22-NWA/AB/4586-	6(1)/2023-24/205-04-08-2023	210	93,41,497.00	86,10,914.00	7,30,583.00	
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Account Head: 2701800040302265

2	INFORMATION and BROADCASTING[020]	PAO Central Bureau of Communication( CBC), New Delhi[079971]	CBC LOA New Delhi[206841]	CWPRS/FO/LOA/2023/311	6(3)/2023-24/600-18-12-2023	606	40,000.00	40,000.00	0.00	
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Account Head: 2701800040403275

3	Ministry of Housing and Urban Affairs[030]	PAO(Food Zone) CPWD, New Delhi[043729]	V DIVISION, SAROJINI NAGAR, NEW	O-14012/1/2019-6(1)/2023-24/809-11-03-2024	US(Gen)/1387	14	37,00,000.00	37,00,000.00	0.00	
4	Ministry of Housing and Urban Affairs[030]	PAO(Food Zone) CPWD, New Delhi[043729]	V DIVISION, SAROJINI NAGAR, NEW	O-14012/1/2019-6(1)/2023-24/815-11-03-2024	US(GEN)/1389	20	15,00,000.00	15,00,000.00	0.00	
5	Ministry of Housing and Urban Affairs[030]	PAO(Food Zone) CPWD, New Delhi[043729]	ELECT. CONSTN., DIV. 5, PUSHPA BHAWAN, NEW	O-15013/2/2019-6(1)/2023-24/841-19-03-2024	US(GEN)/1399	46	34,40,000.00	34,34,337.00	5,663.00	
6	Ministry of Housing and Urban Affairs[030]	PAO(Food Zone) CPWD, New Delhi[043729]	HORT. DIV. 6, I.P. BHAWAN, NEW	O-16011/1/2019-6(1)/2023-24/847-19-03-2024	US(GEN)/1400	52	13,27,308.00	12,68,190.00	59,118.00	
7	Ministry of Housing and Urban Affairs[030]	PAO(Food Zone) CPWD, New Delhi[043729]	ELECT. CONSTN., DIV. 5, PUSHPA BHAWAN, NEW	fdf			1.00		1.00	

## Functional Ministry wise LOA Issued Expenditure-Surrender Report

Functional Ministry		002 - WATER RESOURCES		Agent Ministry:		-All-				
Period:		01-04-2023 to 31-03-2024		Financial Year:		2023-2024				
Agent Details										
Sr. No.	Controller	PAO	DDO	Sanction Number	LOANumber	LOADate	LOA Amount	LOA Surrendered	LOA Expenditure	Balance LOA
8	Ministry of Housing and Urban Affairs[030]	PAO(Food Zone) CPWD, New Delhi[043729]	V DIVISION, SAROJINI NAGAR, NEW DELHI[1441371]	O-14012/1/2019-US(Gen)/1421	6(1)/2023-24/859	20-03-2024	3,27,000.00		3,27,000.00	0.00
9	Ministry of Housing and Urban Affairs[030]	PAO(Food Zone) CPWD, New Delhi[043729]	V DIVISION, SAROJINI NAGAR, NEW DELHI[1441371]	O-14012/1/2019-US(GEN)/1277	6(1)/2023-24/286	06-09-2023	12,00,000.00		11,99,829.00	171.00
10	Ministry of Housing and Urban Affairs[030]	PAO(Food Zone) CPWD, New Delhi[043729]	DEIHI[1441371] HORT. DIV. 6, I.P. Bhawan, NEW DELHI[144132]	O-16011/1/2019-US(GEN)/1282	6(1)/2023-24/363	27-09-2023	15,00,000.00		14,97,735.00	2,265.00
11	Ministry of Housing and Urban Affairs[030]	PAO(Food Zone) CPWD, New Delhi[043729]	ELECT. CONSTN, DIV. 5, PUSHPA BHAWAN, NEW DELHI[1441411]	O-15013/2/2019-US(GEN)/1299	6(1)/2023-24/494	10-11-2023	40,00,000.00		40,00,000.00	0.00
12	Ministry of Housing and Urban Affairs[030]	PAO(Food Zone) CPWD, New Delhi[043729]	V DIVISION, SAROJINI NAGAR, NEW DELHI[1441371]	O-14012/1/2019-US(GEN)/1312	6(1)/2023-24/500	10-11-2023	50,00,000.00		49,04,239.00	95,761.00
13	Ministry of Housing and Urban Affairs[030]	PAO(Food Zone) CPWD, New Delhi[043729]	V DIVISION, SAROJINI NAGAR, NEW DELHI[1441371]	O-14012/1/2019-US(GEN)/1218	6(1)/2023-24/39	30-05-2023	20,00,000.00		19,99,661.00	339.00
14	Ministry of Housing and Urban Affairs[030]	PAO(Food Zone) CPWD, New Delhi[043729]	ELECT. CONSTN, DIV. 5, PUSHPA BHAWAN, NEW DELHI[1441411]	O-15013/2/2019-US(GEN)/1219	6(1)/2023-24/45	30-05-2023	25,00,000.00		24,93,671.00	6,329.00
15	Ministry of Housing and Urban Affairs[030]	PAO(Food Zone) CPWD, New Delhi[043729]	V DIVISION, SAROJINI NAGAR, NEW DELHI[1441371]	O-14012/1/2019-US(Gen)/1241			40,00,000.00			40,00,000.00
16	Ministry of Housing and Urban Affairs[030]	PAO(Food Zone) CPWD, New Delhi[043729]	DEIHI[1441371] V DIVISION, SAROJINI NAGAR, NEW DELHI[1441371]	O-14012/1/2019-US(GEN)/1256	6(1)/2023-24/211	07-08-2023	40,00,000.00		43,13,380.00	-3,13,380.00

Account Head: 2701800040801135

# Functional Ministry wise LOA Issued Expenditure-Surrender Report

Function/ Ministry	002 - WATER RESOURCES	Agent Ministry:	-All-							
Period:	01-04-2023 to 31-03-2024	Financial Year:	2023-2024							
Agent Details										
Sr. No.	Controller	PAO	DDO	Sanction Number	LOANumber	LOADate	LOA Amount	LOA Surrendered	LOA Expenditure	Balance LOA
Account Head: 2701800040801315										
17	INFORMATION and BROADCASTING[020]	PAO Central Bureau of Communication( CBC), New Delhi[10779731]	CBC LOA New Delhi[206841]	CWPRS/FO/DAVP Adv/2023/198			52,173.00			52,173.00
18	SCIENCE AND TECHNOLOGY[037]	CPAO(Survey of India), Dehradun[05837 4]	National Geo-spatial Data Centre, Dehradun[25841 4]	X-64018/1/2019-HP/4264-4276(A)	S&T/2023-24/97-103	23-06-2023	8,20,00,000.00		8,20,02,852.00	-2,852.00
19	SCIENCE AND TECHNOLOGY[037]	CPAO(Survey of India), Dehradun[05837 4]	National Geo-spatial Data Centre, Dehradun[25841 4]	X-64018/1/2019-HP/A-5067-5079	S&T/2023-24/634-40	27-12-2023	3,94,22,500.00		3,94,22,411.00	89.00
20	SCIENCE AND TECHNOLOGY[037]	CPAO(Survey of India), Dehradun[05837 4]	National Geo-spatial Data Centre, Dehradun[25841 4]	X-64018/1/2019-HP/A-941-952	S&T/2023-24/897-903	28-03-2024	3,62,68,500.00		3,62,64,305.00	4,195.00
21	SPACE[038]	National Remote Sensing Centre[000996]	Sr.Accounts Officer, NRSC, Hyderabad[2009 97]	X-64019/1/2018-HP/4277-4289(A)	6(5)/2023-24/90-96	23-06-2023	1,11,25,000.00		93,99,653.00	17,25,347.00
22	SPACE[038]	National Remote Sensing Centre[000996]	Sr.Accounts Officer, NRSC, Hyderabad[2009 97]	X-64019/1/2018-HP(A)/4833-4844	6(5)/2023-24/569-74	13-12-2023	34,16,500.00		21,55,866.00	12,60,634.00
Account Head: 2701800040801355										
23	SPACE[038]	National Remote Sensing Centre[000996]	Sr.Accounts Officer, NRSC, Hyderabad[2009 97]	X-64019/1/2018-HP/(A)/188-200	6(5)/2023-24/772-77	21-02-2024	30,75,000.00	18,00,000.00	12,89,580.00	-14,580.00

## Functional Ministry wise LOA Issued Expenditure-Surrender Report

Functional Ministry	002 - WATER RESOURCES		Agent Ministry:	-All-	
Period:	01-04-2023 to 31-03-2024		Financial Year:	2023-2024	

### Agent Details

Sr. No.	Controller	PAO	DDO	Sanction Number	LOANumber	LOADate	LOA Amount	LOA Surrendered	LOA Expenditure	Balance LOA
<b>Account Head: 2701800040802315</b>										
24	SPACE[038]	National Remote Sensing Centre[000996]	Sr.Accounts Officer, NRSC, Hyderabad[2009 97]	X-64019/1/2018-HP/4277-4289(C)	6(5)/2023-24/90-94	23-06-2023	1,11,25,000.00		92,51,758.00	18,73,242.00
25	SPACE[038]	National Remote Sensing Centre[000996]	Sr.Accounts Officer, NRSC, Hyderabad[2009 97]	X-64019/1/2018-HP/(C)/4857-4868	6(5)/2023-24/581-86	13-12-2023	50,00,000.00		43,53,690.00	6,46,310.00

26	SCIENCE AND TECHNOLOGY[037]	CPAO(Survey of India), Dehradun[05837 4]	National Geo-spatial Data Centre, Dehradun[25841 41]	X-64018/1/2019-HP/4264-4276(B)	S&T/2023-24/97-102	23-06-2023	8,20,00,000.00		8,20,02,864.00	-2,864.00
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27	SCIENCE AND TECHNOLOGY[037]	CPAO(Survey of India), Dehradun[05837 4]	National Geo-spatial Data Centre, Dehradun[25841 41]	X-64018/1/2019-HP/B-5067-5079	S&T/2023-24/634-39	27-12-2023	3,94,22,500.00		3,94,15,798.00	6,702.00
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28	SCIENCE AND TECHNOLOGY[037]	CPAO(Survey of India), Dehradun[05837 4]	National Geo-spatial Data Centre, Dehradun[25841 41]	X-64018/1/2019-HP/B-953-964	S&T/2023-24/897-903	28-03-2024	3,62,68,500.00		3,61,24,262.00	1,44,238.00
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29	SPACE[038]	National Remote Sensing Centre[000996]	Sr.Accounts Officer, NRSC, Hyderabad[2009 97]	X-64019/1/2018-HP/4277-4289(B)	6(5)/2023-24/90-95	23-06-2023	1,11,25,000.00		92,41,927.00	18,83,073.00
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30	SPACE[038]	National Remote Sensing Centre[000996]	Sr.Accounts Officer, NRSC, Hyderabad[2009 97]	X-64019/1/2018-HP(B)/4845-4856	6(5)/2023-24/575-80	13-12-2023	34,16,500.00		21,38,065.00	12,78,435.00
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Account Head: 2701800040802355

## Functional Ministry wise LOA Issued Expenditure-Surrender Report

Functionl	Ministry	002 - WATER RESOURCES	Agent Ministry:	-All-						
Period:	01-04-2023 to 31-03-2024		Financial Year:	2023-2024						
Agent Details										
Sr. No.	Controller	PAO	DDO	Sanction Number	LOANumber	LOADate	LOA Amount	LOA Surrendered	LOA Expenditure	Balance LOA
31	SPACE[0381]	National Remote Sensing Centre[000996]	Sr.Accounts Officer, NRSC, Hyderabad[2009 97]	X-64019/1/2018-HP/(B)/188-200	6(5)/2023-24/778-21-02-2024	83	30,75,000.00	18,00,000.00	12,89,580.00	-14,580.00
32	SPACE[0381]	National Remote Sensing Centre[000996]	Sr.Accounts Officer, NRSC, Hyderabad[2009 97]	X-64019/1/2018-HP/4277-4289(D)	6(5)/2023-24/90-23-06-2023	93	1,11,25,000.00		92,47,647.00	18,77,353.00
33	SPACE[0381]	National Remote Sensing Centre[000996]	Sr.Accounts Officer, NRSC, Hyderabad[2009 97]	X-64019/1/2018-HP/(D)/4869-4880	6(5)/2023-24/587-13-12-2023	92	50,00,000.00		43,68,007.00	6,31,993.00
<b>Account Head: 2701800041103275</b>										
34	Ministry of Housing and Urban Affairs[030]	PAO, West Zone CPWD, Mumbai[043571]	POONA CENT. DIVISION, POONA	CWPRS/FO/CPW D Budget 2023-24/366	6(1)/2023-24/733-15-02-2024	38	7,00,000.00		6,95,412.00	4,588.00
35	Ministry of Housing and Urban Affairs[030]	PAO, West Zone CPWD, Mumbai[043571]	POONA CENT. DIVISION, POONA	CWPRS/FO/CPW D Budget 2023-24/2023/242	6(1)/2023-24/357-27-09-2023	62	25,00,000.00		24,84,902.00	15,098.00
<b>Account Head: 2701800041104135</b>										
36	Ministry of Housing and Urban Affairs[030]	PAO(New Delhi Zone) CPWD, Min. of Urban Development, New Delhi[031441]	EXECUTIVE ENGINEER,ELECT. CONS. DIVISION NO.III, C.P.W/D,NEW DELHI[17432681]	17/D-21019/6/2023-29	6(1)/2023-24/224-08-08-2023	29	7,15,419.00	2,55,057.00	4,60,362.00	0.00
<b>Account Head: 2701800041104265</b>										

