

I/179183/2024

G-32011/1/2023-BUDGET SECTION

Government of India
Ministry of Jal Shakti
Dept. Water Resources, RD&GR
Central Water Commission
Budget Section

8th Floor, Sewa Bhawan R.K. Puram,
New Delhi-110066.

Date: 23.07.2024

To,

Sr. Accounts Officer (Compilation),
Pay & Accounts Office,
Central Water Commission,
Sewa Bhawan, R.K. Puram,
New Delhi-110066.

Sub: To Incur expenditure under OH "Allowances" - D&A Non-Scheme for further booking as per requirement (restricted to Vote on Account) during FY: 2024-25- reg.

Ref: DoWR, RD & GR e-mail dated 09.07.2024.

Sir,

This is to inform that funds available under OH "Allowances" allocated to CWC in "Vote on Account" in current FY 2024-2025 are not sufficient for disbursing salary for the month of July, 2024. Therefore, D/o WR, RD&GR was requested to allocate additional funds.

2. Budget Section D/o WR, RD&GR vide e-mail dated 9th July 2024 (copy enclosed) conveyed to Principal Account Section that CWC may be allowed to incur expenditure under OH "Allowance" for further booking as per the requirement, (restricted to ₹ 158.03 cr in Revenue Section provided as Vote on Account).

3. Based upon expenditure trend up to June, 2024 it has been estimated that an amount of ₹ 14 cr approx. is expected to be incurred under OH "Allowances" for disbursing salary for the Month of July, 2024 by CDDOs. The DDO- wise break-up of additional amount is enclosed herewith. It is requested to make necessary modifications in PFMS module to enable CDDOs of CWC to incur expenditure under OH "Allowances" for disbursing salary for the Month of July, 2024.

This issues with the approval of Chief Engineer (HRM), CWC.

Encl.: As above.

Sincerely,
Signed by Saikat Biswas
Date: 23-07-2024 09:44:01
Reason: Approved

(Saikat Biswas)
Deputy Director

Copy to: -

1. Asstt. Account Officer (Pre-Check), PAO, CWC, New Delhi.
2. All Chief Engineers of CWC (Field Units).
3. All Superintending Engineers of CWC (Field Units).
4. PAO, CWC, New Delhi.
5. All other through E-Office Notice Board.



Budget Section <cwcbudget@gmail.com>

Requirement of additional funds under Oh "Allowances" in D&A (Non-Scheme) for booking of Salary Component for the month of July-2024

Shri M Korangshing <budget-mowr@nic.in>

9 July 2024 at 11:07

To: cwcbudget@gmail.com, praccountsection prao <praccountsection@yahoo.com>, Ashok Kumar <pao-mowr@nic.in>, pao-mowr <pao-mowr@yahoo.com>

Cc: JS and FA <fawr-mowr@nic.in>, DS Finance <dirfin-mowr@nic.in>, Chairman cwc <chairman-cwc@nic.in>, Jitendra Kumar <usbud-mowr@nic.in>, Shri Pradeep Kumar Shukla <Dirfin-cwc@gov.in>, cwcbudget@gmail.com

URGENT

Kindly refer to trail mail of Budget Section, CWC, on the subject mentioned above.

2. CWC has requested again to provide Rs.15 crore under the OH "Allowances" for the month of July, 2024. It has been examined in the Budget Section as well as expenditure statement received from PAO, DoWR, RD&GR. It is found that Rs.14 cr approx. required per month in Allowance head.

3. Budget Section has examined the proposal as well as latest expenditure statement. In view of current requirement in Allowances head of CWC, **they may be allowed to incur expenditure under OH 'Allowances' for further bookings as per the requirement**, [beyond Rs.46.05 cr in Allowances head, which was restricted under Vote on Accounts]. However, it may please be noted that overall expenditure of CWC should not be exceeded from Rs.158.03 cr (in Revenue Section), which was provided to them as per Vote on Account for first 5 months.

4. This issues with the approval of competent authority.

Regards,

**Budget Section,
D/o Water Resources, RD & GR,
Tel. No. : 011-23719627
Tel. No. Ext. : 449
Room No. : 630A
Shram Shakti Bhawan
New Delhi 110001.**

🌱 () कृपया इस ई-मेल को तब तक प्रिंट न करें जब तक आपको वास्तव में ज़रूरत न हो, यह पृथ्वी पर पेड़ों को संरक्षित करेगा। !!

From: cwcbudget@gmail.com
To: "Shri M Korangshing" <budget-mowr@nic.in>
Cc: "P Dorje" <cehrmgt@nic.in>
Sent: Monday, July 8, 2024 3:18:04 PM
Subject: Requirement of additional funds under Oh "Allowances" in D&A (Non-Scheme) for booking of Salary Component for the month of July-2024
[Quoted text hidden]

----- Forwarded message -----

From: Shri M Korangshing <budget-mowr@nic.in>
To: praccountsection prao <praccountsection@yahoo.com>, Ashok Kumar <pao-mowr@nic.in>, pao-mowr <pao-mowr@yahoo.com>
Cc: JS and FA <fawr-mowr@nic.in>, DS Finance <dirfin-mowr@nic.in>, Chairman cwc <chairman-cwc@nic.in>, Jitendra Kumar <usbud-mowr@nic.in>, Shri Pradeep Kumar Shukla <Dirfin-cwc@gov.in>, cwcbudget@gmail.com
Bcc:
Date: Wed, 19 Jun 2024 10:44:49 +0530 (IST)
Subject: Re: Enhancement of Budget under D&A Non Scheme reg

URGENT

CWC has requested for additional fund in Salary and allowances in the fund allocated them in "Vote on Account" in current FY 2024-25. It is informed that the CWC has been allocated Rs.222.8110 cr in Salary OH and Rs.110.57 cr in Allowances OH in cFY. Above allocations have been restricted to Rs.92.84 cr in Salary and Rs.46.07 cr in Allowances as per "Vote on Accounts", which has been allowed to incur in 05 months i.e. from April, 2024 to August, 2024.

