

**Modification in RE 2017-2018**

No. G-20011/2/2017-Budget/46  
Government of India  
Central Water Commission  
(Budget Section)

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

Dated: 30<sup>th</sup> March, 2018.

To

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

**Subject:** *Revised Estimates for the financial year 2017-18 – Modification regarding.*

Sir,

Please refer to CWC's letter No. G-20011/1/2017-Budget/RE/18 dated 8-2-2018 on the subject mentioned above. The modifications in RE 2017-18 under the following Scheme is made as under:-

(Amount in Thousands)

S.No.	Object Head Name	Account Head	For	Read as
	<b>DEVELOPMENT OF WATER RESOURCES INFORMATION SYSTEM</b>			
	MINOR WORKS	<b>270180800110027</b>		
1.	EE, UYD, CWC, New Delhi	--do--	15900	16000 ✓
2.	EE, SWRD, CWC, Kochi	--do--	27470	28370 ✓
3.	Director, Beach Erosion, Kochi/EE, SWRD, CWC, Kochi	--do--	450	390 ✓
4.	EE, Chambal Divi, CWC, Jaipur	--do--	1200	1110 ✓
5.	EE, MGD-II, CWC, Lucknow.	--do--	3080	2680 ✓
6.	EE, Mahanadi Division, CWC, Burla	--do--	18750	18300 ✓
	<b>FLOOD FORECASTING</b>			
	MINOR WORKS	<b>271101800290027</b>		
1.	EE, UYD, CWC, New Delhi	--do--	8600	8670 ✓
2.	EE, Chambal Divi, CWC, Jaipur	--do--	9080	9010 ✓
	<b>MACHINERY AND EQUIPMENT</b>	<b>471101800290052</b>		
1.	EE, UYD, CWC, New Delhi	--do--	2400	2415 ✓
2.	EE, Chenab Division, CWC, Jammu	--do--	2200	2185 ✓
	<b>RIVER MANAGEMENT ACTIVITIES AND WORKS RELATED TO BORDER RIVERS</b>			
	DOMESTIC TRAVEL EXPENSES	<b>271101800300011</b>		
1.	Director (M&A) Guwahati/EE, MBD, Guwahati	--do--	295	395 ✓
2.	EE, P&I Division, CWC, Faridabad (Pancheswar Project)	--do--	789	689 ✓
	<b>TOTAL</b>	<b>--do--</b>	<b>1084</b>	<b>1084 ✓</b>
	MINOR WORKS	<b>271101800300027</b>		
1.	EE, P&I Division, CWC, Faridabad (Pancheswar Project)*	--do--	138000	135070 ✓

\*Amount of Rs 29.30 Lakhs Re-appropriated from RMBA- Minor Work to Salaries, Medical Treatment and Dte vide MOWR, RD & GR No. G-23/2/2017-Bud (Part-1)/331-43 Dated 26-3-2018. (To be read along with Modification Letter of even number/44 dated 28-3-2018 – Copy already provided to PAO, CWC)



S.No.	Object Head Name	Account Head	For	Read as
	INFRASTRUCTURE DEVELOPMENT			
	MAJOR WORKS – Funds placed to DDOs of CWC – <b>Swachhta Action Plan</b>	<b>471101800079653</b>		
1.	Director, PCP, New Delhi/DDO-II, CWC, New Delhi#		0	29000

#Re-appropriation of Rs 2.90 crores issued by MOWR, RD & GR vide Letter No. G-23/2/2017-Budget Section/347 dated 29-3-2018 towards Swachhta Action Plan under Infrastructure Development – 15 digit code is 4711.01.800.07.96.53 (Copy enclosed).

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. Concerned Chief Engineers in the field organizations.
3. Concerned Directors/SEs in the field directorates.
4. Director, RMCD/PCP Dte, CWC, New Delhi.
5. Concerned DDOs/EEs in the field offices of Central Water Commission.
6. Asstt. Accounts Officer (Pre-check), PAO, CWC, New Delhi.
7. DDO-1/DDO-2, CWC, New Delhi.