# Functional Ministry wise LOA Issued Expenditure-Surrender Report

Functional Ministry	002 - WATER RESOURCES	Agent Ministry:	All-
Period:	01-04-2023 to 31-03-2024	Financial Year:	2023-2024

Agent Details							
Sr. No.	Controller	PAO	DDO	Sanction Number	LOANumber	LOADate	LOA Amount
37	INFORMATION and BROADCASTING[020]	PAO Central Bureau of Communication (CBC), New Delhi[1179731]	CBC LOA New Delhi[206841]	M-64011/1/2022-6(3)/2023-24/628:21-12-2023 NWM/8293-8297 33			40,00,000.00
							40,00,000.00

Account Head: 2701808001100275

38	Ministry of Housing and Urban Affairs[030]	PAO(East Zone) CPWD,Kolkata[043460]	CALCUTTA CENTRAL ELECT.DIVISION-I,CALCUTTA.[143	G-20013/6/2023-BUDGET SECTION			6,00,000.00			6,00,000.00
39	Ministry of Housing and Urban Affairs[030]	PAO(East Zone) CPWD,Kolkata[043460]	CALCUTTA CENTRAL ELECT.DIVISION-I,CALCUTTA.[143	G-20013/6/2023-BUDGET SECTION			6,00,000.00			6,00,000.00
40	Ministry of Housing and Urban Affairs[030]	PAO(New Delhi Zone) CPWD, Min. of Urban Development, New Delhi[143270]	ELECT. DIV. 9, R K PURAM, NEW DELHI[143270]	G-20013/6/2023-6(1)/2023-24/301:06-09-2023 BUDGET SECTION 08			35,00,000.00		34,84,759.00	15,231.00
41	Ministry of Housing and Urban Affairs[030]	PAO(New Delhi Zone) CPWD, Min. of Urban Development, New Delhi[143270]	ELECT. DIV. 9, R K PURAM, NEW DELHI[143270]	G-20013/6/2023-6(1)/2023-24/348:26-09-2023 BUDGET SECTION 55			30,00,000.00		29,97,149.00	2,851.00

Account Head: 2701808001100495

42	Ministry of Housing and Urban Affairs[030]	PAO(New Delhi Zone) CPWD, Min. of Urban Development, New Delhi[143270]	ELECT. DIV. 9, R K PURAM, NEW DELHI[143270]	G-29011/11/2021-RMC Dte/417-21			35,00,000.00			35,00,000.00
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Account Head: 2701808002102285

Delhi[143270]



## Functional Ministry wise LOA Issued Expenditure-Surrender Report

Function:	Ministry	002 - WATER RESOURCES	Agent Ministry:	-All-						
Period:	01-04-2023 to 31-03-2024		Financial Year:	2023-2024						
Agent Details										
Sr. No.	Controller	PAO	DDO	Sanction Number	LOANumber	LOADate	LOA Amount	LOA Surrendered	LOA Expenditure	Balance LOA
<b>Account Head: 2701808002602265</b>										
43	MINES[0261]	PAO(GSI) N.E.Region,Shillo ng[037224]	DDO, GSI, NER[237225]	G-20013/6/2023- BUDGET SECTION	Mines/2023- 24/877-83	27-03-2024	2,09,440.00			2,09,440.00
44	MINES[0261]	PAO(GSI) N.E.Region,Shillo ng[037224]	DDO, GSI, NER[237225]	G-20013/6/2023- BUDGET SECTION	Mines/2023- 24/884-90	27-03-2024	3,66,520.00			3,66,520.00
<b>Account Head: 2702020050101265</b>										
45	INFORMATION and BROADCASTING[0201]	PAO Central Bureau of Communication( CBC), New Delhi[027973]	CBC LOA New Delhi[206841]	T-57018/3/2021- ATALJAL SECTION-MOWR- Part(1)/1247-	6/3/2023-24/563- 68	12-12-2023	36,00,000.00			36,00,000.00
<b>Account Head: 2702020050101265</b>										
46	INFORMATION and BROADCASTING[0201]	PAO Central Bureau of Communication( CBC), New Delhi[027973]	CBC LOA New Delhi[206841]				1.00			1.00
47	INFORMATION and BROADCASTING[0201]	PAO Central Bureau of Communication( CBC), New Delhi[027973]	CBC LOA New Delhi[206841]				20,00,000.00			20,00,000.00
<b>Account Head: 2702020050101275</b>										
48	Ministry of Housing and Urban Affairs[0301]	PAO, CPWD (SZ), Chennai.[043951]	HYDERABAD CENT. DIVISION	1/CGWB/SR/CPW D/AMC/Admn./2	6(1)/2023-24/538- 45	24-11-2023	10,00,000.00		10,00,000.00	0.00
49	Ministry of Housing and Urban Affairs[0301]	PAO, CPWD (SZ), Chennai.[043951]	HYDERABAD CENT. DIVISION	1/CGWB/SR/CPW D/AMC/Admn./2	6(1)/2023-24/538- 44	24-11-2023	2,10,000.00		41,699.00	1,68,301.00

## Functional Ministry wise LOA Issued Expenditure-Surrender Report

Functional Ministry		002 - WATER RESOURCES		Agent Ministry:		All-				
Period:		01-04-2023 to 31-03-2024		Financial Year:		2023-2024				
Agent Details										
Sr. No.	Controller	PAO	DDO	Sanction Number	LOANumber	LOADate	LOA Amount	LOA Surrendered	LOA Expenditure	Balance LOA
50	Ministry of Housing and Urban Affairs[030]	PAO, CPWD (SZ), Chennai.[043951]	HYDERABAD CENTRAL ELECT DIVISION [143972]	30-1/CGWB/SR/CPW/43	6(1)/2023-24/538	24-11-2023	12,00,000.00		10,02,273.00	1,97,727.00
51	Ministry of Housing and Urban Affairs[030]	PAO(Food Zone) CPWD, New Delhi[043729]	FARIDABAD ELECT. DIVISION, CPWD, FARIDABAD.[143793]	5620 D/AMC/Admn./2 023-2024-997	6(1)/2023-24/593	14-12-2023	6,94,538.00		6,17,207.00	77,331.00
52	Ministry of Housing and Urban Affairs[030]	PAO(Food Zone) CPWD, New Delhi[043729]	FARIDABAD CENTRAL DIVISION NO.1, C.P.W.D., FARIDABAD.[143793]	4616	6(1)/2023-24/121	04-07-2023	27,57,297.00		22,81,747.00	4,75,550.00
53	Ministry of Housing and Urban Affairs[030]	PAO(Food Zone) CPWD, New Delhi[043729]	FARIDABAD ELECT. DIVISION, CPWD, FARIDABAD.[143793]	4394	6(1)/2023-24/168	24-07-2023	41,26,328.00		41,08,945.00	17,383.00
<b>Account Head: 2702020051602275</b>										
54	Ministry of Housing and Urban Affairs[030]	PAO(North Zone) CPWD, New Delhi[043335]	Ex. Engineer, Lucknow Central Division II, CPWD, Lucknow[305411]	151 of 2024	6(1)/2023-24/909	30-03-2024	72,00,000.00			72,00,000.00
55	Ministry of Housing and Urban Affairs[030]	PAO(North Zone) CPWD, New Delhi[043335]	LUCKNOW CENTRAL ELECTRICAL DIVISION,LUCKNOW.[1433701]	150 of 2024	6(1)/2023-24/915	31-03-2024	14,85,381.00		6,18,000.00	8,67,381.00

## Functional Ministry wise LOA Issued Expenditure-Surrender Report

Function	Ministry	002 - WATER RESOURCES	Agent Ministry:	-All-						
Period:	01-04-2023 to 31-03-2024		Financial Year:	2023-2024						
Agent Details										
Sr. No.	Controller	PAO	DDO	Sanction Number	LOANumber	LOADate	LOA Amount	LOA Surrendered	LOA Expenditure	Balance LOA
56	Ministry of Housing and Urban Affairs[030]	PAO, CPWD (SZ), Chennai.[043951]	EX ENG BANGALORE CEN ELE DIV II CPWD BANGALORE[144 006]	860	6(1)/2023-24/607-19-12-2023	11	14,93,634.00			14,93,634.00
57	Ministry of Housing and Urban Affairs[030]	PAO(East Zone) CPWD, Kolkata[0 43460]	BHUBNESHWAR CENTRAL (ELECT.) DIVISION, BHUBA NESHWAR.[1434 82]	Sanction Order-2 of 2023	6(1)/2023-24/641-28-12-2023	46	25,00,000.00		24,60,355.00	39,645.00
58	Ministry of Housing and Urban Affairs[030]	PAO(Food Zone) CPWD, New Delhi[043729]	V DIVISION, SAROJINI NAGAR, NEW DELHI[1441371]	946	6(1)/2023-24/795-04-03-2024	800	1,15,62,500.00		1,02,09,318.00	13,53,182.00
59	Ministry of Housing and Urban Affairs[030]	PAO(North Zone) CPWD, New Delhi[043335]	Jaipur Central Division 2, Jaipur.[143349]	CGWB/WR/CT-4/LIFT/2022-80	6(1)/2023-24/822-18-03-2024	27	10,99,173.00		10,77,049.00	22,124.00
60	Ministry of Housing and Urban Affairs[030]	PAO(North Zone) CPWD, New Delhi[043335]	JAIPUR CENTRAL ELECT.DIVISION, JALPUR.[143374]	CGWB/WR/CT-4/LIFT/2022-81	6(1)/2023-24/828-18-03-2024	33	8,60,338.00		8,60,338.00	0.00
61	Ministry of Housing and Urban Affairs[030]	PAO, CPWD (SZ), Chennai.[043951]	EX ENG BANGALORE CEN ELE DIV II CPWD BANGALORE[144 006]	860			14,93,634.00			14,93,634.00
62	Ministry of Housing and Urban Affairs[030]	PAO, CPWD, N.E. Zone, Shillong.[043810]	ASSAM AVIATION WORKS DIVISION, GUWAHATI.[143 816]	1004			10,84,700.00			10,84,700.00

## Functional Ministry wise LOA Issued Expenditure-Surrender Report

Functional Ministry		002 - WATER RESOURCES		Agent Ministry:		-All-				
Period:		01-04-2023 to 31-03-2024		Financial Year:		2023-2024				
Agent Details										
Sr. No.	Controller	PAO	DDO	Sanction Number	LOANumber	LOADate	LOA Amount	LOA Surrendered	LOA Expenditure	Balance LOA
63	Ministry of Housing and Urban Affairs[030]	PAO, CPWD, N.E. Zone, Shillong.[043810]	GUWAHATI ELECTRICAL DIV- (TTO BE RENAMED AS GUWAHATI ELECT.DIV),C.P.W .D, GUWAHATI.[143	1005			8,97,428.00			8,97,428.00
64	Ministry of Housing and Urban Affairs[030]	PAO, CPWD (SZ), Chennai.[043951]	EX ENG BANGALORE CEN ELE DIV II CPWD BANGALORE[144 006]	860			14,93,634.00			14,93,634.00
65	Ministry of Housing and Urban Affairs[030]	PAO(North Zone) CPWD, New Delhi[043335]	Deputy Director (Horticulture) Jaipur-I [115009]	CGWB/MR/CT- 2/CPWD- HC/2022-529	61	6(1)/2023-24/555-07-12-2023	6,00,000.00		5,99,307.00	693.00
66	Ministry of Housing and Urban Affairs[030]	PAO(Food Zone) CPWD, New Delhi[043729]	FARIDABAD CENTRAL DIVISION NO.1, C.P.W.D, FARIDABAD.[143 7011	3675		6(1)/2023-24/127-10-07-2023	37,64,933.00		36,99,415.00	65,518.00
67	Ministry of Housing and Urban Affairs[030]	PAO, CPWD (SZ), Chennai.[043951]	EX ENG BANGALORE CEN ELE DIV II CPWD BANGALORE[144 006]	151			11,61,410.00			11,61,410.00
68	Ministry of Housing and Urban Affairs[030]	PAO, CPWD (SZ), Chennai.[043951]	EX ENG BANGALORE CEN ELE DIV II CPWD BANGALORE[144 006]	860			14,93,634.00			14,93,634.00

