

Modification in RE 2017-2018

No. G-20011/2/2017-Budget/ 44
 Government of India
 Central Water Commission
 (Budget Section)

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

Dated: 28th 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
	DEVELOPMENT OF WATER RESOURCES INFORMATION SYSTEM			
	MINOR WORKS	270180800110027		
1.	DD, RDC-1 Dte, CWC, New Delhi	--do--	1230	1580
2.	SE, HOC, Noida/Vaishali	--do--	2500	2850
3.	EE, LYD, CWC, Agra	--do--	7430	6730
	TOTAL	--do--	11160	11160
	DEVELOPMENT OF WATER RESOURCES INFORMATION SYSTEM			
	PROFESSIONAL SERVICES	270180800110028		
1.	Dir, Beach Erosion Dte, Koch/EE, SWRD, CWC, Kochi	--do--	26000	21240
2.	EE, UGD, CWC, Hyderabad	--do--	3610	3900
3.	EE, LGD, CWC, Hyderabad	--do--	10550	15000
4.	EE, UYD, CWC, New Delhi	--do--	150	170
	TOTAL	--do--	40310	40310
	DEVELOPMENT OF WATER RESOURCES INFORMATION SYSTEM			
	MACHINERY AND EQUIPMENT	470180800060052		
1.	Dir, Beach Erosion Dte, Koch/EE, SWRD, CWC, Kochi	--do--	36000	33450
2.	EE, LYD, CWC, Agra	--do--	1450	4000
	TOTAL	--do--	37450	37450


S.No.	Object Head Name	Account Head	For	Read as
	FLOOD FORECASTING			
	MACHINERY AND EQUIPMENT	471101800290052		
1.	EE, LKD, CWC, Hyderabad	--do--	330	670
2.	EE, Mahanadi Division, CWC, Burla	--do--	3900	3560
	TOTAL	--do--	4230	4230
	FLOOD FORECASTING			
	RENTS, RATES AND TAXES	271101800290014		
1.	EE, Narmada Division, CWC, Bhopal	--do--	800	840
2.	EE, LGD, CWC, Hyderabad	--do--	2500	2460
	TOTAL	--do--	3300	3300
	FLOOD FORECASTING			
	DOMESTIC TRAVEL EXPENSES	271101800290011		
1.	EE, UYD, CWC, New Delhi	--do--	120	180
2.	EE, MID, CWC, Shillong	--do--	670	610
	TOTAL	--do--	790	790
	FLOOD FORECASTING			
	MINOR WORKS	271101800290027		
1.	EE, Cauvery Division, CWC, Bangalore	--do--	9160	9285
2.	CE, B&BBO, Shillong/EE, MID, CWC, Shillong	--do--	790	1090
3.	EE, Narmada Division, CWC, Bhopal	--do--	16480	16055
	TOTAL	--do--	26430	26430

After re-appropriation order issued by MOWR, RD & GR No. G-23/2/2017-Bud (Part-1)/331-43 dated 26-3-2018 (Copy enclosed), following modifications are done in the following schemes.

	RIVER MANAGEMENT ACTIVITIES AND WORKS RELATED TO BORDER AREAS			
	MEDICAL TREATMENT	271101800300006		
1.	EE, P&I Dn., Faridabad (for Pancheswar Project)	--do--	200	230
	SALARIES	271101800300001		
1.	JPO, SKSKI, Nepal/EE, UYD, New Delhi	--do--	20300	21000
2.	EE, P&I Dn., Faridabad (for Pancheswar Project)	--do--	9385	10385
	DOMESTIC TRAVEL EXPENSES	271101800300011		
1.	JPO, SKSKI, Nepal/EE, UYD, New Delhi	--do--	1332	2332
2.	EE, P&I Dn., Faridabad (for Pancheswar Project)	--do--	589	789

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

Yours faithfully


(R. N. Garg) 28/3
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, RMC 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.