No. 6/39/ID- Exp/2017- RMCD/ 373-76  
Government of India  
Central Water Commission  
River Management Co-ordination Directorate



Dated: 30<sup>th</sup> March, 2018

**Sub: Modification in Budget for FY 2017-18 w.r.t. Infrastructure Development (ID) Scheme-reg.**

Please find enclosed herewith a copy of letter K-55011/1/2013-ID dated 30.03.2018 of Director (ID), MoWR, RD&GR regarding re-appropriation of budget amounting to **Rs 2.90 crore** allotted under head 4711.01.800.07.96.53 : ID Scheme (Swachhta Action Plan-Major Works) to CWC for ongoing works of Renovation & Modernisation work of CWC HQs, Sewa Bhawan and West Block-I&II during FY 2017-18. The modified budget distribution to DDOs is given below:

(Rs in thousands)			
SI No.	Name of DDOs	For	Read as
<b>MH-4711.01.800.07.96.53</b>			
<b>Funds placed to DDO's of CWC</b>			
1	Director, PCP, New Delhi/ DDO-II	0	29000
<b>Total</b>		<b>0</b>	<b>29000</b>

It is requested to issue necessary allocation of modified RE: 2017-18 at the earliest.

Encl: As above

*H S Sengar*  
30.03.2018  
(H S Sengar)  
Director  
9899489256

To

Accounts Officer, CWC  
Sewa Bhawan, R K Puram  
New Delhi

Copy to:

1. Director, PCP, CWC, Sewa Bhawan, New Delhi alongwith approval for release of fund amounting to Rs 2.90 crore to NPCC Ltd. conveyed vide letter no. K-55011/1/2013-ID dated 30.03.2018 of Ministry (copy enclosed)
2. DDO-II, CWC, Sewa Bhawan, New Delhi
3. Section Officer(Budget), CWC, Sewa Bhawan, New Delhi

बजट अनुभाग  
Budget Section

डायरी नं०.....दिनांक.....  
Diary No. 123 Dated 30/3/2018



No. K-55011/1/2013-ID  
Government of India  
Ministry of Water Resources,  
River Development & Ganga Rejuvenation,  
(Infrastructure Development Section)

Shram Shakti Bhawan, Rafi Marg,  
New Delhi, dated 30.03.2018

To,

The Chairman,  
Central Water Commission,  
Sewa Bhawan,  
R. K. Puram, New Delhi - 110066.

Subject: - Release of funds amounting to Rs. 2.90 Crore to NPCC Ltd for renovation and modernization of Sewa Bhawan, WB-I&II, CWC – reg.

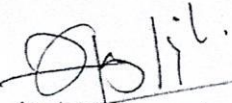
Sir,

The undersigned is directed to refer to the Letter of even number dated 30.03.2018 (copy enclosed) on the subject mentioned above and to say that as per modified allocation of RE 2017-18, budget head 4711.01.800.07.00.53 (Major Works) was allotted Rs. 21.99 Crore and budget head 4711.01.800.07.96.53 ID Scheme - Swachhta Action Plan (Major Works) was allotted Rs. 0.01 Crore.

2. This section has submitted the proposal to Budget Division (MoWR) for re-appropriation of funds of Rs. 2.90 Crore to budget head 4711.01.800.07.96.53 - Swachhta Action Plan (Major Works) under Infrastructure Development (ID) Scheme and same has been approved vide Budget division Letter No. G-23/2/2017-Budget Section/347-47 dated 29.03.2018 (copy enclosed).

3. In this regard, CWC is allowed to use Rs. 2.90 Crore allotted under ID Scheme Budget head 4711.01.800.07.96.53 - Swachhta Action Plan (Major Works) for the ongoing works of Renovation & Modernisation work of CWC HQs, Sewa Bhawan and West Block -I & II, R. K. Puram, New Delhi.

Encl: As above

  
(Ashish Kumar)  
Director (ID)  
Tel. No. 23716747

Copy to:

1. The Director (RMCD), Central Water Commission, Sewa Bhawan, R. K. Puram, Delhi.
2. The Principle Accounts Office, PAO, MoWR, RD & GR, Shastri Bhawan, New Delhi.
3. The Pay and Accounts Officer, Central Water Commission, Sewa Bhawan, R. K. Puram, Delhi.



No. G-23/2/2017-Budget Section. / 347-47  
Government of India  
Ministry of Water Resources,  
River Development & Ganga Rejuvenation  
(Budget Section)  
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Shram Shakti Bhawan,  
New Delhi, dated 29<sup>th</sup> March, 2018.