## Functional Ministry wise LOA Issued Expenditure-Surrender Report

Functional Ministry		Agent Ministry:		All-							
002 - WATER RESOURCES		Financial Year:		2023-2024							
Period:		01-04-2023 to 31-03-2024									
Agent Details											
Sr. No.	Controller	PAO	DDO	Sanction Number	LOANumber	LOADate	LOA Amount	LOA Surrendered	LOA Expenditure	Balance LOA	
69	Ministry of Housing and Urban Affairs[030]	PAO(Food Zone) CPWD, New Delhi[043729]	V DIVISION, SAROJINI NAGAR, NEW DELHI[1441371]	723	6(1)/2023-24/480	07-11-2023	1,00,00,000.00		99,71,537.00	28,463.00	
70	Ministry of Housing and Urban Affairs[030]	PAO(Food Zone) CPWD, New Delhi[043729]	FARIDABAD ELECT. DIVISION, CPWD, FARIDABAD.[143793]	6856	6(1)/2023-24/513	16-11-2023	38,85,000.00			38,85,000.00	
71	Ministry of Housing and Urban Affairs[030]	PAO(North Zone) CPWD, New Delhi[043335]	CHANDIGARH CENTRAL DIVISION NO.1, CHANDIGARH.[143551]	1-35/NRW/CT/buil ding/2022-678	6(1)/2023-24/526	17-11-2023	6,82,972.00		6,82,900.00	72.00	
72	Ministry of Housing and Urban Affairs[030]	PAO(New Delhi Zone) CPWD, Min. of Urban Development, New Delhi[043729]	ELECT. DIV. 9, R K PURAM, NEW DELHI[143270]		6(1)/2023-24/108	27-06-2023	20,00,000.00		19,14,853.00	85,147.00	
73	Ministry of Housing and Urban Affairs[030]	PAO(New Delhi Zone) CPWD, Min. of Urban Development, New Delhi[043729]	M DIVISION, R K PURAM, NEW DELHI[143263]		6(1)/2023-24/114	27-06-2023	15,00,000.00		14,32,814.00	67,186.00	
74	Ministry of Housing and Urban Affairs[030]	PAO(Food Zone) CPWD, New Delhi[043729]	FARIDABAD CENTRAL DIVISION NO.1, C.P.W.D., FARIDABAD.[143701]	3674	6(1)/2023-24/83	21-06-2023	28,62,967.00		22,46,278.00	6,16,689.00	

## Functional Ministry wise LOA Issued Expenditure-Surrender Report

Functional Ministry	002 - WATER RESOURCES		Agent Ministry:	All-						
Period:	01-04-2023 to 31-03-2024		Financial Year:	2023-2024						
Agent Details										
Sr. No.	Controller	PAO	DDO	Sanction Number	LOANumber	LOADate	LOA Amount	LOA Surrendered	LOA Expenditure	Balance LOA
75	Ministry of Housing and Urban Affairs[030]	PAO(Food Zone) CPWD, New Delhi[043729]	FARIDABAD CENTRAL DIVISION NO.1, C.P.W.D., FARIDABAD.[143701]	4223	6(1)/2023-24/77	21-06-2023	24,34,300.00		65,470.00	23,68,830.00
76	Ministry of Housing and Urban Affairs[030]	PAO(East Zone) CPWD,Kolkata[043460]	Patna Central Division I, CPWD[143475]	16/18/2021/-L&B-3623			11,02,360.00			11,02,360.00
77	Ministry of Housing and Urban Affairs[030]	PAO(East Zone) CPWD,Kolkata[043460]	PATNA ELECT.DIVISION,P ATNA.[143470]	16/18/2021/-L&B-3623			4,38,501.00			4,38,501.00
78	Ministry of Housing and Urban Affairs[030]	PAO(Food Zone) CPWD, New Delhi[043729]	FARIDABAD CENTRAL DIVISION NO.1, C.P.W.D., FARIDABAD.[143701]	5058	6(1)/2023-24/162	24-07-2023	7,90,347.00		5,92,597.00	1,97,750.00
79	Ministry of Housing and Urban Affairs[030]	PAO(East Zone) CPWD,Kolkata[043460]	PATNA ELECT.DIVISION,P ATNA.[143470]	NO.MMS-16/18/2021/-L&B-90	6(1)/2023-24/185	02-08-2023	4,38,501.00	1,84,701.00	2,53,800.00	0.00
80	Ministry of Housing and Urban Affairs[030]	PAO(East Zone) CPWD,Kolkata[043460]	Patna Central Division I, CPWD[143475]	NO.MMS-16/18/2021-L&B-84	6(1)/2023-24/179	02-08-2023	11,02,360.00	2,91,450.00	8,10,910.00	0.00
Account Head: 3435010010405265										
81	INFORMATION and BROADCASTING[020]	PRAO(I & B), New Delhi[027640]	INFORMATION & BROADCASTING, TROPICAL BLDG,CP,NEW DELHI[027640]	G-			8,00,000.00			8,00,000.00
Account Head: 3435041010607315										

## Functional Ministry wise LOA Issued Expenditure-Surrender Report

Functional Ministry	002 - WATER RESOURCES	Agent Ministry:	-All-							
Period:	01-04-2023 to 31-03-2024	FinancialYear:	2023-2024							
Agent Details										
Sr. No.	Controller	PAO	DDO	Sanction Number	LOANumber	LOADate	LOA Amount	LOA Surrendered	LOA Expenditure	Balance LOA
82	AID, ACCOUNTS and AUDIT[015]	PAO(Aid Accounts & Audit), New Delhi[018790]	Pay & Accounts Officer, Controller of Aid Accounts & Audit, Ministry of Finance, Department of Economic Affairs[205317]	J-11011/1/2019/N RCD	6(13)/2023-24/758-63	16-02-2024	57,75,132.00			57,75,132.00
<b>Account Head: 3435041010802355</b>										
83	SPACE[038]	PAO, Indian Institute of Remote Sensing, Dehradun[00508 1] 31	Accounts Officer, IIRS, Dehradun[20580 1]	TE-27/4/2022-GIS/NMCG	6(5)/2023-24/258-24/08-2023	24-08-2023	1,93,53,600.00		12,14,468.00	1,81,39,132.00
<b>Account Head: 3451000901601135</b>										
84	Ministry of Housing and Urban Affairs[030]	PAO(New Delhi Zone) CPWD, Min. of Urban Development, New Delhi[143258]	ELECT. CONST.,DVN.NO.II ,N, DELHI.[143258]	64/D-11011/3/2017-GA	6(1)/2023-24/59-65	15-06-2023	29,84,396.00			29,84,396.00
<b>Account Head: 3451000901601275</b>										
85	Ministry of Housing and Urban Affairs[030]	PAO(New Delhi Zone) CPWD, Min. of Urban Development, New Delhi[143267]	U DIVISION, LODHI ROAD, NEW DELHI[143267]	01/D-21019/5/2023-GA	6(1)/2023-24/230-35	08-08-2023	5,32,700.00	2,11,700.00	3,26,066.00	-5,066.00

# Functional Ministry wise LOA Issued Expenditure-Surrender Report

Functional Ministry		002 - WATER RESOURCES		Agent Ministry:		-All-				
Period:		01-04-2023 to 31-03-2024		Financial Year:		2023-2024				
Agent Details										
Sr. No.	Controller	PAO	DDO	Sanction Number	LOANumber	LOADate	LOA Amount	LOA Surrendered	LOA Expenditure	Balance LOA
86	Ministry of Housing and Urban Affairs[030]	PAO(New Delhi Zone) CPWD, Min. of Urban Development, New Delhi[143267]	U DIVISION, LODHI ROAD, NEW DELHI[143267]	02/D-21019/7/2023-GA	6(1)/2023-24/236-08-08-2023/41	08-08-2023	5,47,600.00	1,12,137.00	4,35,463.00	0.00
Account Head: 3451000901601495 Delhi[143267]										
87	SPACE[038]	PAO(Department of Space), Bangalore[06041]	Sr. Accounts Officer, Department of Space[2009701]	F-20019/6/2021-Coord.	6(5)/2023-24/745-15-02-2024/50	15-02-2024	#####			#####
Account Head: 3451000920900135										
88	Ministry of Housing and Urban Affairs[030]	PAO(New Delhi Zone) CPWD, Min. of Urban Development, New Delhi[1432761]	EXECUTIVE ENGINEER,ELECT. DIVISION NO.XVII, C.P.W.D,NEW DELHI [1432761]	4-1/2005-KWDT/31	6(1)/2023-24/774-01-05-2023/79	05-2023	4,24,116.00		4,24,116.00	0.00
Account Head: 3451000920900265										
89	INFORMATION and BROADCASTING[020]	PAO Central Bureau of Communication( CBC), New Delhi[1979721]	CBC LOA New Delhi[206841]	7-2/KWDT/2023-24/31	2023-24/667-72	17-01-2024	40,000.00	40,000.00		0.00
Account Head: 3451000920900275										
90	Ministry of Housing and Urban Affairs[030]	PAO(New Delhi Zone) CPWD, Min. of Urban Development, New Delhi[143265]	S DIVISION, R K PURAM, NEW DELHI[143265]	4-1/2005/KWDT/Vol.II/329	6(1)/2023-24/488-10-11-2023/93	10-11-2023	1,93,500.00		23,618.00	1,69,882.00
Account Head: 4701800010200725 Delhi[143265]										



## Functional Ministry wise LOA Issued Expenditure-Surrender Report

<b>Functional Ministry</b> : 002 - WATER RESOURCES	<b>Agent Ministry:</b> All-
<b>Period:</b> 01-04-2023 to 31-03-2024	<b>Financial Year:</b> 2023-2024

### Agent Details

Sr. No.	Controller	PAO	DDO	Sanction Number	LOANumber	LOADate	LOA Amount	LOA Surrendered	LOA Expenditure	Balance LOA
91	Ministry of Housing and Urban Affairs[030]	PAO(East Zone) CPWD, Kolkata[0 43460]	O/o The Executive Engineer, CPWD, Patna[106618]	G-20013/6/2023- BUDGET SECTION 300	6(1)/2023-24/293-	06-09-2023	1,53,76,000.00		1,53,76,000.00	0.00
92	Ministry of Housing and Urban Affairs[030]	PAO(East Zone) CPWD, Kolkata[0 43460]	BHUBANESWAR CENTRAL DIVISION NO. II BHUBANESWAR[ 142811	G-20013/6/2023- Budget Section/373-377	6(1)/2023-24/519-	17-11-2023	3,40,000.00		3,22,433.00	17,567.00
93	Ministry of Housing and Urban Affairs[030]	PAO(East Zone) CPWD, Kolkata[0 43460]	O/o The Executive Engineer, CPWD, Patna[106618]	G- 29011/11/2021- RMC Dte/259- 263			1,53,76,000.00			1,53,76,000.00

**Account Head: 4701800040501725**

94	Ministry of Housing and Urban Affairs[030]	PAO, West Zone CPWD, Mumbai[043571]	POONA CENT. DIVISION, POONA	CWPRS/FO/CPW D Budget 2023- 24/2024/409	6(1)/2023-24/739-	15-02-2024	60,00,000.00		60,00,000.00	0.00
95	Ministry of Housing and Urban Affairs[030]	PAO, West Zone CPWD, Mumbai[043571]	POONA CENT. DIVISION, POONA	CWPRS/FO/CPW D Budget 2023- 24/2024/409	6(1)/2023-24/869-	22-03-2024	59,00,000.00		58,93,202.00	6,798.00
96	Ministry of Housing and Urban Affairs[030]	PAO, West Zone CPWD, Mumbai[043571]	POONA CENT. DIVISION, POONA	CWPRS/FO/CPW D Budget 2023- 24/2023/295	506-12	13-11-2023	50,00,000.00		48,80,424.00	1,19,576.00
97	Ministry of Housing and Urban Affairs[030]	PAO, West Zone CPWD, Mumbai[043571]	POONA CENT. DIVISION, POONA	CWPRS/FO/CPW D Budget 2023- 24/2023/203	6(1)/2023-24/70-	21-06-2023	1,00,00,000.00		99,05,582.00	94,418.00
98	Ministry of Housing and Urban Affairs[030]	PAO, West Zone CPWD, Mumbai[043571]	POONA CENT. DIVISION, POONA	CWPRS/FO/CPW D Budget 2023- 24/2023/215	6(1)/2023-24/198-	04-08-2023	1,00,00,000.00		1,00,00,000.00	0.00

