G-20015/2/2021-Budget Section/2-88 - 9.1 Government of India Central Water Commission (Budget Section)

Sewa Bhawan, R.K.Puram New Delhi-110066 Dated: 02-12-2021

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

Subject: Reppropriation of Budget Estimate-2021-2022 for Dam Rehabilitation & Improvement Project from OAE of Sub Head to Professional Service sub head.

Sir,

With reference to DRIP Letter No.6/1/2019-DSR/Budget/1627 dated 30th November 2021 & MoWR, File No.23/4/2021-Budget/102-35 dated 9th November 2021 for Reppropriation of BE 2021-2022 of DRIP allocated as under for further allocation from your end in PFMS to the same offices.

(Rs. in thousands)

Budget Head	Original allocated BE 2021-2022	enhanced	2021-22	DDO Code 208372
2701.80.800.17.01.28 .(OAE) (EAP)	40000	3300	43300	
2701.80.800.17.02.28 .(OAE) (PC)	40000	3300	43300	208372

This is for your kind information and necessary action please.

Yours faithfully

Encl: As above.

(Ravindra Pal Singh)
Section Officer
Budget Section

Copy to the:

- 1. Principal Pay & Accounts Officer, MoWR, RD & GR Shastri Bhawan, New Delhi
- 2. Asst. Accounts Officer (Pre-check), PAO, CWC, New Delhi.
- 3. All other through CWC Website.
- 4. DDO-II, CWC Account Branch.

भारत सरकार जल शक्ति मंत्रलय जल संसाधन नदी विकास एवं गंगा संरक्षण विभाग केंद्रीय जल आयोग केंद्रीय परियोजना प्रबंधन डकार्ड बांध पुनर्वास एवं सुधार परियोजना



Government of India Ministry of Jal Shakti Dept. of Water Resources, RD & GR Central Water Commission Central Project Management Unit Dam Rehabilitation & Improvement Project

No.6/1/2019-DSR/Budget /1627

Date: 30th November 2021

To Section Officer **Budget Section** CWC, N Delhi

Sub.: Request for reappropriation from OAE sub head to Professional Services sub head of DRIP-reg

Madam,

It is to inform that Ministry vide letter dated 9th November 2021(copy enclosed), has conveyed reappropriation of Rs 0.66 Cr from Object Head Other Administrative Expenses(OAE) to Object Head Professional Services of DRIP Scheme. As this fund was lying with CSMRS component of DRIP, therefore, vide letter no 6/01/2019-DSRD dated November 12, 2021(copy enclosed), CSRMS was requested to reduce the amount under this budget head from PFMS.

CSMRS telephonically informed that needful has been done. It is now, requested that Budget Section may process the re-appropriation Order and transfer 0.66 Cr from OAE sub head to Professional Head sub head of DRIP in the ratio of 50:50(EAP: Domestic).

An early action in this regard is requested please

From John Son modification

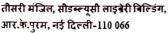
Red 1 2021

Sincerely Yours,

Deputy Director, CPMU-DRIP

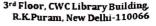
Email: dd2-drip-cwc@nic.in

Tel: +91 11 29583480











File No. 23/4/2021-Budget/ 102 - 35 Government of India Ministry of Jal Shakti Department of Water Resources, RD & GR (Budget Section)

Shram Shakti Bhawan, New Delhi Dated TNovember, 2021

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

Subject: Re-appropriation of Rs.0.66 crore under the Scheme Dam Rehabilitation and Improvement Programme (DRIP) of Demand No. 61 - reg.

Sir,

I am directed to convey re- appropriation of Rs.0.66 crore from Object Head Other Administrative Expenses (OAE) to Object Head Professional Service of DRIP Scheme under the Grant No. 61 as per details

Re-appropriation From		(Rs. in the	ousands)
2701 - Medium Irrigation	Amount	Re-appropriation to	Amount
		2701 - Medium Irrigation	
80 – General	-	80 - General	
800 - Other Expenditure		800 - Other Expenditure	
17 - Dam Rehabilitation and Improvement			
Programme		17 - Dam Rehabilitation and Improvement	
17.01 - EAP Component		Programme	
17.01.20 Od and and and and and and and and and an		17.01 - EAP Component	
17.01.20 - Other Administrative Expenses	3300	17.01.28 - Professional Services	3300
7.02 - Programme Component		17.02 - Programme Component	
7.02.20 - Other Administrative Expenses	3300		
otal		17.02.28 - Professional Services	3300
	6600		6600

Reason for Savings: Savings due to non materialization of International training program for officials of CSMRS due to COVID restrictions. Reason for Excess: Fund required to meet committed payment liabilities of CPMU Consultant.

2. This issue with the approval of Secretary, DoWR, RD & GR.

Yours faithfully

(Ramesh Kumar) Section Officer (Budget)

Phone No. 2371 9627

Copy for information & necessary action:

- 1. SJC (PR), DoWR, RD & GR, Krishi Bhawan, New Delhi.
- 2. Dir (DRIP), DoWR, RD & GR, Sewa Bhawan, RK Puram, New Delhi.
- 3. US (PR), DoWR, RD & GR, Krishi Bhawan, New Delhi.
- 4. US (IFD), DoWR, RD & GR, SSB, New Delhi.
- 5. PAO, DoWR, RD & GR, SB, New Delhi.
- Re-appropriation Folder.

Government of India Central Water Commission Dam Safety(Rehabilitation) Directorate

3rd Floor, CWC Library Building R.K. Puram, New Delhi

No: 6/01/2019-DSRD

Date: 12th November 2021

To Dr N P Honkanadavar, Nodal Officer DRIP, CSMRS, N Delhi

Sub: Request to reduce allocated budget under OAE sub head of DRIP for implementing re-appropriation Order dated 9th November 2021 -reg

Sir.

This is in reference to CPMU letter No 6/01/2019-DSRD dated 19th April 2021(copy enclosed) vide which budget head wise distribution was conveyed to CSMRS. The total allocated BE 2021-22 under OAE sub head was Rs 3.35 Cr in the ratio of 50:50 (external support: domestic support). Further, it is informed that Ministry vide letter dated 9th November 2021, has conveyed reappropriation of Rs 0.66 Cr from Object Head Other Administrative Expenses(OAE) to Object Head Professional Services of DRIP Scheme. The copy of letter is enclosed.

2. Keeping in view above facts, it is requested that budget entered under OAE sub head of DRIP may be reduced in PFMS module accordingly. The detail of Original and revised allocation is given as under:

Budget Head	Original	Amount to be	Modified
	allocated BE	reduced	Allocation BE
, i	2021-22		2021-22
			and the
2701.80.800.17.01.20(OAE)	16750	3300	13450
10701 80 800 17 02 00(OAE)	16750	2200	10450
2701.80.800.17.02.20(OAE)	16750	3300	13450