

No. G-20011/1/2017-Budget/RE/31
Government of India
Central Water Commission
(Budget Section)

Re-appropriation of Funds

Sewa Bhawan, R.K. Puram,
New Delhi-110066

Dated: 13 March, 2018.

To

Sr. Accounts Officer (Compilation)
Pay & Accounts Office,
Central Water Commission,
Sewa Bhawan, R.K. Puram,
New Delhi

Subject: *Re-appropriation of funds under Grant No. 98 – for the Financial year 2017-18 –regarding.*

Sir,

As per the direction of MOWR, RD & GR letter No. G-23/2/2017-Budget/301-36 dated 28-2-2018,
(Copy enclosed) MOWR, RD & GR has re-appropriated funds in RE-2017-2018 as follows :

(Amount in Thousands)

Re-appropriation From	Amount	Re-appropriation to	Amount
2701 – Medium Irrigation 80.003 – General – Training 04-HRD/Capacity Building 01 – National Water Academy 04.01.20 – OAE	1700	2701 – Medium Irrigation 80.003 – General – Training 04-HRD/Capacity Building 01 – National Water Academy	
3451 – Secretariat – Economic Service 00.090 – Secretariat 16 – MOWR, RD & GR 16.01 – Establishment 16.01.20 – OAE	5100	04.01.27 – Minor Works	6800
TOTAL	6800	TOTAL	6800 ✓

Based on the above re-appropriation letter issued by MOWR, RD & GR, the overall OAE and Minor Works under the above Head i.e. HRD/Capacity Building is as follows :

(Amount in Thousands)

S.No.	Object Head Name	Account Head	For	Read as
	HRD/CAPACITY BUILDING			
	OTHER ADMINISTRATIVE EXPENSES	270180003040120	7000	5300
	Minor Work	270180003040127	15480	22280

Based on the above and Training Dte U.O. No. 13/3/2018-Trng/897-98 dated 8-3-2018 (copy enclosed),
the office-wise distribution of Revised RE-2017-2018 is as follows :

(Amount in Thousands)

04.01	NATIONAL WATER ACADEMY		BE 2017-18	RE - 2017-18	Revised RE - 2017-18
	D.D.O.-II, CWC, New Delhi				
04.01.20	OAE		1397	2397	1397
	Dy. Director, NWA, Pune				
20	OAE		5500	4500	3800
27	Minor Works		15280	15480	22280 ✓

o/c

Amritya

The figures under the other offices under the above mentioned schemes shall remain unchanged.

Yours faithfully



(R. N. Garg)

Accounts Officer, CWC

Copy to:-

1. Principal Pay & Accounts Officer, MOWR, Shastri Bhawan, New Delhi.
2. CE, NWA, Pune.
3. Director, Training Dte, CWC, N.Delh/Director, NWA, Pune.
4. Concerned DDOs/EEs in the field offices of Central Water Commission.
5. Asstt. Accounts Officer (Pre-check), PAO, CWC, New Delhi
6. DDO-1/DDO-2, CWC, New Delhi.

No. G-23/2017-Bud / 302 - 36
Government of India
Ministry of Water Resources,
River Development & Ganga Rejuvenation
(Budget Section)

Room No. 628-A, Shastri Bhawan,
New Delhi - 110001
Dated: February 28th, 2018

To
The Principal Accounts Officer,
O/o Principal Accounts Office,
Ministry of Water Resources, RD&GR,
Shastri Bhawan, New Delhi

Sub: Re-appropriation of fund under Grant No. 98 – Ministry of Water Resources, RD & GR for the year 2017-18.