**Account Head: 4701800040501735**

## Functional Ministry wise LOA Issued Expenditure-Surrender Report

Functional Ministry		002 - WATER RESOURCES			Agent Ministry:		-All-			
Period:		01-04-2023 to 31-03-2024			Financial Year:		2023-2024			
Agent Details										
Sr. No.	Controller	PAO	DDO	Sanction Number	LOANumber	LOADate	LOA Amount	LOA Surrendered	LOA Expenditure	Balance LOA
99	Ministry of Housing and Urban Affairs[030]	PAO, West Zone CPWD, Mumbai[043571]. [143589]	POONA CENT. DIVISION, POONA	CWPRS/FO/CPW D Budget 2023-24/2023/203	6(1)/2023-24/70-76	21-06-2023	10,00,000.00		9,21,371.00	78,629.00

Annexure - III

Sanction Advice Report

Controller : 002 - WATER RESOURCES  
 PAO : - All -  
 Address No : - All -  
 From Date : 01-04-2023  
 Grant : 065 - Department of Water Resources, River Development and Ganga Rejuvenation  
 Scheme : - All -  
 Date : 31-03-2024

S. No.	Scheme Name	Agency Name	State Name	Account Head	Sanction Number	Sanction	Sanction Amount	Sanctio	Advice	Advice Date	Chg Clearance
1	IRRIGATION CENSUS	KERALA GOVT :-IKL GOVT]	KERALA	3601061013507315	V-58024/1/2018-MI (Stat./1/29	26/06/2023	2,558,000.00	Closed	1	27-06-2023	1 27-06-2023
2	IRRIGATION CENSUS	KERALA GOVT :-IKL GOVT]	KERALA	3601061013507315	V-58024/1/2018-MI (Stat./1/24	16/02/2024	4,356,854.00	Closed	101	16-02-2024	10 16-02-2024
3	IRRIGATION CENSUS	MEGHALAYA	MEGHALAYA	3601061013507315	V-58028/1/2018-MI (Stat./7/26	23/02/2024	717,060.00	Closed	104	23-02-2024	10 16-02-2024
4	IRRIGATION CENSUS	JAMMU AND KASHMIR GOVT :-	JAMMU AND KASHMIR	3602061012306315	V-58021/1/2018-MI (Stat./1/29	27/02/2024	756,000.00	Closed	112	29-02-2024	11 29-02-2024
5	IRRIGATION CENSUS	JAMMU AND KASHMIR GOVT :-	JAMMU AND KASHMIR	3602061012306315	V-58021/1/2018-MI (Stat./1/28	27/02/2024	4,239,000.00	Closed	113	29-02-2024	11 29-02-2024
6	IRRIGATION CENSUS	TAMIL NADU GOVT :-TIN GOVT]	TAMIL NADU	3601061013507315	V-58035/1/2018-MI (Stat./1/87	23/08/2023	3,650,430.00	Closed	113	28-08-2023	11 28-08-2023
7	IRRIGATION CENSUS	UTTARAKHAND GOVT :-UK GOVT]	UTTARAKHAND	3601061013507315	V-57038/1/2018-MI (Stat./1/33	11/03/2024	5,270,757.00	Closed	131	12-03-2024	13 12-03-2024
8	IRRIGATION CENSUS	TRIPURA GOVT :-TR GOVT]	TRIPURA	3601061013507315	V-57036/1/2018-MI (Stat./1/25	22/03/2024	1,939,409.00	Closed	155	22-03-2024	15 22-03-2024
9	IRRIGATION CENSUS	ANDHRA PRADESH GOVT :-	ANDHRA PRADESH	3601061013507315	V-58011/1/2018-MI (Stat./1/30	26/06/2023	6,118,500.00	Closed	2	27-06-2023	2 27-06-2023
10	IRRIGATION CENSUS	UTTARAKHAND GOVT :-UK GOVT]	UTTARAKHAND	3601061013507315	V-58038/1/2018-MI (Stat./1/31	26/06/2023	3,006,250.00	Closed	3	27-06-2023	3 27-06-2023
11	IRRIGATION CENSUS	UTTARAKHAND GOVT :-UK GOVT]	UTTARAKHAND	3601061013507315	V-58038/1/2018-MI (Stat./1/30	05/10/2023	3,006,250.00	Closed	33	06-10-2023	32 06-10-2023
12	IRRIGATION CENSUS	MAHARASHTRA GOVT :-MH GOVT]	MAHARASHTRA	3601061013507315	V-58021/1/2018-MI (Stat./1/27	18/10/2023	1,991,000.00	Closed	42	20-10-2023	42 20-10-2023
13	IRRIGATION CENSUS	MIZORAM GOVT :-MZ GOVT]	MIZORAM	3601061013507315	V-58029/1/2018-MI (Stat./1/188	23/08/2023	2,100,000.00	Closed	43	20-10-2023	43 20-10-2023
14	IRRIGATION CENSUS	ARUNACHAL PRADESH GOVT :-	ARUNACHAL PRADESH	3601061013507315	V-58011/1/2018-MI (Stat./1/20	20/10/2023	2,314,000.00	Closed	44	25-10-2023	44 25-10-2023
15	IRRIGATION CENSUS	MIZORAM GOVT :-MZ GOVT]	MIZORAM	3601061013507315	V-58029/1/2018-MI (Stat./1/239	25/10/2023	4,109,280.00	Closed	45	26-10-2023	46 26-10-2023
16	IRRIGATION CENSUS	ORISSA GOVT :-OR GOVT]	ODISHA	3601061013507315	V-57031/1/2018-MI (Stat./1/239	25/10/2023	20,890,720.00	Closed	46	26-10-2023	47 26-10-2023
17	IRRIGATION CENSUS	MEGHALAYA	MEGHALAYA	3601061013507315	V-58028/1/2018-MI (Stat./1/240	25/10/2023	622,500.00	Closed	47	26-10-2023	45 26-10-2023
18	IRRIGATION CENSUS	MAHARASHTRA GOVT :-MH GOVT]	MAHARASHTRA	3601061013507315	V-57026/1/2018-MI (Stat./1/252	09/11/2023	12,500,000.00	Closed	54	10-11-2023	54 10-11-2023
19	IRRIGATION CENSUS	NAGALAND GOVT :-NL GOVT]	NAGALAND	3601061013507315	V-58030/1/2018-MI (Stat./1/254	14/11/2023	4,913,000.00	Closed	55	15-11-2023	55 15-11-2023
20	IRRIGATION CENSUS	KARNATAKA GOVT :-KA GOVT]	KARNATAKA	3601061013507315	V-57024/1/2018-MI (Stat./1/276	28/11/2023	1,942,000.00	Closed	56	15-11-2023	56 15-11-2023
21	IRRIGATION CENSUS	KARNATAKA GOVT :-KA GOVT]	KARNATAKA	3601061013507315	V-58023/1/2018-MI (Stat./1/277	28/11/2023	46,905,570.00	Closed	68	28-12-2023	68 29-12-2023
22	IRRIGATION CENSUS	TAMIL NADU GOVT :-TN GOVT]	TAMIL NADU	3601061013507315	V-58035/1/2018-MI (Stat./1/1	28/12/2023	11,369,430.00	Closed	69	28-12-2023	69 29-12-2023
23	IRRIGATION CENSUS	MIZORAM GOVT :-MZ GOVT]	MIZORAM	3601061013507315	V-57029/1/2018-MI (Stat./1/10	01/01/2024	2,946,693.00	Closed	82	05-01-2024	80 05-01-2024
24	IRRIGATION CENSUS	MIZORAM GOVT :-MZ GOVT]	MIZORAM	3601061013507315	V-58029/1/2018-MI (Stat./1/11	17/01/2024	700,465.00	Closed	86	18-01-2024	86 18-01-2024
25	IRRIGATION CENSUS	RAJASTHAN GOVT :-RJ GOVT]	RAJASTHAN	3601061013507315	V-58029/1/2018-MI (Stat./1/16	12/02/2024	648,633.00	Closed	87	18-01-2024	87 18-01-2024
26	IRRIGATION CENSUS	ANDHRA PRADESH GOVT :-	ANDHRA PRADESH	3601061013507315	V-58011/1/2018-MI (Stat./1/20	07/02/2024	8,093,485.00	Closed	89	06-02-2024	89 06-02-2024
27	IRRIGATION CENSUS	NAGALAND GOVT :-NL GOVT]	NAGALAND	3601061013507315	V-58030/1/2018-MI (Stat./1/18	06/02/2024	1,740,823.00	Closed	93	08-02-2024	93 08-02-2024
28	IRRIGATION CENSUS	HIMACHAL PRADESH GOVT :-	HIMACHAL PRADESH	3601061013507315	P-19011/1/2022-O/o S/C/CI(MI)-MOV/R/633-637	29/12/2023	4,995,000.00	Closed	94	13-02-2024	94 13-02-2024
29	IRRIGATION CENSUS	MAHARASHTRA GOVT :-MH GOVT]	MAHARASHTRA	3601061013507315	P-19011/1/2022-O/o S/C/CI(MI)-MOV/R/633-637	19/01/2024	708,837,250.00	Closed	100	16-02-2024	100 16-02-2024
30	IRRIGATION CENSUS	MAHARASHTRA GOVT :-MH GOVT]	MAHARASHTRA	3601061013507315	P-19011/1/2022-O/o S/C/CI(MI)-MOV/R/633-637	19/01/2024	1,79,910,000.00	Closed	103	20-02-2024	10 21-02-2024
31	IRRIGATION CENSUS	ASSAM GOVT :-AS GOVT]	ASSAM	3601061013507315	CG-1/201/1/16/2020-O/o S/C/CI(MI)-MOV/R/41-52	19/02/2024	12,500,000.00	Closed	107	27-02-2024	10 27-02-2024
32	IRRIGATION CENSUS	ORISSA GOVT :-OR GOVT]	ODISHA	3601061013507315	P-19024/1/2022-O/o S/C/CI(MI)-MOV/R/59-65	20/02/2024	187,500,000.00	Closed	108	27-02-2024	10 27-02-2024
33	IRRIGATION CENSUS	ASSAM GOVT :-AS GOVT]	ASSAM	3601061013507315	P-19015/1/2022-O/o S/C/CI(MI)-MOV/R/136-141	19/02/2024	87,915,000.00	Closed	109	27-02-2024	10 27-02-2024
34	IRRIGATION CENSUS	KARNATAKA GOVT :-KA GOVT]	KARNATAKA	3601061013507315	P-19018/1/2022-O/o S/C/CI(MI)-MOV/R/66-71	20/02/2024	187,500,000.00	Closed	110	27-02-2024	11 27-02-2024
35	IRRIGATION CENSUS	NAGALAND GOVT :-NL GOVT]	NAGALAND	3601061013507315	P-19023/1/2020-O/o S/C/CI(MI)-MOV/R/78-83	21/02/2024	145,740,000.00	Closed	114	29-02-2024	11 29-02-2024
36	IRRIGATION CENSUS	ARUNACHAL PRADESH GOVT :-	ARUNACHAL PRADESH	3601061013507315	P-19014/1/2020-O/o S/C/CI(MI)-MOV/R/72-77	21/02/2024	295,425,000.00	Closed	119	29-02-2024	12 29-02-2024
37	IRRIGATION CENSUS	GUJARAT GOVT :-GJ GOVT]	GUJARAT	3601061013507315	P-19011/1/2022-O/o S/C/CI(MI)-MOV/R/113-118	01/03/2024	12,859,750.00	Closed	123	04-03-2024	12 05-03-2024
38	IRRIGATION CENSUS	UTTARAKHAND GOVT :-UK GOVT]	UTTARAKHAND	3601061013507315	P-19011/1/2022-O/o S/C/CI(MI)-MOV/R/119-124	01/03/2024	233,495,625.00	Closed	124	04-03-2024	12 05-03-2024
39	IRRIGATION CENSUS	ASSAM GOVT :-AS GOVT]	ASSAM	3601061013507315	P-19015/1/2022-O/o S/C/CI(MI)-MOV/R/125-131	04/03/2024	160,052,500.00	Closed	126	06-03-2024	12 08-03-2024
40	IRRIGATION CENSUS	ARUNACHAL PRADESH GOVT :-	ARUNACHAL PRADESH	3601061013507315	P-19014/1/2020-O/o S/C/CI(MI)-MOV/R/123-148	13/03/2024	398,095,000.00	Closed	132	13-03-2024	13 14-03-2024
41	IRRIGATION CENSUS	NAGALAND GOVT :-NL GOVT]	NAGALAND	3601061013507315	P-19023/1/2022-O/o S/C/CI(MI)-MOV/R/143-148	12/03/2024	28,057,600.00	Closed	135	15-03-2024	13 15-03-2024
42	IRRIGATION CENSUS	TAMIL NADU GOVT :-TN GOVT]	TAMIL NADU	3601061013507315	PMI-20/6/2021-O/o S/C/CI(MI)-MOV/R/44-49	22/03/2024	11,780,250.00	Closed	137	18-03-2024	13 18-03-2024
43	IRRIGATION CENSUS	NAGALAND GOVT :-NL GOVT]	NAGALAND	3601061013507315	P-19023/1/2022-O/o S/C/CI(MI)-MOV/R/155-161	15/03/2024	27,532,500.00	Closed	138	18-03-2024	14 18-03-2024
44	IRRIGATION CENSUS	TAMIL NADU GOVT :-TN GOVT]	TAMIL NADU	3601061013507315	PMI-20/15/2020-O/o S/C/CI(MI)-MOV/R/90-95	22/02/2024	2,347,687.00	Closed	139	18-03-2024	13 18-03-2024
45	IRRIGATION CENSUS	NAGALAND GOVT :-NL GOVT]	NAGALAND	3601061013507315	P-19023/1/2020-O/o S/C/CI(MI)-MOV/R/96-101	28/08/2023	145,740,000.00	Closed	14	30-08-2023	14 30-08-2023
46	IRRIGATION CENSUS	TAMIL NADU GOVT :-TN GOVT]	TAMIL NADU	3601061013507315	P-19026/1/2022-O/o S/C/CI(MI)-MOV/R/100-107	22/02/2024	93,605,500.00	Closed	146	20-03-2024	14 20-03-2024
47	IRRIGATION CENSUS	TAMIL NADU GOVT :-TN GOVT]	TAMIL NADU	3601061013507315	P-19026/1/2022-O/o S/C/CI(MI)-MOV/R/100-107	22/02/2024	109,949,250.00	Closed	147	20-03-2024	14 20-03-2024
48	IRRIGATION CENSUS	NAGALAND GOVT :-NL GOVT]	NAGALAND	3601061013507315	P-19023/1/2022-O/o S/C/CI(MI)-MOV/R/163-167	15/03/2024	262,250,000.00	Closed	148	20-03-2024	14 20-03-2024
49	IRRIGATION CENSUS	MEGHALAYA GOVT :-ML GOVT]	MEGHALAYA	3601061013507315	P-19021/1/2022-O/o S/C/CI(MI)-MOV/R/168-173	15/03/2024	281,250,000.00	Closed	149	20-03-2024	14 20-03-2024
50	IRRIGATION CENSUS	ARUNACHAL PRADESH GOVT :-	ARUNACHAL PRADESH	3601061967101355	P-19014/1/2023-O/o S/C/CI(MI)-MOV/R/385-389	28/08/2023	398,095,000.00	Closed	15	30-08-2023	15 30-08-2023

