

1005-257
G-32011/1/2023-BUDGET SECTION

केन्द्रीय जल आयोग

बजेट अनुभाग

8 (द) तल,
सेवा भवन, आर के पुरम
नयी दिल्ली 110066.

दिनांक : 25th August, 2023

To

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

Subject: Modification No-6 under D&A – Non Scheme in Budget Estimate 2023-2024 – regarding.

Sir,

I am directed to say that requests have been received from the field offices for additional fund in different heads. Thus, modifications have been made in Non Scheme Budget Estimates 2023-24 on the basis of Re-appropriation made by DoWR, RD & GR vide their letter dated 09.08.2023 (Copy Enclosed) in BE-2023-2024 as per the satatment attached.

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

Encls: As above statements.

8
30/8/23
Yours Sincerely

(Narinder Kumar)
Under Secretary
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.

जी-23012/2/2023-बजट अनुभाग / 43-24

Government of India

जल शक्ति मंत्रालय

Ministry of Jal Shakti

जलसंसाधन, नदीविकास एवं गंगा संरक्षण विभाग

Department of Water Resources, River Development & Ganga Rejuvenation

श्रम शक्ति भवन, नई दिल्ली

दिनांक : 09.08.2023

सेवामें,

प्रगन वेतन और लोग अधिकारी,

जल संसाधन, नदी विकास एवं गंगा संरक्षण विभाग,

जल शक्ति मंत्रालय,

शास्त्री भवन, नई दिल्ली।

Subj: Re-appropriation of funds of Rs. 50.00 lakh for Central Water Commission 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. 50.00 lakh for Central Water Commission under Grant No. 62 of DoWR, RD & GR for the FY 2023-24 as per details given below:

REVENUE SECTION					
Re-appropriation From			Re-appropriation To		
HoA/ Re-appropriation		Amount	HoA/ Re-appropriation		Amount
2701	Medium Irrigation		2701	Medium Irrigation	
80	General		80	General	
80.001	Direction & Administration		80.001	Direction & Administration	
01	Central Water Commission		01	Central Water Commission	
01.00.27	Minor civil and Electric Works	5000	01.00.14	Rent, Rates and Taxes for Land and Buildings	5000
Total		5000	Total		5000

Reasons for Savings: Sufficient funds is available in Object Head - Minor Works.

Reasons for Excess : Several pending bills for salary of outsourcing staffs in various divisions of CWC. Large no. of demands for additional funds under D&A - DTE head and RRT head to clear the pending bills of last FY - 2022-23

P.T.O.

(Rupees in Thousands)

Minor Head Description	Object Head	Object Head Description	15 Digit HOA/PFMS Code	DDO Code	DDO Name	Office Name	BE-2023-24- FOR	BE-2023-24 - Modified	Change (+ or -)
DIRECTION AND ADMINISTRATION	06	MEDICAL TREATMENT	270180001010006	101880	Chenab Div Jammu	Chenab Div Jammu	220	420	200
				101887	Wainganga Div Nagpur	Wainganga Div Nagpur	650	1150	500
	06 Total			201873	DDO - I, CWC, New Delhi	DDO - I, CWC, New Delhi	14500	13800	-700
	11	DOMESTIC TRAVEL EXPENSE	270180001010011	101888	IGD - III BERNHAMPORE	CE (T&BDBO), Kolkata	15370	15370	0
				101889	ERD Bhubaneswar	CE (M&ER), Bhubaneswar	1000	800	-200
				101902	LYD Agra	Dir (M&A), Bhubaneswar	300	200	-100
				101909	P & I Div Faridabad	LYD Agra	350	250	-100
						Central Stores Division	500	700	200
						P & I Div Faridabad	50	0	-50
				101913	TAPI DIV SURAT	TAPI DIV SURAT	600	450	-150
	11 Total			101928	MGD - I Lucknow	MGD - I Lucknow	300	500	200
							350	550	200
	13	Office Expenses	270180001010013	101928	MGD - I Lucknow	CE (UGBO), Lucknow	3450	3450	0
				208372	DDO -II, CWC, New Delhi	Director, PCP, New Delhi	200	630	430
						SO (Budget), New Delhi	40000	39795	-205
	13 Total						225	0	-225
	14	Rent, Rates and Taxes	270180001010014	101882	SID Gangtok	SID Gangtok	40425	40425	0
				101890	Chambal Div Jaipur	Chambal Div Jaipur	1310	1410	100
				101895	NEID -I Silchar	SE (NEIC), Shillong	200	500	300
				101900	MGD - II Lucknow	MGD - II Lucknow	800	900	100
				101902	LYD Agra	LYD Agra	1800	2000	200
				101903	MGD -V (IGD -II) Patna	MGD -V (IGD -II) Patna	800	1415	615
				101906	SRD Coimbatore	SRD Coimbatore	300	400	100
				101909	P & I Div Faridabad	P & I Div Faridabad	570	855	285
				101931	UBD Dibrugarh	UBD Dibrugarh	5400	6400	1000
				102340	MGD -III VARANASI	MGD -III VARANASI	800	1000	200
				201922	UYD, CWC, New Delhi	UYD, CWC, New Delhi	1200	1500	300
				201924	HOC, CWC Vaishali	HOC, CWC Vaishali	4500	6220	1720
				208372	DDO -II, CWC, New Delhi	SO (Budget), New Delhi	300	400	100
	14 Total						220	200	-20
	27	Minor Works	270180001010027	101887	Wainganga Div Nagpur	Wainganga Div Nagpur	18200	23200	5000
				201873	DDO - I, CWC, New Delhi	DDO - I, CWC, New Delhi	300	725	425
				208372	DDO -II, CWC, New Delhi	Director, PCP, New Delhi	105568	96943	-8625
							1000	4200	3200
	27 Total						106868	101868	-5000
Grand Total							184313	184313	0