**GOVT. OF INDIA
CENTRAL WATER COMMISSION,
RIVER MANAGEMENT CO-ORDINATION DIRECTORATE**

5th Floor (South),
Sewa Bhawan, R.K. Puram,
New Delhi – 110066

Subject: Modifications in Unit/ Division wise Distribution, RE 2017-18-Reg.

Ref: 1. Letter No.G-20011/1/2017-Budget/RE/18, Dated 08/02/2018.
2. Letter No.G-20011/2/2017-Budget/38, Dated 20/03/2018.

On request received from various field /HQ offices, the following modifications have been proposed to be made in the Unit/ Division wise Distribution of RE 2017-18 circulated vide letters as mentioned in the reference above:

MH 2701-DWRIS		(Rs. in thousands)		
Page No./ Sl. No.	Unit/ Division	Sub-head: MW		Remarks
		For	Read as	
27/48	Dir, RDC -1, Dte, CWC	1230	1580	Letter no. 1/1/RDD/2017/69 dated 13.03.2018
27/51	SE, HOC Circle, Noida	2500	2850	Letter no. 20/HOC-N/Budget/2017/831-32 dated 22.03.2018
27/50	EE, LYD, Agra	7430	6730	Letter no. LYD/Agra/Acc./2017-18/M/1461-62 dated 22.03.2018
Total =		11160	11160	

MH 2701-DWRIS		(Rs. in thousands)		
Page No./ Sl. No.	Unit/ Division	Sub-head: PS		Remarks
		For	Read as	
26/39	Director, Beach Erosion Dte, Kochi	26000	21240	Based on expenditure incurred up to Feb. 2018 and e-mail letter dated:22/3/18
24/28	EE, UGD, KGBO, Hyderabad	3610	3900	Letter no. UGD/AB/A1/Budget/17-18/630-32 dated 07.03.2018.
28/60	EE, LGD, KGBO, Hyderabad	10550	15000	Letter no. 20/2/2017Budget/DB/EE(LGD)/124-25 dated 12.02.2018.
29/73	EE, UYD, New Delhi	150	170	Letter no. UYD/AB/Budg./2017-18/1639-42 dated 15.03.2018.
Total =		40310	40310	

MH 4701-DWRIS		(Rs. in thousands)		
Page No./ Sl. No.	Unit/ Division	Sub-head: M&E		Remarks
		For	Read as	
51/37	Director, Beach Erosion Dte, Kochi	36000	33450	Based on expenditure incurred up to Feb. 2018 and e-mail letter dated:22/3/18
52/46	EE, LYD, Agra	1450	4000	Letter no. नि.य.म./आगरा //RE 2017-18/765-67 dated 02.02.2018.
Total =		37450	37450	

MH 4711-FF

(Rs. in thousands)

Page No./ Sl. No.	Unit/ Division	Sub-head: M&E		Remarks
		For	Read as	
58/17	EE, LKD, Hyderabad	330	670	Letter no. UGD/AB/A1/Budget/17-18/630-32 dated 17.03.2018.
58/26	EE, Mahanadi Div, Burla	3900	3560	Based on Exp upto Feb 2018.
Total =		4230	4230	

MH 2711-FF

(Rs. in thousands)

Page No./ Sl. No.	Unit/ Division	Sub-head: RRT		Remarks
		For	Read as	
41/29	EE, Narmada Div, Bhopal	800	840	Letter no. न.मं.भो./T-28/2017-18/748-49 dated 19.03.2018.
40/16	EE, LGD, Hyderabad	2500	2460	Based on Exp upto Feb 2018.
Total =		3300	3300	

MH 2711-FF

(Rs. in thousands)

Page No./ Sl. No.	Unit/ Division	Sub-head: DTE		Remarks
		For	Read as	
42/36	EE, UYD, New Delhi	120	180	Letter no. UYD/AB/Budg./2017-18/1639-42 dated 15.03.2018.
39/4	EE, MID, Shillong	670	610	Based on Exp upto Feb 2018.
Total =		790	790	

MH 2711-FF

(Rs. in thousands)