Sanction Advice Report

Sl. No.	Agency	Sanction Advice	Sanctioned Amount	Sanctioned Date	Sanctioned Period				
51	MEGHALAYA GOVT - JML GOVT	MEGHALAYA	3601061019001355	P-190211/2022-016 S/C(FM)-I-MOW/R/174-179	21/03/2024	Closed	154	12-03-2024	15-12-03-2024
52	UTTARAKHAND GOVT - JUK GOVT	UTTARAKHAND	3601061019001355	P-190114/2022-016 S/C(FM)-I-MOW/R/180-185	22/09/2024	Closed	158	12-03-2024	15-12-03-2024
53	HIMACHAL PRADESH GOVT -	HIMACHAL PRADESH	3601061019001355	P-190113/2022-016 S/C(FM)-I-MOW/R/186-191	22/03/2024	Closed	159	12-03-2024	15-12-03-2024
54	UTTARAKHAND GOVT - JUK GOVT	UTTARAKHAND	3601061019001355	P-190114/2022-016 S/C(FM)-I-MOW/R/191-214	30/08/2023	Closed	161	01-09-2023	16-05-09-2023
55	BHAR GOVT - BRB GOVT	BHAR	3601061019001355	P-190114/2022-016 S/C(FM)-I-MOW/R/192-197	27/03/2024	Closed	161	27-03-2024	16-12-03-2024
56	BHAR GOVT - BRB GOVT	BHAR	3601061019001355	P-190212/2022-016 S/C(FM)-I-MOW/R/198-203	27/03/2024	Closed	163	27-03-2024	16-12-03-2024
57	OMSSA GOVT - (GR GOVT)	OMSSA	3601061019001355	P-190212/2022-016 S/C(FM)-I-MOW/R/210-215	27/03/2024	Closed	163	27-03-2024	16-12-03-2024
58	MANIPUR GOVT - (MR GOVT)	MANIPUR	3601061019001355	P-190212/2022-016 S/C(FM)-I-MOW/R/204-208	27/03/2024	Closed	163	28-03-2024	16-12-03-2024
59	MANIPUR GOVT - (MR GOVT)	MANIPUR	3601061019001355	P-190212/2022-016 S/C(FM)-I-MOW/R/216-221	28/03/2024	Closed	163	28-03-2024	17-03-03-2024
60	MAGALAND GOVT - (ML GOVT)	MAGALAND	3601061019001355	P-190212/2022-016 S/C(FM)-I-MOW/R/222-227	29/09/2023	Closed	171	28-09-2023	17-12-03-2024
61	ASSAM GOVT - (AS GOVT)	ASSAM	3601061019001355	P-190114/2022-016 S/C(FM)-I-MOW/R/512-517	29/09/2023	Closed	171	29-09-2023	15-10-2023
62	ASSAM GOVT - (AS GOVT)	ASSAM	3601061019001355	P-190212/2022-016 S/C(FM)-I-MOW/R/455-463	04/10/2023	Closed	171	11-10-2023	13-10-2023
63	MEGHALAYA GOVT - (JML GOVT)	MEGHALAYA	3601061019001355	P-190212/2022-016 S/C(FM)-I-MOW/R/455-463	29/09/2023	Closed	171	29/09/2023	13-10-2023
64	TAMIL NADU GOVT - (TN GOVT)	TAMIL NADU	3601061019001355	P-190212/2022-016 S/C(FM)-I-MOW/R/464-465	29/09/2023	Closed	171	29/09/2023	13-10-2023
65	TAMIL NADU GOVT - (TN GOVT)	TAMIL NADU	3601061019001355	P-190212/2022-016 S/C(FM)-I-MOW/R/464-471	29/09/2023	Closed	171	29/09/2023	13-10-2023
66	TAMIL NADU GOVT - (TN GOVT)	TAMIL NADU	3601061019001355	P-190212/2022-016 S/C(FM)-I-MOW/R/470-447	29/09/2023	Closed	171	29/09/2023	13-10-2023
67	TAMIL NADU GOVT - (TN GOVT)	TAMIL NADU	3601061019001355	P-190114/2022-016 S/C(FM)-I-MOW/R/472-479	12/10/2023	Closed	171	12-10-2023	13-10-2023
68	GUJARAT GOVT - (GJ GOVT)	GUJARAT	3601061019001355	P-190114/2022-016 S/C(FM)-I-MOW/R/474-541	31/12/2023	Closed	171	31-12-2023	14-01-10-2023
69	GUJARAT GOVT - (GJ GOVT)	GUJARAT	3601061019001355	P-190114/2022-016 S/C(FM)-I-MOW/R/555-559	29/09/2023	Closed	171	29/09/2023	13-10-2023
70	UTTARAKHAND GOVT - (UK GOVT)	UTTARAKHAND	3601061019001355	P-190114/2022-016 S/C(FM)-I-MOW/R/554-511	09/10/2023	Closed	171	09-10-2023	13-10-2023
71	UTTARAKHAND GOVT - (UK GOVT)	UTTARAKHAND	3601061019001355	P-190212/2022-016 S/C(FM)-I-MOW/R/525-532	31/10/2023	Closed	171	31-10-2023	15-12-2023
72	HIMACHAL PRADESH GOVT -	HIMACHAL PRADESH	3601061019001355	P-190212/2022-016 S/C(FM)-I-MOW/R/530-574	31/10/2023	Closed	171	31-10-2023	15-12-2023
73	KARNATAKA GOVT - (KA GOVT)	KARNATAKA	3601061019001355	P-190212/2022-016 S/C(FM)-I-MOW/R/545-549	01/12/2023	Closed	171	01-12-2023	16-12-2023
74	MAGALAND GOVT - (ML GOVT)	MAGALAND	3601061019001355	P-190212/2022-016 S/C(FM)-I-MOW/R/549-594	01/12/2023	Closed	171	01-12-2023	16-12-2023
75	TAMIL NADU GOVT - (TN GOVT)	TAMIL NADU	3601061019001355	P-190212/2022-016 S/C(FM)-I-MOW/R/593-594	01/12/2023	Closed	171	01-12-2023	16-12-2023
76	ASSAM GOVT - (AS GOVT)	ASSAM	3601061019001355	P-190114/2022-016 S/C(FM)-I-MOW/R/593-594	01/12/2023	Closed	171	01-12-2023	16-12-2023
77	MAGALAND GOVT - (ML GOVT)	MAGALAND	3601061019001355	P-190114/2022-016 S/C(FM)-I-MOW/R/593-594	01/12/2023	Closed	171	01-12-2023	16-12-2023
78	RAJASTHAN GOVT - (RJ GOVT)	RAJASTHAN	3601061019001355	P-190114/2022-016 S/C(FM)-I-MOW/R/593-594	01/12/2023	Closed	171	01-12-2023	16-12-2023
79	MEGHALAYA GOVT - (JML GOVT)	MEGHALAYA	3601061019001355	P-190114/2022-016 S/C(FM)-I-MOW/R/593-594	01/12/2023	Closed	171	01-12-2023	16-12-2023
80	MEGHALAYA GOVT - (JML GOVT)	MEGHALAYA	3601061019001355	P-190114/2022-016 S/C(FM)-I-MOW/R/593-594	01/12/2023	Closed	171	01-12-2023	16-12-2023
81	UTTARAKHAND GOVT - (UK GOVT)	UTTARAKHAND	3601061019001355	P-190114/2022-016 S/C(FM)-I-MOW/R/593-594	01/12/2023	Closed	171	01-12-2023	16-12-2023
82	UTTARAKHAND GOVT - (UK GOVT)	UTTARAKHAND	3601061019001355	P-190114/2022-016 S/C(FM)-I-MOW/R/593-594	01/12/2023	Closed	171	01-12-2023	16-12-2023
83	UTTARAKHAND GOVT - (UK GOVT)	UTTARAKHAND	3601061019001355	P-190114/2022-016 S/C(FM)-I-MOW/R/593-594	01/12/2023	Closed	171	01-12-2023	16-12-2023
84	UTTARAKHAND GOVT - (UK GOVT)	UTTARAKHAND	3601061019001355	P-190114/2022-016 S/C(FM)-I-MOW/R/593-594	01/12/2023	Closed	171	01-12-2023	16-12-2023
85	UTTARAKHAND GOVT - (UK GOVT)	UTTARAKHAND	3601061019001355	P-190114/2022-016 S/C(FM)-I-MOW/R/593-594	01/12/2023	Closed	171	01-12-2023	16-12-2023
86	UTTARAKHAND GOVT - (UK GOVT)	UTTARAKHAND	3601061019001355	P-190114/2022-016 S/C(FM)-I-MOW/R/593-594	01/12/2023	Closed	171	01-12-2023	16-12-2023
87	UTTARAKHAND GOVT - (UK GOVT)	UTTARAKHAND	3601061019001355	P-190114/2022-016 S/C(FM)-I-MOW/R/593-594	01/12/2023	Closed	171	01-12-2023	16-12-2023
88	UTTARAKHAND GOVT - (UK GOVT)	UTTARAKHAND	3601061019001355	P-190114/2022-016 S/C(FM)-I-MOW/R/593-594	01/12/2023	Closed	171	01-12-2023	16-12-2023
89	UTTARAKHAND GOVT - (UK GOVT)	UTTARAKHAND	3601061019001355	P-190114/2022-016 S/C(FM)-I-MOW/R/593-594	01/12/2023	Closed	171	01-12-2023	16-12-2023
90	UTTARAKHAND GOVT - (UK GOVT)	UTTARAKHAND	3601061019001355	P-190114/2022-016 S/C(FM)-I-MOW/R/593-594	01/12/2023	Closed	171	01-12-2023	16-12-2023
91	UTTARAKHAND GOVT - (UK GOVT)	UTTARAKHAND	3601061019001355	P-190114/2022-016 S/C(FM)-I-MOW/R/593-594	01/12/2023	Closed	171	01-12-2023	16-12-2023
92	UTTARAKHAND GOVT - (UK GOVT)	UTTARAKHAND	3601061019001355	P-190114/2022-016 S/C(FM)-I-MOW/R/593-594	01/12/2023	Closed	171	01-12-2023	16-12-2023
93	UTTARAKHAND GOVT - (UK GOVT)	UTTARAKHAND	3601061019001355	P-190114/2022-016 S/C(FM)-I-MOW/R/593-594	01/12/2023	Closed	171	01-12-2023	16-12-2023
94	UTTARAKHAND GOVT - (UK GOVT)	UTTARAKHAND	3601061019001355	P-190114/2022-016 S/C(FM)-I-MOW/R/593-594	01/12/2023	Closed	171	01-12-2023	16-12-2023
95	UTTARAKHAND GOVT - (UK GOVT)	UTTARAKHAND	3601061019001355	P-190114/2022-016 S/C(FM)-I-MOW/R/593-594	01/12/2023	Closed	171	01-12-2023	16-12-2023
96	UTTARAKHAND GOVT - (UK GOVT)	UTTARAKHAND	3601061019001355	P-190114/2022-016 S/C(FM)-I-MOW/R/593-594	01/12/2023	Closed	171	01-12-2023	16-12-2023
97	UTTARAKHAND GOVT - (UK GOVT)	UTTARAKHAND	3601061019001355	P-190114/2022-016 S/C(FM)-I-MOW/R/593-594	01/12/2023	Closed	171	01-12-2023	16-12-2023
98	UTTARAKHAND GOVT - (UK GOVT)	UTTARAKHAND	3601061019001355	P-190114/2022-016 S/C(FM)-I-MOW/R/593-594	01/12/2023	Closed	171	01-12-2023	16-12-2023
99	UTTARAKHAND GOVT - (UK GOVT)	UTTARAKHAND	3601061019001355	P-190114/2022-016 S/C(FM)-I-MOW/R/593-594	01/12/2023	Closed	171	01-12-2023	16-12-2023
100	UTTARAKHAND GOVT - (UK GOVT)	UTTARAKHAND	3601061019001355	P-190114/2022-016 S/C(FM)-I-MOW/R/593-594	01/12/2023	Closed	171	01-12-2023	16-12-2023
101	UTTARAKHAND GOVT - (UK GOVT)	UTTARAKHAND	3601061019001355	P-190114/2022-016 S/C(FM)-I-MOW/R/593-594	01/12/2023	Closed	171	01-12-2023	16-12-2023
102	UTTARAKHAND GOVT - (UK GOVT)	UTTARAKHAND	3601061019001355	P-190114/2022-016 S/C(FM)-I-MOW/R/593-594	01/12/2023	Closed	171	01-12-2023	16-12-2023
103	UTTARAKHAND GOVT - (UK GOVT)	UTTARAKHAND	3601061019001355	P-190114/2022-016 S/C(FM)-I-MOW/R/593-594	01/12/2023	Closed	171	01-12-2023	16-12-2023
104	UTTARAKHAND GOVT - (UK GOVT)	UTTARAKHAND	3601061019001355	P-190114/2022-016 S/C(FM)-I-MOW/R/593-594	01/12/2023	Closed	171	01-12-2023	16-12-2023
105	UTTARAKHAND GOVT - (UK GOVT)	UTTARAKHAND	3601061019001355	P-190114/2022-016 S/C(FM)-I-MOW/R/593-594	01/12/2023	Closed	171	01-12-2023	16-12-2023
106	UTTARAKHAND GOVT - (UK GOVT)	UTTARAKHAND	3601061019001355	P-190114/2022-016 S/C(FM)-I-MOW/R/593-594	01/12/2023	Closed	171	01-12-2023	16-12-2023
107	UTTARAKHAND GOVT - (UK GOVT)	UTTARAKHAND	3601061019001355	P-190114/2022-016 S/C(FM)-I-MOW/R/593-594	01/12/2023	Closed	171	01-12-2023	16-12-2023