2. Further, as on date, Rs.49.05 cr in salary head and Rs.41.68 cr in Allowances head have been incurred. So, it is found that Rs.14 cr approx. required and expenses per month in Allowance head. And, there will be a shortage of Rs.9-10 cr in Allowances head for the month of June as only Rs.5 cr approx. is available with this head now.

3. Budget Section has examined the proposal as well as expenditure statement. It seems that there is sufficient fund available in Salary head, which has provided them under Vote on Accounts. In view of current requirement in Allowances head, CWC may be allowed to incur expenditure under OH 'Allowances' for further bookings beyond Rs.46.05 cr (which was restricted under Vote on Accounts). However, it may please be noted that overall expenditure of CWC should not be exceeded from Rs.158.03 cr (in Revenue Section), which was provided to them as per Vote on Account for first 5 months.

4. This issues with the approval of competent authority.

Regards,

**Budget Section,
D/o Water Resources, RD & GR,
Tel. No. : 011-23719627
Tel. No. Ext. : 449
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From: cwcbudget@gmail.com
To: "Shri M Korangshing" <budget-mowr@nic.in>
Sent: Monday, June 3, 2024 4:16:12 PM
Subject: Enhancement of Budget under D&A Non Scheme reg

Respected Sir,
Kindly find the attachment regarding the subject cited above.

Regards
Budget Section, CWC

3 attachments

-  **Signed letter - Enhancement of Budget under D&A - Non Scheme - 03-06-2024.pdf**
53K
-  **Re: Enhancement of Budget under D&A Non Scheme reg.eml**
170K
-  **Requirement of Additional Funds Allowance.pdf**
68K

Grant No. 62		Modifications in BE-2024-2025 as per the request received from various offices of CWC					(Rs in Thousands)	
Minor Head Description	Object Head	Object Head Description	15 Digit HOA/PFMS Code	DDO Code	DDO Name	BE-2024-25- FOR	BE-2024-25 - Modified As	Change (+ or -)
DIRECTION AND ADMINISTRATION	07	Allowances	270180001010007	101880	Chenab Div Jammu	10600	12600	2000
				101882	SID Gangtok	9800	12400	2600
				101883	Cauvery Div Bangalore	13300	16900	3600
				101885	BID Bhutan	2200	2200	0
				101887	Wainganga Div Nagpur	14000	17400	3400
				101888	LGD - III BERHAMPORE	11300	14000	2700
				101889	ERD Bhubaneswar	14700	18700	4000
				101890	Chambal Div Jaipur	8600	10600	2000
				101892	MBD Guwahati	13600	15600	2000
				101893	LKD Hyderabad	10800	13800	3000
				101894	LBD Jalpaiguri	7500	9300	1800
				101895	NEID -I Silchar	7200	9000	1800
				101896	MID Shillong	9700	12100	2400
				101897	HGD Dehradun/Haridwar	9700	11800	2100
				101898	UGD Hyderabad	11200	14000	2800
				101900	MGD - II Lucknow	8500	10700	2200
				101902	LYD Agra	10500	12500	2000
				101903	MGD -V (LGD -II) Patna	14300	17600	3300
				101904	NEID - II Aizwal	5200	6700	1500
				101905	SWRD Kochi	10000	12500	2500
				101906	SRD Coimbatore	10000	12500	2500
				101907	NEID -III Itanagar	6400	8400	2000
				101908	Mahanadi Div Burla	8700	11200	2500
				101909	P & I Div Faridabad	4900	6300	1400
				101910	UKD Pune	5900	7400	1500
				101912	Narmada Div Bhopal	11500	15000	3500
				101913	TAPI DIV SURAT	8000	10700	2700
				101914	Mahi Div Gandhinagar	10800	13500	2700
				101916	LGD Hyderabad	13300	16800	3500
				101919	Meghna Division Silchar	6700	8700	2000
				101926	SHD Shimla	6500	9000	2500
				101927	Hydrology Div Chennai	7600	10100	2500
				101928	MGD - I Lucknow	13800	16400	2600

Minor Head Description	Object Head	Object Head Description	15 Digit HOA/PFMS Code	DDO Code	DDO Name	BE-2024-25- FOR	BE-2024-25 - Modified As	Change (+ or -)
DIRECTION AND	07	Allowances	270180001010007	101929	Damodar Div Asansol	12100	15100	3000
				101930	MGD -IV (LGD -I) Patna	11400	14500	3100
				101931	UBD Dibrugarh	10500	12700	2200
				102340	MGD -III VARANASI	11000	14500	3500
				201873	DDO - I, CWC, New Delhi	172208	214008	41800
				201876	RD Dte, CWC, New Delhi	5000	6400	1400
				201922	UYD, CWC, New Delhi	15500	19000	3500
				201924	HOC, CWC Vaishali	2400	2800	400
				201958	DD, NWA, Pune	5700	7200	1500
	07 Total					562608	702608	140000
Grand Total						562608	702608	140000