

Revised Estimates 2017-18

No.G-20011/1/2017-Budget/RE/ 20  
Government of India  
Central Water Commission  
(Budget Section)  
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SewaBhawan, R.K.Puram  
New Delhi-110066

Dated: 16<sup>th</sup> February, 2018

**Subject: Revised Estimates 2017-18 (Scheme) in respect of services concerning CWC.**

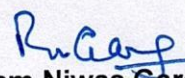

In continuation of this Commission's OM of even number/18 dated 8-2-2018, another copy of statement showing the break-up of Budget Estimates 2017-18 and Revised Estimates 2017-18 of River Management Activities and Works related to Border Areas (Scheme) concerning CWC(HQ) and various field units of CWC is enclosed herewith. In case any expenditure is incurred over and above the sanctioned RE 2017-18, the concerned D.D.O. and PAO will be personally held responsible.

2. The additional funds wherever allotted may be utilized for meeting the expenditure on Salary of Regular and Work-charged staff and other essential items only. The Controlling Authorities are therefore requested to restrict their expenditure under the Schemes operated by them. They are also requested to ensure that Salary of the staff is paid even if necessary by curtailing expenditure on other items, but the total allocation made should not be exceeded. The DDOs must ensure that no expenditure is incurred/ booked by them without proper and valid sanctions as stipulated in DFPR/GFR.

3. It may please be noted that Letter of Credit (LOC) required to meet the expenditure on payment G.P.Fund Advance/Withdrawals and other items, which are not covered under the Budget Allocation of CWC, may please be intimated separately to the Pay & Accounts Officer, CWC, as usual to enable them to issue additional LOC for these items instead of making payments from the overall LOCs sanctioned.

4. All field units as well as DDO-I & II at Hqrs. must ensure that the reconciliation between their figures and those booked by PAO, CWC is being done regularly and any discrepancy noticed may be corrected immediately.

Encl: As above

  
(Ram Niwas Garg) 16/02/18  
Accounts Officer, CWC  
 011 - 29583735

To

- 1 All Chief Engineers of CWC(Field Units).
- 2 All Superintending Engineers of CWC(Field Units).
- 3 All Directors (Monitoring & Appraisal) of CWC(Field Units).
- 4 All Directors(Monitoring) of CWC(Field Units).

Contd. 2/-




- 5 All Directors (Appraisal) of CWC(Field Units).
- 6 Director (A&C), National Water Academy, CWC, Khadakwasla, Pune.
- 7 Director, River Data Directorate, CWC, W.B. 1, R.K. Puram, New Delhi.
- 8 All Executive Engineers of CWC(Field Units).
- 9 Principal Pay & Accounts Officer, MOWR, RD & GR, Shastri Bhawan, New Delhi.
- 10 Senior Accounts Officer (Compilation), PAO, CWC, Sewa Bhawan, New Delhi.

Copy forwarded for information to:

1. PPS to Chairman, CWC, Sewa Bhawan, R.K. Puram, New Delhi.
2. Chief Engineer(HRM), CWC, New Delhi.
3. Advisor (ISO), CWC, New Delhi.
4. Secretary, CWC, New Delhi.
5. Director, RM (Co-ordination)/D&R(Co-ordination)/WP&P(Co-ordination)/Mon-N/WM/WRIS/Morphology/Coastal Erosion/Dam Safety(Rehabilitation)/Training/R&D/TD/PCP/Remote Sensing, CWC, New Delhi.
6. Director, SSPH/SSDC/ND&HW/Narmada Canal Design Dte., CWC, W.B. 2, R. K. Puram, New Delhi.
7. Joint Project Officer-I, SK-SKI, Birat Nagar, Nepal.
8. Deputy Director, Library & IB/Publication/PCP/P&M/WPC, CWC, New Delhi.
9. Pay & Accounts Officer, CW&PRS, Khadakwasla, Pune.
10. Section Officer, Accounts-I/II/III/IV CWC, New Delhi.
11. Section Officer, Estt. XIV Section, CWC, New Delhi.
12. DDO-I& DDO-II, CWC, Sewa Bhawan, R. K. Puram, New Delhi.