Sanction Advice Report

Sl. No.	Agency	Category	Sanction Advice	Sanction Order No.	Sanction Order Date	Sanction Order Amount	Status	Sanction Order Validity
108	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-27/01/2022-NRCD-II(Vol-VI)-Pt-II	29/03/2024	231,700,000.00	Closed	11
109	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-27/01/2022-NRCD-II(Vol-VI)-Pt-II	29/03/2024	280,000,000.00	Closed	11
110	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-26/02/2022-NRCD-II	05/03/2024	138,300,000.00	Closed	12
111	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-26/02/2022-NRCD-II (e-File)	18/03/2024	100,000,000.00	Closed	14
112	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-26/02/2022-NRCD-II (e-File)	18/03/2024	43,575,000.00	Closed	14
113	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-26/02/2022-NRCD-II	20/03/2024	100,000,000.00	Closed	15
114	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-26/02/2022-NRCD-II	20/03/2024	56,425,000.00	Closed	15
115	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-27/01/2022-NRCD-II(Vol-VI)	20/03/2024	232,500,000.00	Closed	15
116	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-27/01/2022-NRCD-II(Vol-VI)	27/03/2024	37,374,500.00	Closed	17
117	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-26/02/2022-NRCD-II (e-File)	27/03/2024	43,575,000.00	Closed	17
118	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-27/01/2022-NRCD-II(Vol-VI)	30/03/2024	132,300,000.00	Closed	18
119	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-27/01/2022-NRCD-II(Vol-VI)	30/03/2024	37,374,500.00	Closed	18
120	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-27/01/2022-NRCD-II(Vol-VI)	29/09/2023	352,500,000.00	Closed	28
121	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-27/01/2022-NRCD-II(Vol-VI)	29/09/2023	10,000,000.00	Closed	30
122	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-27/01/2022-NRCD-II(Vol-VI)	09/10/2023	27,127,500.00	Closed	31
123	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-27/01/2022-NRCD-II(Vol-VI)	09/10/2023	100,000,000.00	Closed	33
124	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-27/01/2022-NRCD-II(Vol-VI)	09/11/2023	37,374,500.00	Closed	33
125	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-27/01/2022-NRCD-II(Vol-VI)	29/11/2023	37,374,500.00	Closed	33
126	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-27/01/2022-NRCD-II(Vol-VI)	30/11/2023	100,000,000.00	Closed	33
127	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-27/01/2022-NRCD-II(Vol-VI)	05/12/2023	30,000,000.00	Closed	32
128	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-27/01/2022-NRCD-II(Vol-VI)	07/08/2023	182,300,000.00	Closed	10
129	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-27/01/2022-NRCD-II(Vol-VI)	21/02/2024	2,072,300,000.00	Closed	10
130	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-30/04/11/2022-Office of DC SFR-MOWR/314-394	21/02/2024	486,190,000.00	Closed	10
131	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-31/2/2009-PR/Maha/Krishnakumar/11/1688-1708	08/08/2023	207,800,000.00	Closed	11
132	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-31/2/2009-PR/Maha/Krishnakumar/11/1688-1708	29/02/2024	101,550,000.00	Closed	12
133	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-31/2/2009-PR/Maha/Krishnakumar/11/1688-1708	01/08/2024	67,800,000.00	Closed	12
134	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-31/2/2009-PR/Maha/Krishnakumar/11/1688-1708	08/09/2024	173,400,000.00	Closed	13
135	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-31/2/2009-PR/Maha/Krishnakumar/11/1688-1708	14/09/2024	450,000,000.00	Closed	13
136	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-31/2/2009-PR/Maha/Krishnakumar/11/1688-1708	18/09/2024	134,050,000.00	Closed	14
137	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-31/2/2009-PR/Maha/Krishnakumar/11/1688-1708	27/09/2024	207,800,000.00	Closed	16
138	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-31/2/2009-PR/Maha/Krishnakumar/11/1688-1708	28/09/2024	6,530,000.00	Closed	14
139	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-31/2/2009-PR/Maha/Krishnakumar/11/1688-1708	23/09/2024	21,500,000.00	Closed	15
140	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-30/03/21/2022-SR Section-MOWR/838-77	25/03/2024	827,800,000.00	Closed	16
141	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-31/2/2009-PR/Maha/Krishnakumar/11/1688-1708	27/03/2024	101,550,000.00	Closed	16
142	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-31/2/2009-PR/Maha/Krishnakumar/11/1688-1708	27/03/2024	207,800,000.00	Closed	16
143	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-31/2/2009-PR/Maha/Krishnakumar/11/1688-1708	28/03/2024	207,800,000.00	Closed	17
144	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-31/2/2009-PR/Maha/Krishnakumar/11/1688-1708	28/03/2024	151,815,000.00	Closed	17
145	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-31/2/2009-PR/Maha/Krishnakumar/11/1688-1708	28/03/2024	171,160,000.00	Closed	18
146	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-31/2/2009-PR/Maha/Krishnakumar/11/1688-1708	28/03/2024	50,000,000.00	Closed	18
147	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-31/2/2009-PR/Maha/Krishnakumar/11/1688-1708	28/03/2024	9,400,000.00	Closed	19
148	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-31/2/2009-PR/Maha/Krishnakumar/11/1688-1708	28/03/2024	160,500,000.00	Closed	19
149	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-31/2/2009-PR/Maha/Krishnakumar/11/1688-1708	28/03/2024	101,550,000.00	Closed	19
150	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-31/2/2009-PR/Maha/Krishnakumar/11/1688-1708	28/03/2024	872,800,000.00	Closed	19
151	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-30/03/21/2022-SR Section-MOWR/352-43	19/12/2023	2,072,300,000.00	Closed	16
152	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-31/2/2009-PR/Maha/Krishnakumar/11/1688-1708	01/08/2023	25,050,000.00	Closed	17
153	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-31/2/2009-PR/Maha/Krishnakumar/11/1688-1708	28/12/2023	486,190,000.00	Closed	17
154	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-31/2/2009-PR/Maha/Krishnakumar/11/1688-1708	28/12/2023	67,800,000.00	Closed	17
155	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-31/2/2009-PR/Maha/Krishnakumar/11/1688-1708	28/12/2023	21,500,000.00	Closed	17
156	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-31/2/2009-PR/Maha/Krishnakumar/11/1688-1708	28/12/2023	16,460,000.00	Closed	18
157	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-31/2/2009-PR/Maha/Krishnakumar/11/1688-1708	28/12/2023	17,670,000.00	Closed	18
158	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-31/2/2009-PR/Maha/Krishnakumar/11/1688-1708	09/08/2023	20,000,000.00	Closed	8
159	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-31/2/2009-PR/Maha/Krishnakumar/11/1688-1708	09/08/2023	6,430,000.00	Closed	8
160	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-31/2/2009-PR/Maha/Krishnakumar/11/1688-1708	12/01/2024	581,500,000.00	Closed	18
161	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-31/2/2009-PR/Maha/Krishnakumar/11/1688-1708	12/01/2024	2,650,000.00	Closed	19
162	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-31/2/2009-PR/Maha/Krishnakumar/11/1688-1708	01/02/2024	1,140,450,000.00	Closed	9
163	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-31/2/2009-PR/Maha/Krishnakumar/11/1688-1708	01/02/2024	1,174,400,000.00	Closed	9
164	MHARASHTRA GOVT.-[MH. GOVT]	MHARASHTRA	3601061019200355	1-31/2/2009-PR/Maha/Krishnakumar/11/1688-1708	09/02/2024	91	Closed	9