Sir,

I am directed to convey the approval of the Competent Authority for re-appropriation of funds from the savings available within RE 2017-18 allocation under Revenue/Voted to Revenue/Voted Section of Grant No. 98 as per details given below:-

(Rs. in thousands)

Re-appropriation from	Amount	Re-appropriation to	Amount
2701- Medium Irrigation		2701- Medium Irrigation	
80.003- General – Training		80.003- General – Training	
04 - HRD/ Capacity Building		04 - HRD/ Capacity Building	
01 – National Water Academy		01 – National Water Academy	
04 01 20- Other Administrative Expenses	1700#	04 01 27- Minor Works	6800\$
3451- Secretariat – Economic Service			
00.090- Secretariat			
16- Ministry of Water Resources			
16.01- Establishment			
16 01 20- Other Administrative Expenses	5100*		
Total	6800	Total	6800

Reasons:-

Induction Training Program for newly recruited CWES Officers was not held due to insufficient number of participants.

* Savings was due to fund kept for Kishenganga HE Project was could not utilized due to non materialization of Pakistan seeking third party resolutions through International Court or Neutral Expert.

\$ Additional funds is towards running and maintenance activities of NWA like housekeeping of the office, campus, guest house, security, mess facility, civil & electrical maintenance and payment towards contractual services etc.

2 This issue with the approval of Secretary (WR, RD & GR)

Yours faithfully,

Sham M Kohade
(Sham M Kohade)
Section Officer(Budget)
Tel No 2371 1486

Copy forwarded to:-

1. MD(NWM), MoWR, RD&GR, CGO Complex, Lodhi Road, New Delhi.
2. Adviser (NWM), MoWR, RD&GR, CGO Complex, Lodhi Road, New Delhi
3. US(NWM) MoWR, RD&GR, CGO Complex, Lodhi Road, New Delhi
4. US(Fin-II), MoWR, RD&GR, SSB, New Delhi
5. Pay and Account Office, MoWR, RD & GR, Shastri Bhawan, New Delhi.



Sub: - Re-appropriation of fund under Grant No. 98- Ministry of water resources, RD & GR for the year 2017-18.

Please find enclosed herewith a copy of letter no. G-23/2/2017-Bud/301-36 dated 28.02.2018 of MoWR, RD&GR on the above subject, vide which some reappropriation of funds to augment NWA under Minor Works has been made.

Accordingly, revised modification may please be issued as per the enclosed sheet.

Encl: As above

[Signature]
08/3/2018
(रमेश कुमार)
निदेशक (प्रशिक्षण)

✓ Section Officer(Budget),CWC,NewDelhi.

U.O. No. 13/3/2018-Trng./897-98 Dated 24/03/2018

Copy to:

Director-In-Charge,NWA, CWC, Pune along with the enclosure.

बजट अनुभाग
Budget Section
डायरी नं० ४९ दिनांक 12/3/18, 11.PM.
Diary No. Dated.....

[Signature]
12/03/18

Revised Modification between NWA & CWC

Consolidated estimate of Revise Estimates 2017-2018 in respect of Scheme HRD/Capacity Building, "National Water Academy".

Major head of Account: 2701 Major and Medium Irrigation

Rupees in thousands

Sub Head	Revise Budget Estimate 2017-2018		
(1)	(3)		
	NWA	CWC (HQ)	Total
04.01.01 Salary	0	--	0
04.01.03 OTA	20	--	20
04.01.06 MT	500	--	500
04.01.11 DTE	1400	600	2000
04.01.12 FTE	0	2000	2000
04.01.13 OE	10600	--	10600
04.01.14 RR&T	0	--	0
04.01.20 OAE	3800	1500*	5300
04.01.27 MW	22280	--	22280
04.01.28 PS	2000	--	2000
Total	40600	4100	44700
Major head of Account	4701 Capital Outlay for Major and Medium Irrigation		
01.01.51 MV	0	0	0
01.01.52 M&E	4500	500	5000
01.01.53 Major Work	0	--	0
Total	4500	500	5000

Remarks * Out of Rs 1500 thousand, following distribution may also be issued:

	Allocation (Rupees in thousands)
1. DDO-II, CWC, HQ, New Delhi	1397
2. EE, LKD, Hyderabad	30 ✓
3. EE, MBD, CWC, Guwahati	23 ✓
4. EE, UGD, CWC, Hyderabad	18 ✓
5. EE, LGD, CWC, Hyderabad	32 ✓
Total	1500