

157181/2023

P.E and DDO - write

Update
2/01/2024.

G-32011/1/2023-BUDGET SECTION //157181/2023

केन्द्रीय जल आयोग

बजेट अनुभाग

8 (द) तल,

सेवा भवन,आर के पुरम

नयी दिल्ली 110066.

दिनांक : 26 December, 2023

To

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

Subject: Modification No-10 under D&A – Non Scheme in Budget Estimate 2023-2024 – regarding.

Sir,

I am directed to say that various requests have been received from the field offices regarding additional fund in different heads. Therefore essential modifications have been made in Non-Scheme. The same are enclosed.

Therefore PAO, CWC is requested to modify the same in PFMS module.

Encls: As above statements.

Yours Sincerely

Signed by Saikat Biswas

Date: 26-12-2023 10:05:33

(Saikat Biswas)
Reason: Approved
Deputy Director

Budget Section, CWC

Copy to:

1. Principal Pay & Accounts Officer, MOWR, RD & GR Shastri Bhawan, New Delhi.
2. Asstt. Accounts Officer (Pre-Check), PAO, CWC, New Delhi.
3. DDO-I/II, CWC, New Delhi.

o/c 
26/12/23

26/12/23

Grant No. 62

Minor Head Description

Sub Head Description

Object Head

Object Description

15 Digit HOA/PFMS Code

DDO Code

DDO Name

Office Name

BE-2023-24 - FOR

BE-2023-24 - Modified As

Change (+ or -)

(Rupees in Thousands)