Sanction Advice Report

Sl. No.	Agency	Sanction Order No.	Sanction Order Date	Sanction Order Amount	Sanction Order Status	Sanction Order Validity	Sanction Order Remarks
145	RAJSTHAN	3601061019300355	31/12/2024	374,000,000.00	Closed	31/12/2024	17-01-2024
146	RAJSTHAN	3601061019300355	09/07/2024	207,900,000.00	Closed	09/07/2024	14-02-2024
147	RAJSTHAN	3601061019300355	09/07/2024	134,060,000.00	Closed	09/07/2024	14-02-2024
148	RAJSTHAN	3601061019300355	09/07/2024	110,600,000.00	Closed	09/07/2024	11-08-2024
149	RAJSTHAN	3601061019300355	06/05/2024	58,800,000.00	Closed	06/05/2024	07-03-2024
150	RAJSTHAN	3601061019300355	05/05/2024	16,570,000.00	Closed	05/05/2024	07-03-2024
151	RAJSTHAN	3601061019300355	13/03/2024	137,500,000.00	Closed	13/03/2024	14-03-2024
152	RAJSTHAN	3601061019300355	13/03/2024	110,600,000.00	Closed	13/03/2024	14-03-2024
153	RAJSTHAN	3601061019300355	19/09/2024	24,500,000.00	Closed	19/09/2024	20-03-2024
154	RAJSTHAN	3601061019300355	19/09/2024	31,740,000.00	Closed	19/09/2024	17-03-2024
155	RAJSTHAN	3601061019300355	27/03/2024	16,700,000.00	Closed	27/03/2024	17-03-2024
156	RAJSTHAN	3601061019300355	27/03/2024	144,440,000.00	Closed	27/03/2024	28-03-2024
157	RAJSTHAN	3601061019300355	27/03/2024	51,575,000.00	Closed	27/03/2024	16-03-2024
158	RAJSTHAN	3601061019300355	28/03/2024	12,500,000.00	Closed	28/03/2024	30-03-2024
159	RAJSTHAN	3601061019300355	30/03/2024	25,242,000.00	Closed	30/03/2024	12-09-2023
160	RAJSTHAN	3601061019300355	11/09/2023	300,226,550.00	Closed	11/09/2023	12-09-2023
161	RAJSTHAN	3601061019300355	11/09/2023	1,217,560.00	Closed	11/09/2023	12-09-2023
162	RAJSTHAN	3601061019300355	12/09/2023	127,297,000.00	Closed	12/09/2023	12-09-2023
163	RAJSTHAN	3601061019300355	25/09/2023	189,580,000.00	Closed	25/09/2023	28-09-2023
164	RAJSTHAN	3601061019300355	28/09/2023	137,500,000.00	Closed	28/09/2023	08-08-2023
165	RAJSTHAN	3601061019300355	25/07/2023	25,000,000.00	Closed	25/07/2023	08-08-2023
166	RAJSTHAN	3601061019300355	04/08/2023	25,000,000.00	Closed	04/08/2023	11-12-2023
167	RAJSTHAN	3601061019300355	29/11/2023	10,632,500.00	Closed	29/11/2023	29-12-2023
168	RAJSTHAN	3601061019300355	27/12/2023	31,740,000.00	Closed	27/12/2023	29-12-2023
169	RAJSTHAN	3601061019300355	28/12/2023	16,753,300.00	Closed	28/12/2023	29-12-2023
170	RAJSTHAN	3601061019300355	16/01/2024	137,500,000.00	Closed	16/01/2024	15-01-2024
171	RAJSTHAN	3601061019300355	05/01/2024	374,000,000.00	Closed	05/01/2024	08-02-2024
172	RAJSTHAN	3601061019300355	09/07/2024	207,900,000.00	Closed	09/07/2024	14-02-2024
173	RAJSTHAN	3601061019300355	09/07/2024	134,060,000.00	Closed	09/07/2024	14-02-2024
174	RAJSTHAN	3601061019300355	09/07/2024	110,600,000.00	Closed	09/07/2024	11-08-2024
175	RAJSTHAN	3601061019300355	06/05/2024	58,800,000.00	Closed	06/05/2024	07-03-2024
176	RAJSTHAN	3601061019300355	05/05/2024	16,570,000.00	Closed	05/05/2024	07-03-2024
177	RAJSTHAN	3601061019300355	13/03/2024	137,500,000.00	Closed	13/03/2024	14-03-2024
178	RAJSTHAN	3601061019300355	13/03/2024	110,600,000.00	Closed	13/03/2024	14-03-2024
179	RAJSTHAN	3601061019300355	19/09/2024	24,500,000.00	Closed	19/09/2024	20-03-2024
180	RAJSTHAN	3601061019300355	19/09/2024	31,740,000.00	Closed	19/09/2024	17-03-2024
181	RAJSTHAN	3601061019300355	27/03/2024	16,700,000.00	Closed	27/03/2024	17-03-2024
182	RAJSTHAN	3601061019300355	27/03/2024	144,440,000.00	Closed	27/03/2024	28-03-2024
183	RAJSTHAN	3601061019300355	27/03/2024	51,575,000.00	Closed	27/03/2024	16-03-2024
184	RAJSTHAN	3601061019300355	28/03/2024	12,500,000.00	Closed	28/03/2024	30-03-2024
185	RAJSTHAN	3601061019300355	30/03/2024	25,242,000.00	Closed	30/03/2024	12-09-2023
186	RAJSTHAN	3601061019300355	11/09/2023	300,226,550.00	Closed	11/09/2023	12-09-2023
187	RAJSTHAN	3601061019300355	11/09/2023	1,217,560.00	Closed	11/09/2023	12-09-2023
188	RAJSTHAN	3601061019300355	12/09/2023	127,297,000.00	Closed	12/09/2023	12-09-2023
189	RAJSTHAN	3601061019300355	25/09/2023	189,580,000.00	Closed	25/09/2023	28-09-2023
190	RAJSTHAN	3601061019300355	28/09/2023	137,500,000.00	Closed	28/09/2023	08-08-2023
191	RAJSTHAN	3601061019300355	25/07/2023	25,000,000.00	Closed	25/07/2023	08-08-2023
192	RAJSTHAN	3601061019300355	04/08/2023	25,000,000.00	Closed	04/08/2023	11-12-2023
193	RAJSTHAN	3601061019300355	29/11/2023	10,632,500.00	Closed	29/11/2023	29-12-2023
194	RAJSTHAN	3601061019300355	27/12/2023	31,740,000.00	Closed	27/12/2023	29-12-2023
195	RAJSTHAN	3601061019300355	28/12/2023	16,753,300.00	Closed	28/12/2023	29-12-2023

Reply of Point no. 2.6:**CAG & PAC Paras: Status of Pendency of PAC and C&AG audit paras as on 31.03.2024 in Ministry of Jal Shakti, Department of Water of Resources, RD & GR.****(i) Pendency in PAC paras:**

S. No.	Lok Sabha	PAC	Report No.	Paras Nos.	Last Action Date/ Date of uploading	Status
1.	17th	2019-20	14	1,2,3,4,5,6,7,8,9,10	23/08/2021	Submitted to PAC (Lok Sabha) on 23/08/2021
2.	17th	2021-22	47	10, 11, 12, 19, 20, 21, 26, 27, 32, 37	21/12/2022	Submitted to PAC (Lok Sabha) on 21/12/2022
3.	17th	2020-21	26	10,11,16,17,22,23,28,29	16/02/2023	Submitted to PAC (Lok Sabha) on 16/02/2023
4.	17th	2023-24	74	1 to 29	03/10/2023 (reminder on 29.03.2024)	Forward to Member (HQ), CGWB, D/o Do WR, RD & GR, M/o JS, Bhujal Bhawan, Faridabad

- 1. Report No. 14 of 17<sup>th</sup> Lok Sabha:** This report was uploaded on APMS portal in the month of September, 2020, by Monitoring Cell, O/o CGA, M/o Finance on "Accelerated Irrigation Benefits Programme". Vide Letter No. WR/CA/IA/ATN Correspondence/2020-21/303 dated 02.03.2021 Commissioner SPR is informed about the same. The reply has been furnished on 19/04/2021 by SPR Wing to this office, Vide letter No. P-19011-3-2017-SPR -Part-III-960001 dated 19/01/2021, and the same has been uploaded on APMS Portal on 23/04/2021 for vetting/comments by Audit. The PAC para was returned to APMS portal on 08.06.2021 after vetting/comments by Audit vide letter no. Report/5-322/P.D.A./AF&WR/ATN/AIBP/22of 2018/AMG-I/ and this office has intimated the same to Commissioner (SPR) via email dated 21.06.2021 for carrying out necessary action at their end. **The Final ATR (English & Hindi) was furnished by SPR Wing via e-mail to this office on 18/08/2021. Vide letter No. P-19011/3/2017-SPR (Part-III)/1662-64 dated 18/08/2021 the ATR has been uploaded on APMS Portal and submitted to Lok Sabha (PAC) on 23/08/2021.**
- 2. Report No. 47 of 17<sup>th</sup> Lok Sabha:** This report was uploaded on APMS portal in the month of April, 2022, by Monitoring Cell, O/o CGA, M/o Finance on "Accelerated Irrigation Benefits Programme". **Vide Letter No. WR/CA/IA/ATR/Report No. 47/14 and E-mail dated 04.04.2022 Commissioner SPR is informed about the same.** The draft ATR was submitted to IAW vide letter P-23028/1/2021-0/% SJC(SPR- II)-MOWR/1856 dated 29.07.2022 through e-mail dated 01.08.2022 and has been uploaded to APMS portal on 01.08.2022. The PAC para was returned to APMS portal on 29.11.2022 after vetting/comments by Audit vide letter no. Report/5-338/DGA/AF&WR/ATN/47th PAC(17th Lok Sabha)/AIBP/Jal Shakti/5811 and this office has intimated the same to Commissioner (SPR) via email dated 30.11.2022 for carrying out necessary action at their end. **The Final ATR (English & Hindi) was furnished by SPR Wing via e-mail to this office on 19/12/2022. Vide letter No. P-23028/1/2021-O/o SJC (SPR-II)-MOWR/2346-47 dt 16.12.2022 the ATR has been uploaded on APMS Portal and submitted to Lok Sabha (PAC) on 21/12/2022.**
- 3. Report No. 26 of 17<sup>th</sup> Lok Sabha:** This report was uploaded on APMS portal in the month of February, 2021, by Monitoring Cell, O/o CGA, M/o Finance on "Water Pollution". Vide Letter No. PAOCA/IA/PAC/ATR Report No. 262020-21/1315-18 and Letter No. WR/CA/IA/ATN Correspondence/2020-21/302 dated 02.03.2021 JS Policy and planning commission is informed about the same. Further, Deputy Secretary



(NRCD) has been informed and subsequently reminded regarding the same via e-mails dated 30.06.2021, 14.07.2021, 16.08.2021 and 15.09.2021 & via letter no. WR/CA/IA/ATR/Report No. 26/152 dated 29.07.2021. Under Secretary, NRCD has provided replies with respect to Para No. 10, 11, 16, 17, 22 & 23 of the report via e-mail on 12<sup>th</sup> Nov. 2021 which has been uploaded on APMS portal online on the same day (12.11.2021). In this regard, it is to be noted that replies to para no. 28 & 29 has not been submitted and will be provided later. The Draft ATR for para no 28 & 29 was furnished by NRCD via e-mail to this office on 18/01/2022. Vide letter No. H-11013/2/2014-NRCD (Vol-III) dated 12/01/2022. The ATR has been uploaded on APMS Portal for vetting by Audit on 18/01/2022. The replies provided with respect to Para No. 10, 11, 16, 17, 22 & 23 has been returned to APMS portal on 28.02.2022 after vetting/comments by Audit vide letter no. Report/2-74/DGA/AF&WR/Recommendation Ministry of Agri. & Jal Shakti /8572 dated 28.02.2022. This office has intimated the same to Deputy Secretary (Admin), National River Conservation Directorate (NRCD), via letter no. WR/CA/IA/ATR/Report No 26/706 dated 03.03.2022 and email dated 03.03.2022 for carrying out necessary action at their end. Further, the replies provided with respect to Para No. 28 & 29 were returned to APMS portal on 12.04.2022 after vetting/comments by Audit vide letter no. Report/5-335/DGA/AF&WR/Recommnd Ministry of Jal Shakti /15 dated 12.04.2022. This office has intimated the same to Deputy Secretary (Admin), National River Conservation Directorate (NRCD), via letter no. WR/CA/IA/ATR/Report No 26/66 dated 13.04.2022 and email dated 13.04.2022 for carrying out necessary action at their end. Vide Letter no. WR/CA/IA/ATR/Report No 26/2022-23/298-99 dated 19.05.2022 Deputy Secretary (Admin), National River Conservation Directorate (NRCD) has been requested to expedite the process of furnishing the Final ATR. **The Final ATR (English & Hindi) was furnished by Deputy Secretary, NRCD via e-mail to this office on 15/02/2023. Vide letter No. H-11013/2/2014-NRCD (Vol.III) dated 15.02.2023 the ATR has been uploaded on APMS Portal and submitted to Lok Sabha (PAC) on 16/02/2023.**

4. **Report no. 74 of 17th Lok Sabha:** This report was uploaded on APMS portal in the month of September, 2023, by Monitoring Cell, O/o CGA, M/o Finance on "Ground Water Management and Regulation" and Member (HQ), CGWB, D/o Do WR, RD & GR, M/o JS, Bhujal Bhawan, Faridabad is informed about the same. Subsequently, reminder regarding the same sent on 28.03.2024 via e-mails.