*R. Niwas Garg*  
7/1/18

**(Ram Niwas Garg)**  
**Accounts Officer, CWC**  
 **011 — 29583735**



# BE 2017-2018 & RE - 2017-2018

RIVER MANAGEMENT ACTIVITIES AND WORKS RELATED TO BORDER AREAS				27110180030
	SALARIES	15 digit A/c Head		271101800300001
	MEDICAL TREATMENT	15 digit A/c Head		271101800300006
	DOMESTIC TRAVEL EXPENSES	15 digit A/c Head		271101800300011
	FOREIGN TRAVEL EXPENSES	15 digit A/c Head		271101800300012
	OFFICE EXPENSES	15 digit A/c Head		271101800300013
	MINOR WORKS	15 digit A/c Head		271101800300027
		BE 2017-18		RE - 2017-18
	<b>RIVER MANAGEMENT ACTIVITIES AND WORKS RELATED TO BORDER AREAS</b>			(Rs in Thousands)
<b>1</b>	<b>DDO-I, CWC, New Delhi</b>			
30.00.11	DTE		200	0
12	FTE		1995	0
		<b>Total</b>	<b>2195</b>	<b>0</b>
<b>2</b>	<b>DDO-II, CWC, New Delhi</b>			
30.00.13	OE (RMCD)		1400	1000
		<b>Total</b>	<b>1400</b>	<b>1000</b>
<b>3</b>	<b>Dy. Director, NWA, Pune</b>			
30.00.12	FTE		0	0
27	Minor Works		0	0
		<b>Total</b>	<b>0</b>	<b>0</b>
<b>4</b>	<b>EE, P&amp;I Dn., Faridabad (for Pancheswar Project)</b>			
30.00.01	Salaries		15900	9385
06	Medical Treatment		600	200
11	DTE		600	589
12	FTE		500	300
13	OE		900	733
27	Minor Works		166450	138000
	Minor Works (for PDA)		150000	0
	Minor Works (for Naumu)		0	0
		<b>Total</b>	<b>334950</b>	<b>149207</b>
<b>5</b>	<b>EE, Narmada Division, Bhopal</b>			
30.00.12	FTE		0	0
<b>6</b>	<b>JPO, SKSKI, Nepal/EE, UYD, New Delhi</b>			
30.00.01	Salaries		41460	20300
11	DTE		1970	1332
13	OE		290	167
27	Minor Works		303410	106175
		<b>Total</b>	<b>347130</b>	<b>127974</b>

*Per my*  
16/05/18



		BE 2017-18	RE - 2017-18
	<b>RIVER MANAGEMENT ACTIVITIES AND WORKS RELATED TO BORDER AREAS</b>		(Rs in Thousands)
<b>7</b>	<b>EE, BID, Bhutan</b>		
30.00.01	Salaries	390	400
11	DTE	650	410
12	FTE	200	200
27	Minor Works	6630	7000
	<b>Total</b>	<b>7870</b>	<b>8010</b>
<b>8</b>	<b>EE, LGD-1, Patna</b>		
30.00.11	DTE	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>
<b>9</b>	<b>EE, LGD-2, Patna</b>		
30.00.11	DTE	1030	30
12	FTE	50	45
27	Minor Works	20	20
	<b>Total</b>	<b>1100</b>	<b>95</b>
<b>10</b>	<b>EE, LGD-3, Behrampore</b>		
30.00.11	DTE	300	44
27	Minor Works	2740	1600
	<b>Total</b>	<b>3040</b>	<b>1644</b>
<b>11</b>	<b>Director (M&amp;A) Guwahati/EE, MBD,Guwahati</b>		
30.00.11	DTE	300	295
	<b>Total</b>	<b>300</b>	<b>295</b>
<b>12</b>	<b>EE, MGD-I, Lucknow</b>		
30.00.11	DTE	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>
<b>13</b>	<b>CE (UGBO), Lucknow/EE, MGD-I, Lucknow</b>		
30.00.11	DTE	100	0
12	FTE	100	50
	<b>Total</b>	<b>200</b>	<b>50</b>
<b>14</b>	<b>EE, MGD-II, Lucknow</b>		
30.00.12	FTE	0	0
<b>15</b>	<b>EE, MID, Shillong</b>		
30.00.27	Minor Works	1000	1000
<b>16</b>	<b>EE, UGD, Hyderabad</b>		
30.00.12	FTE	5	5
	<b>Grand Total - Revenue</b>	<b>699190</b>	<b>289280</b>

*Prakash*





	BE 2017-18	RE - 2017-18
<b>RIVER MANAGEMENT ACTIVITIES AND WORKS RELATED TO BORDER AREAS</b>		(Rs in Thousands)

RIVER MANAGEMENT ACTIVITIES AND WORKS RELATED TO BORDER AREAS	47110180030
MOTOR VEHICLES 15 digit A/c Head	471101800300051
MACHINERY AND EQUIPMENT 15 digit A/c Head	471101800300052

	BE 2017-18	RE - 2017-18
<b>RIVER MANAGEMENT ACTIVITIES AND WORKS RELATED TO BORDER AREAS</b>		(Rs in Thousands)
<b>1</b>	<b>EE, P&amp;I Dn., Faridabad (for Pancheswar Project)</b>	
30.00.51	Motor Vehicles	1950
52	M&E	1610
	<b>Total</b>	<b>3560</b>
<b>2</b>	<b>JPO, SKSKI, Nepal/EE, UYD, New Delhi</b>	
30.00.52	M&E	500
	<b>Total</b>	<b>500</b>
<b>3</b>	<b>EE, BID, Bhutan</b>	
30.00.52	M&E	4440
	<b>Total</b>	<b>4440</b>
<b>4</b>	<b>EE, LGD-3, Behrampore</b>	
30.00.52	M&E	2700
	<b>Total</b>	<b>2700</b>
	<b>Grand Total - Capital</b>	<b>11200</b>
		<b>9400</b>

Grand Total - Revenue + Capital of RMBA

298680