DIRECTION AND ADMINISTRATION

CENTRAL WATER COMMISSION

01

SALARIES

270180001010001

101907

NEID -III Itanagar

NEID -III Itanagar

23400

25000

1600

101914

Mahi Div Gandhinagar

Mahi Div Gandhinagar

69000

65340

-3660

201873

DDO - I, CWC, New Delhi

DDO - I, CWC, New Delhi

742100

734700

-7400

201876

RD Dte, CWC, New Delhi

SO (Budget), New Delhi

2940

0

-2940

SALARIES Total

13800

18800

5000

REWARDS

270180001010005

101880

Chenab Div Jammu

Chenab Div Jammu

750

690

-60

101890

Chambal Div Jaipur

Chambal Div Jaipur

450

475

25

101912

Narmada Div Bhopal

Narmada Div Bhopal

450

470

20

101931

UBD Dibrugarh

UBD Dibrugarh

625

640

15

REWARDS Total

2275

2275

0

MEDICAL TREATMENT

270180001010006

101883

Cauvery Div Bangalore

Cauvery Div Bangalore

680

1030

350

101885

BID Bhutan

BID Bhutan

50

200

150

101887

Wainganga Div Nagpur

Dir (Mon), Nagpur

70

240

170

101903

MGD -V (LGD -II) Patna

MGD -V (LGD -II) Patna

400

900

500

101906

SRD Coimbatore

SRD Coimbatore

700

500

-200

101907

NEID -III Itanagar

NEID -III Itanagar

450

350

-100

101910

UKD Pune

UKD Pune

1390

1190

-200

101912

Narmada Div Bhopal

Narmada Div Bhopal

500

700

200

101914

Mahi Div Gandhinagar

Mahi Div Gandhinagar

700

550

-150

101919

Meghna Division Silchar

SE (HOC), Gandhinagar

300

150

-150

101929

Damodar Div Asansol

SE, Meghna Circle, Silchar

250

150

-100

101930

MGD -IV (LGD -I) Patna

Damodar Div Asansol

600

450

-150

101931

UBD Dibrugarh

MGD -IV (LGD -I) Patna

600

470

-130

201922

UYD, CWC, New Delhi

UBD Dibrugarh

450

650

200

MEDICAL TREATMENT Total

8190

8190

0

Allowances

270180001010007

101895

NEID -I Silchar

NEID -I Silchar

14000

17700

3700

101907

NEID -III Itanagar

NEID -III Itanagar

15600

18000

2400

201873

DDO - I, CWC, New Delhi

SO (Budget), New Delhi

74050

57350

-16700

201876

RD Dte, CWC, New Delhi

DD, RD Dte, New Delhi

9200

13300

4100

Allowances Total

112850

112850

-6500

Leave Travel Concession

270180001010008

101890

Chambal Div Jaipur

Chambal Div Jaipur

400

600

200

Minor Head Description	Sub Head Description	Object Head	Object Head Description	15 Digit HOA/PFMS Code	DDO Code	DDO Name	Office Name	BE-2023-24 - 24- FOR	BE-2023-24 - Modified As	Change (+ or -)
DIRECTION AND	CENTRAL	08	Leave Travel Concession	270180001010008	201873	DDO - I, CWC, New Delhi	SO (Budget), New Delhi	800	600	-200
		13	Office Expenses	270180001010013	101887	Wainganga Div Nagpur	Wainganga Div Nagpur	1200	1200	0
					101897	HGD Dehradun/Haridwar	SE (HOC), Dehradun	5175	6675	1500
					101912	Narmada Div Bhopal	Narmada Div Bhopal	800	950	150
					101931	UBD Dibrugarh	UBD Dibrugarh	150	2005	1855
					102340	MGD -III VARANASI	SE (HOC), Varanasi	1400	1800	400
					208372	DDO -II, CWC, New Delhi	Director, PCP, New Delhi	100	228	128
			Office Expenses Total				Establishment - 13, CWC, Delhi	45934	41601	-4333
		14	Rent, Rates and Taxes	270180001010014	101895	NEID -I Silchar	SE (NEIC), Shillong	0	300	300
					101909	P & I Div Faridabad	P & I Div Faridabad	53559	53559	0
					101931	UBD Dibrugarh	UBD Dibrugarh	900	1091	191
					208372	DDO -II, CWC, New Delhi	UBD Dibrugarh	6400	6349	-51
			Rent, Rates and Taxes Total				SO (Budget), New Delhi	1000	1060	60
		24	Fuels & Lubricants	270180001010024	101882	SID Gangtok	CE (T&BDBO), Kolkata	200	0	-200
							Dir (M&A), Kolkata	8500	8500	0
					101895	NEID -I Silchar	SE (NEIC), Shillong	70	8	-62
			Fuels & Lubricants Total					80	0	-80
		27	Minor Works	270180001010027	101912	Narmada Div Bhopal	Narmada Div Bhopal	120	262	142
					101928	MGD - I Lucknow	CE (UGBO), Lucknow	270	270	0
					101931	UBD Dibrugarh	UBD Dibrugarh	2700	4551	1851
					201873	DDO - I, CWC, New Delhi	DDO - I, CWC, New Delhi	500	1100	600
			Minor Works Total					250	1000	750
								16943	13742	-3201
Grand Total								20393	20393	0
								1058477	1044577	-13900

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Government of India

जल शक्ति मंत्रालय

Ministry of Jal Shakti

जल संसाधन, नदी विकास एवं गंगा संरक्षण विभाग

Department of Water Resources, River Development & Ganga Rejuvenation

(बजट अनुभाग)

(Budget Section)

Shram Shakti Bhawan, New Delhi
Date: 22nd December, 2023

To
The Pr. Pay & Accounts Officer,
Department of Water Resources, RD& GR
Ministry of Jal Shakti
Shastri Bhawan, New Delhi.

Subject: Re-appropriation of funds of Rs.99 lakhs for Mahanadi Water Disputes Tribunal under Grant No. 62 of Department of Water Resources, River Development & Ganga Rejuvenation for the year 2023-24-reg.

Sir,

I am directed to convey approval of the competent Authority for re-appropriation of funds of Rs.99 lakhs for Mahanadi Water Disputes Tribunal from under Revenue Section of Grant No. 62 as per details given below: -

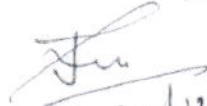
REVENUE SECTION			(Rs. In thousands)		
FROM			TO		
Amount Re-appropriation From			Amount Re-appropriation To		
HoA/ Re-appropriation		Amount	HoA/ Re-appropriation		Amount
2701	Medium Irrigation		3451	Secretariat-Economic Services	
80	General		00.092	Other Offices	
80.001	Direction and Administration		15	Mahanadi Water Disputes Tribunal	
01	Central Water Commission				
01.00.01	Salaries	7400	15.00.01	Salaries	7400
01.00.07	Allowances	2500	15.00.07	Allowances	2500
Total		9900	Total		9900

Reasons for Savings: Allotted fund in "Salaries" and "allowance" OH is adequate, due to Some Staff have been transferred to other Organizations.

Reasons for Excess: Allotted fund in "Salaries" and "allowance" OH is inadequate in FY 2023-24.

2. This issues with the approval of Secretary, Department of Water Resources, River Development & Ganga Rejuvenation.

Yours faithfully,


22/12/2023

(Jitendra Kumar)

Under Secretary to the Govt. of India

Tel. No. 2371 1486

Copy to: -

1. SJC (BM), DoWR, RD&GR, CGO Complex Lodhi Road New Delhi.
2. DC (BM), DoWR, RD&GR, CGO Complex Lodhi Road New Delhi
3. Registrar, Mahanadi WDT, DoWR, RD & GR, Janpath Bhawan, New Delhi
4. US (IFD), DoWR, RD&GR, Shram Shakti Bhawan, New Delhi.
5. PAO, DoWR, RD&GR, Shastri Bhawan, New Delhi.
6. Re-appropriation folder.

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Government of India

जल शक्ति मंत्रालय

Ministry of Jal Shakti

जल संसाधन, नदी विकास एवं गंगा संरक्षण विभाग

Department of Water Resources, River Development & Ganga Rejuvenation

(बजट अनुभाग)

(Budget Section)

Shram Shakti Bhawan, New Delhi

Date: 7th December, 2023

To

The Pr. Pay & Accounts Officer,
Department of Water Resources, RD& GR
Ministry of Jal Shakti
Shastri Bhawan, New Delhi.

Subject: Re-appropriation of funds of Rs.40 lakhs for CSMRS under Grant No. 62 of Department of Water Resources, River Development & Ganga Rejuvenation for the year 2023-24

Sir,

I am directed to convey approval of the competent Authority for re-appropriation of funds of Rs.40 lakhs for CSMRS from under Revenue Section of Grant No. 62 as per details given below:

REVENUE SECTION						(Rs. In thousands)					
FROM			TO								
Amount Re-appropriation from			Amount Re-appropriation to								
HoA/ Re-appropriation		Amount	HoA/ Re-appropriation		Amount						
2701	Medium Irrigation		2701	Medium Irrigation							
80	General		80	General							
80.001	Direction and Administration		80.004	Research							
01	Central Water Commission		04	Central Soil and Materials Research Station							
01.00.07	Allowances	4000	04.03	Head Quarters	4000						
			04.03.06	Medical Treatment							
Total		4000	Total		4000						

P.T.O