

Modification

No. G-20011/2/2017-Budget/ 303  
Government of India  
Central Water Commission  
(Budget Section)

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

Dated: 30<sup>th</sup> November, 2017

To

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

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

Sir,

I am to refer to CWC's letters No. G-20011/1/2017-Budget/157 dated 12<sup>th</sup> April, 2017 on the subject mentioned above. The modifications in BE 2017-18 under the following Scheme is hereby made as under:-

M.H. 2701 - Medium Irrigation

80.003 – Training (Minor Head)

01.00.50 – Other Charges

- (i) DDO-II, CWC, New Delhi
- (ii) EE, SRD, CWC, Coimbatore
- (iii) EE, SHD, CWC, Shimla

(Rs. in thousands)

FOR

READ

394	342
21	22
0	51

80.003.04 – HRD / Capacity Building

04.01 – National Water Academy

04.01.20 – OAE

- (i) DDO-II, CWC, New Delhi
- (ii) EE, MBD, CWC, Guwahati
- (iii) EE, UGD, CWC, Hyderabad
- (iv) EE, LGD, CWC, Hyderabad

1470	1397
0	23
0	18
0	32

Contd...2/-

(Rs. in thousands)  
FOR READ

*M.H.4711 Capital Outlay on Flood Control Project*

*01.800 - Other Expenditure (Minor Head)*

*07 – Infrastructure Development*

*07.00.53 – Major Works (Funds placed at the disposal of PAO, CPWD)*

(i) EE, LGD-2, CWC, Patna

0 30000

*07.00.53 – Major Works (Funds placed to DDO's of CWC)*

(i) Director, PCP, New Delhi/DDO-II

135000 150980

(ii) EE, MGD-I, Lucknow

0 1500

(iii) EE, MGD-III, Varanasi

0 2300

(iv) EE, HGD, Dehradun

0 220

**\*Re-appropriation of funds from 4702 to 4711 by US (Budget), MOWR, RD & GR letter No. G-23/2/2017-Budget/235-243 dated 13-11-2017**

*M.H. 4552 – Capital Outlays on North Eastern Areas*

*00.113 – Capital Outlays for Flood Control*

*02 – Infrastructure Development*

*02.01 – Building for offices*

*02.01.53 – Major Works (Funds to be placed at the disposal of PAO, CPWD)*

(i) EE, MBD, Guwahati

10000 15000

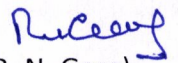
*02.01.53 – Major Works (Funds placed to DDO's of CWC)*

(i) EE, UBD, Dibrugarh

5000 0


The figures under the other offices under the above mentioned schemes shall remain unchanged.

Yours faithfully



(R. N. Garg)

Accounts Officer, CWC

 011 – 2958 3735

Copy to:-

1. Principal Pay & Accounts Officer, MOWR, Shastri Bhawan, New Delhi.
2. DDO-II, CWC, New Delhi.
3. Concerned DDO in the field offices of Central Water Commission.
4. Asstt. Accounts Officer (Pre-check), PAO, CWC, New Delhi.



No. G-23/2/2017-Budget /235-13  
Ministry of Water Resources,  
River Development & Ganga Rejuvenation  
(Budget Section)  
\*\*\*\*\*

M (RM)

Room No. 628-A, Shastri Bhawan,  
New Delhi - 110001.  
Dated 13<sup>th</sup> November, 2017



To

The Principal Accounts Officer,  
O/o Principal Accounts Office,  
Ministry of Water Resources, RD&GR,  
Shastri Bhawan, New Delhi.

M (RM) ✓  
J R MCD

**Sub: Re-appropriation of fund under Grant No. 98 - Ministry of Water Resources, RD & GR for the year 2017-18.**

Sir,

I am directed to convey the approval of the Competent Authority for re-appropriation of funds from Capital /Voted to Capital/ Voted Section of Grant No. 98 as per details given below:-

(Rs. in thousands)

Re-appropriation from	Amount	Re-appropriation to	Amount
4702 - Capital Outlay on Minor Irrigation		4711 - Capital Outlay on Flood Control Projects	
00 800 - Other Expenditure		01- Flood Control	
06 - Ground Water Management and Regulation		800 - Other expenditure	
06 01 - Domestic Support		07 - Infrastructure Development	
06 01 52 - Machinery & Equipments	50000	07 00 53- Major Works	50000
<b>Total</b>	<b>50000</b>	<b>total</b>	<b>50000</b>

**Reasons for Saving:-** Due to late finalization of tenders, expected outgoes in the FY 2017-18 have been toned down.

**Reasons for Excess:-** Anticipated expenditure is require for the construction of CWC/GFCC building at Patna and ongoing renovation of CWC HQ, Sewa Bhawan, RK Puram, New Delhi during FY 2017-18.

2. This issue with the approval of Secretary (WR, RD & GR).

Yours faithfully,

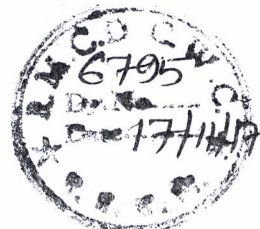
(Vijay Srivastava)

Under Secretary (Budget)  
Tel. No. 2371 1486

Copy forwarded to:-

1. JS(A&GW), MoWR, RD&GR, SSB, New Delhi.
2. Chairman, CGWB, Faridabad, Haryana.
3. Chairman, CWC, Sewa Bhawan, RK Puram, New Delhi.
4. Director(ID), MoWR, RD&GR, SSB, New Delhi.
5. US(IFD), MoWR, RD&GR, SSB, New Delhi.
6. Pay and Account Office, MoWR, RD & GR, Shastri Bhawan, New Delhi.
7. PAO, CGWB, Faridabad, Haryana.
8. PAO, CWC, Sewa Bhawan, RK Puram, New Delhi.
9. Re-appropriation folder.

Budget-matter 2017-18/Letter-81



Urgent

15.11.2017

DDJ

Rmj, AD

Shukla  
Rup