## Pendency in CAG paras:

S. No.	Pending ATN Paras for the period.	Stage	Last Action Date	Action to be taken by
1.	Report No. 10 of 2017	Final ATN uploaded	17/07/2023	C&AG
2.	Report No. 22 of 2018	Final ATN uploaded	03/03/2023	C&AG
3.	Report No. 09 of 2021	Final ATN was returned by Audit for revision	04/03/2024	CGWB
4.	Para no. 7.1 of C&AG Report No. 25 of 2023	Sent to the Secretary, Brahmaputra Board	20/03/2024	Brahmaputra Board
5.	Para no. 7.2 of C&AG Report No. 25 of 2023	Sent to the Chairman and Member Secretary, Krishna River Management Board	20/03/2024	Krishna River Management Board

1. **Report No. 10 of 2017:** This report was uploaded on APMS portal in the month of August, 2017 by Monitoring Cell, O/o CGA, M/o Finance on "the Schemes for Flood Control and Flood Forecasting (Performance Audit), C&AG". Vide letter no. PAO/CA/IA/ATN Report 10 of 2017/FM/2017-18/381 – 84 dated 22.09.2017 of this office, report sent to the "Commissioner (FM)", Flood Management for furnishing the draft reply of ATN. Subsequent, a reminder letter even no dated 12.10.2017, 27/11/2017 and vide letter No.PAO/CA/IA/ATN/Review Prog. /2016-17 dated 06.02.2018, vide letter No.PAO/CA/IA/ATN/Misc. Corssp/2015016/719-23 dated 21.03.2018 and vide letter no.PAO/CA/IA/ATN Report No.10 of 2017/FM/2017-18/ 123-26 dated 19.04.2018 has issued to Commissioner (FM) for early submission of ATN reply. The reply has been received on 15/05/2018 Vide letter No.Z-12011/3/2017-FM/8188 and same has been forwarded to Sr. Audit Officer (Report) O/o the Pr. Director of Audit, Scientific Department, A.G.C.R Building I.P. Estate, New Delhi- 110002 vide letter No. PAO/CA/IA/ATN Report No. 10 of 2017/FM/2017-18/197 for vetting/comments the reply of ATN para. The C&AG returned the draft reply on 30.07.2018 online on APMS portal with requested for revised reply with remarks that "Reply/Comments/ATN not needed for Chapter 1-Introduction and related Annexure". A letter, Vide letter no. PAO/CA/IA/ATN Report No.10 of 2017/FM/2017-18/384-87 dated 25.09.2018 of this office sent to the "Commissioner (FM)", Flood Management with requested to submit the revised ATN reply w.r.t comments of C&AG as per annexure at the earliest. A letter, vide letter No. PAO/CA/IA/ATN Report No.10 of 2017/FM/2017-18/743-45 dated 31.03.2019, has been written to Commissioner (FM) with request to insure submission of revised ATN reply. A letter no. Z-12011/3/2017-FM/1765-68 dated 14.06.2019 has been received from Sr. Joint Commissioner (FM), Flood Management Wing to submit compliance of Audit Comments of ATN of Report No. 10 of 2017 the same has been sent to O/o the Pr. Director of Audit, Scientific Department, A.G.C.R Building I.P. Estate, New Delhi- 110002, vide letter No. PAO/CA/IA/ATN Report No. 10 of 2017/FM/2018-19/155-57 dated 04/07/2019 for vetting/comments the reply of ATN para and uploaded on AMPS Portal on 17/07/2019. C&AG has returned this ATN with comment "to complete the ATN in proper format" on APMS Portal on 25/09/2019 and this office has sent a letter to Commissioner (FM) to furnish the ATN vide letter No. WR/CA/IA/ATN Report No. 10 of 2017/FM/2018-19/412-15 dated 01/10/2019. A reminder letter has been written, vide letter No.PAO/CA/IA/ATN Report No. 10 of 2017/FM/2018-19/661-63 dated 09/01/2020, to Commissioner (FM) in this regard. FM Wing provide the ATN reply to this office and this office uploaded it on 23/01/2020. This ATN has been returned on APMS Portal on 04/02/2020 and this office has written a letter, vide letter No. PAO/CA/IA/ATN Report No. 10 of 2017/FM/2018-19/757-59 dated 19/02/2020 to furnish revised ATN in the proper format as C&AG has discussed. Vide OM No. L-58014/1/2017-PP Section dated 27/04/2020, the Chairman of SAC, DoWR, RD & GR has requested to expedite finalization of the ATNs to Commissioner (FM Wing).The ATN reply has been received on 05/06/2020 by Deputy Director, CWC to this office by e-mail and the same has been uploaded on APMS Portal on 09/06/2020 for vetting/comments by C&AG. The ATN was returned to APMS portal on 15.12.2020 after vetting/comments by C&AG vide letter no. Z-15012/1/201-FM/81-85and this office has forwarded the vetted copy of ATN para along with letter no. PAO/CA/IA/ATN/Report No. 10 of 2017/FM/2017-18/170 dated 16.12.2020 to Commissioner (FM) for carrying out necessary action at their end.Reminder-1 (Letter no. No. WR/CA/IA/ATN Correspondence/2020-21/284 dated 15.02.2021) sent to Commissioner FM for expediting process of submitting revised ATN. Reminder-2 (Letter no. No. WR/CA/IA/ATN Correspondence/2018-19/316 dated 04.03.2021) sent to Commissioner FM for expediting process of submitting Final ATN along with soft copy to upload on APMS portal. The final ATN (English & Hindi) was submitted to IAW via e-mail dated 21.03.2022 and the same has been uploaded to the APMS portal on 22.03.2022. The final ATN was vetted by C&AG and returned to APMS portal vide letter no. Report/5-319/PDA/AF&WR/ATN/MoWR/F.Control/1523 dated 30.06.2022. The compliances/replies on vetted comments, received from the Senior Joint Commissioner (FM) by hand vide letter no. Z-12011/3/2022-FM/3095-99 dated 13.07.2023 has been uploaded on APMS portal on 17/07/2023.

2. **Report No. 22 of 2018:** This report was uploaded on APMS portal in the month of July, 2019, by Monitoring Cell, O/o CGA, M/o Finance on "Accelerated Irrigation Benefits Programme". Vide letter no. PAO/CA/IA/ATN Report No.22 of 2018/2019-20/212-14 dated 16.07.2019 of this office, report sent to the "Commissioner (SPR)", D/o of Water Resources, RD



& GR, Ministry of Jal Shakti, Shram Shakti Bhawan, Room No.411., New Delhi-110001 for furnishing the draft reply of ATN. A reminder letter, Vide letter No. WR/CA/IA/ATN Correspondence/2019-20/381-84 dated 11.09.2019, has been written to Commissioner (SPR) to furnish the ATN replies in prescribed format. Vide letter No. P-19011/3/2017-SPR (Part-III)/219-22 dated 06/02/2020, Deputy Director (PMSKY), has provided the ATN reply to this office and this office uploaded the ATN reply on APMS Portal on 11/02/2020. Dy Dir. (PMKSY-AIBP) via e-mail (dated 6 Jan 2021) requested to upload supporting documents on Audit Memo 4A (dated 13.07.2020) and the same were uploaded along with the ATN freshly on 18.01.2021. The ATN was returned by C&AG on 11/03/2021 on APMS Portal vide Letter No. Report/5-322/PDA/AF&WR/ATN/AIBP/22 of 2018/AM G-I/5368 dated 05.03.2021 for providing revised ATN of report no. 22 of 2018. Letter no. No. WR/CA/IA/ATN / Report No. 22 of 2018/2017-18/336 dated 22.03.2021 was sent to Sr. Jt. Commissioner (SPR II) to furnish revised ATN along with soft copy to upload on APMS portal. The Revised ATN was furnished by SPR Wing via e-mail to this office on 17/02/2022. Vide letter No. P-19011/3/2017-SPR (Part-III)/244-246 dated 17/02/2022 the ATR has been uploaded on APMS Portal on 23/02/2022. The Revised ATN was vetted by C&AG and returned to 322/DGA/AF&WR/ATN/AIBP/3082 dated 25.08.2022. The Senior Joint Commissioner (SPR) has been APMS portal vide letter no. Report/5- intimated the same vide letter no. WR/CA/IA/ATN/22 of 2018/2022-23/813 dated 02.09.2022. The Final ATN was furnished by Commissioner (SPR) via e-mail to this office on 27.02.2023 vide letter No. P-23028/1/2021-O/o SJC (SPR-II)/429-431 dated 27.02.2023 the ATN has been uploaded on APMS Portal on 03.03.2023.

3. Report No. 09 of 2021: This report was uploaded on APMS portal on 21.02.2022 by Monitoring Cell, O/o CGA, M/o Finance on "Ground Water Management and Regulation". Vide letter no. WR/CA/IA/C&AG Report/9 of 2021/2021-22/674 dated 23.02.2022 and email dated 23.02.2022, report sent to the Office of the Chairman, CGWB for furnishing the draft reply of ATN. The Draft ATN was furnished by Member (HQ), CGWB via e-mail to this office on 20/04/2022. Vide letter No. M(SAM)-6-1/1/2022-M(HQ)- 2892 dated 19.04.2022 the ATN has been uploaded on APMS Portal on 21/04/2022. The draft ATN was returned by C&AG on 10.05.2022 citing the ATN as incomplete. The same has been communicated to Member (HQ), CGWB vide letter no. WR/CA/IA/C&AG Report/9 of 2021/2022-23/214 & email dated 11.05.2022. The Revised Draft ATN was furnished by Member (HQ) , CGWB via e-mail to this office on 29/06/2022. Vide letter No. M(SAM)-6-1/1/2022-M(HQ)- Nil dated 29.06.2022 the ATN was uploaded on APMS Portal on 05.07.2022. The Revised draft ATN was returned by C&AG on 19.07.2022 citing the ATN to be sent again after necessary compliance. The same has been communicated to Member (HQ), CGWB vide letter no. WR/CA/IA/C&AG Report/9 of 2021/2022-23/596 & email dated 21.07.2022. The revised draft ATN was furnished by Member(HQ) via e-mail to this office on 30.11.2022 vide letter no E-office file No. M(SAM)-6-111/2022-M(HQ) dated 28.11.2022 the ATR has been uploaded on APMS Portal on 20.12.2022. The draft ATN was vetted by C&AG vide letter no. Report/5-336/DGA/AF&WR/ATN/G.Water/147 dated 12.04.2023 and returned to APMS portal dated 12.04.2023. The Member (HQ) has been intimated the same vide letter no. WR/CA/IA/ATN/09 of 2021 /2023-24/112 dated 13.04.2023. Subsequently, e-mail reminder has been sent on 20.06.2023 and 19.07.2023 for adhering to the timelines of ATN and expediting the pending action. The compliances/replies on vetted comments and Action Taken Report have been received from Member (HQ) CGWB, DoWR, RD & GR vide letter no. M(SAM)-6/1/2002-M(HQ)5838 dated 01.09.2023 and have been uploaded on APMS Portal on 06.09.2023. Final ATN was returned by Audit for revision on APMS Portal. The same has been communicated to the Member (HQ) through mail on 04.03.2024.

4. Para no. 7.1 of C&AG Report No. 25 of 2023: the para was uploaded on APMS portal on 19.03.2024 by Monitoring Cell, O/o CGA, M/o Finance. Para pertains to "Brahmaputra Board". The same has been communicated to the Secretary, Brahmaputra Board, through mail (bbrd-ghy@hub.nic.in) on 20.03.2024.

5. Para no. 7.2 of C&AG Report No. 25 of 2023: the para was uploaded on APMS portal on 19.03.2024 by Monitoring Cell, O/o CGA, M/o Finance. Para pertains to "Krishna River Management Board". The same has been communicated to the Chairman and Member Secretary, Krishna River Management Board, through mail (chairman-krmb@gov.in and membersecretary-krmb@gov.in respectively) on 20.03.2024