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

Sub: **Re-appropriation of Rs.2.90 crore to scheme 'Infrastructure Development' in pursuance token supplementary obtained in 4<sup>th</sup> & final batch supplementary grants for the FY 2017-18.**

Sir,

I am directed to convey approval of the competent authority for re-appropriation of funds Rs.2.90 crore for 'Infrastructure Development' from Capital/Voted to Capital/Voted Section of Grant No. 98 as per details given below:

(Rs in thousand)			
Re-appropriation from	Amount	Re-appropriation to	Amount
4702- Capital Outlay on Minor Irrigation		4711- Capital Outlay on Flood Control Projects	
00.102- Ground Water		01.800 - Flood Control -Other expenditure	
03- Infrastructure Development		07- Infrastructure Development	
03.00.52 -Machinery & Equipments	6200	96- Swachhta Action Plan	
03.00.53- Major Works	22800	07.96.53- Major Works	29000
Total	29000#	Total	29000*

**Reasons for Savings:** # Savings is due to non-materialization of envisaged activities.

**Reasons for excess:** \*Additional funds required to book expenditure for Swachhta Action Plan during 2017-18 under scheme 'Infrastructure Development'.

2. This issue in pursuance of 4<sup>th</sup> & final batch supplementary grant with approval of MoF vide DEA's I.D. No. 2(13)-B(P&A)/2017 dated 29<sup>th</sup> March 2018(copy enclosed) and conditions therein may be strictly adhered to.

Yours faithfully,

*Sham M. Kohade*  
29.3.2018  
(Sham M. Kohade)  
Section Officer (Budget)  
Tel. No. 2371 9627

Copy for information and necessary action to:-

1. JS(A&GW), MoWR, RD&GR, SSB, New Delhi,
2. Director(ID), MoWR, RD&GR, SSB, New Delhi,
3. US(ID), MoWR, RD&GR, SSB, New Delhi,
3. Pay & Accounts Officer, MoWR, RD&GR, Shastri Bhawan, New Delhi,
4. US (IFD-II), MoWR, RD&GR, New Delhi
5. SO(ID)/Re-appropriation folder.



No. K-55011/1/2013-ID  
Government of India  
Ministry of Water Resources,  
River Development & Ganga Rejuvenation,  
(Infrastructure Development Section)

Shram Shakti Bhawan, Rafi Marg,  
New Delhi, dated 30.03.2018

To,

The Chairman,  
Central Water Commission,  
Sewa Bhawan,  
R. K. Puram, New Delhi - 110066.

Subject: - Release of funds amounting to Rs. 2.90 crore to NPCC Ltd for renovation and modernization of Sewa Bhawan, WB-I&II, CWC – reg.

Sir,

In continuation of this office order of even number dated 24.03.2015, 31.03.2017, 12.06.2017, 28.09.2017 and 27.03.2018(copies enclosed), the undersigned is directed to refer to the CWC's Letter No. 6/39/ID-SB/2012-RMCD/04-05 dated 08.02.2018 regarding the subject cited above and to convey the approval of competent authority for release of funds amounting to Rs. 2.90 Crore (Rupees Two Crore and Ninety Lakh Only) to NPCC Ltd. for Renovation & Modernisation work of CWC HQs, Sewa Bhawan and West Block -I & II, R. K. Puram, New Delhi.

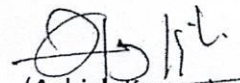
2. This approval is subject to the following conditions:

- (i) Sanction conditions attached to as approved/previous sanction.
- (ii) CWC is satisfied with reasonability of cost of items of works and charges billed by NPCC Ltd. and the same have been subjected to fair and competent assessment.
- (iii) Availability of funds factoring in committed liabilities, expenditure so far and re-appropriation of funds in the relevant budget head for the current financial year.

3. The expenditure will be chargeable under Head of Account 4711.01.800.07.96.53 Swachhta Action Plan - Major Works under Demand No. 98 of the Ministry of Water Resources for the financial year 2017-18.

4. This issues with the approval of the Integrated Finance Division vide their Dairy No. 455/IFD/2017 dated 29.03.2018.

Encl: As above

  
(Ashish Kumar)  
Director (ID)  
Tel. No. 23716747