Page No./ Sl. No.	Unit/ Division	Sub-head: MW		Remarks
		For	Read as	
43/41	EE, Cauvery Div, Bangalore	9160	9285	Letter no. CD/JE(HQ)/Budget//2017/477-78 dated 21.03.2018
38/3	CE, BBBO, Shillong	790	1090	Letter no. 6(1)/बजट/2016-बीबीबी /Vol.II/275-78 dated 16.03.2018
41/29	EE, Narmada Div, Bhopal	16480	16055	Based on Exp upto Feb 2018.
Total =		26430	26430	

In addition to this, after approval of a case of re-appropriation vide SO(Budget), MoWR letter No.G-23/2/2017-Bud(Part-1)/331-43 dated:26/03/2018, some modifications have been suggested which is as under:

MH 2711-RMBA

(Rs. in thousands)

Page No./ Sl. No.	Unit/ Division	Sub-head: ME		Remarks
		For	Read as	
59/1	EE, P&I Div, Faridabad (Pancheswar)	200	230	E-mail letter Dated:24.02.2018
Nil	Amount Re-appropriated from RMBA-MW(Plan)	30		MoWR letter No.G-23/2/2017-Bud(Part-1)/ 331-43 dated:26/03/2018
Total =		230	230	

MH 2711-RMBA

(Rs. in thousands)

Page No./ Sl. No.	Unit/ Division	Sub-head: Salary		Remarks
		For	Read as	
59/2	JPO, SKSKI, Nepal	20300	21000	Letter no. 5/06/2004/JPO-SKSKI/145-47 dated: 20.02.2018.
59/1	EE, P&I Div, Faridabad (Pancheswar)	9385	10385	E-mail letter Dated:24.02.2018
Nil	Amount Re-appropriated from RMBA-MW(Plan)	1700		MoWR letter No.G-23/2/2017-Bud(Part-1)/ 331-43 dated:26/03/2018
Total =		31385	31385	

MH 2711-RMBA

(Rs. in thousands)

Page No./ Sl. No.	Unit/ Division	Sub-head: DTE		Remarks
		For	Read as	
59/2	JPO, SKSKI, Nepal	1332	2332	Letter no. 5/06/2004/JPO-SKSKI/145-47 dated: 20.02.2018.
59/1	EE, P&I Div, Faridabad (Pancheswar)	589	789	E-mail letter Dated:24.02.2018
Nil	Amount Re-appropriated from RMBA-MW(Plan)	1200		MoWR letter No.G-23/2/2017-Bud(Part-1)/ 331-43 dated:26/03/2018
Total =		3121	3121	

It is requested to issue necessary amendment to above effect in RE 2017-18 at the earliest

(H.S Sengar)
Director

Accounts Officer, CWC, New Delhi.

No.5/1/BUD/2016-17/RMCD/ 300 - 317

Date 27.03.2018

Copy for information to:

- 1 . Chief Engineer, BBBO, CWC, Shillong
- 2 . Director, RDC-1, CWC, New Delhi
- 3 . Superintending Engineer, HOC, CWC, Ghaziabad
- 4 . Director, Coastal Erosion Dte., CWC, New Delhi
- 5 . Director, Beach Erosion Dte., CWC, Kochi
- 6 . EE, LYDiv, CWC, Agra
- 7 . EE, UYDiv, CWC, New Delhi
- 8 . EE, UGD, CWC, Hyderabad
- 9 . EE, LGD, CWC, Hyderabad
- 10 . EE, LKD, CWC, Hyderabad
- 11 . EE, Mahanadi Div, CWC, Burla
- 12 . EE, Narmada Div, CWC, Bhopal
- 13 . EE, MI Div, CWC, Shillong
- 14 . EE, Cauvery Div, Bangalore
- 15 . EE, P&I Div, Faridabad
- 16 . Project Manager(I), JPO, SKSKI, Nepal
- 17 ✓ . S.O, Budget Section, CWC, New Delhi

No. G-23/2017-Bud(part-1). / 331-43
Government of India
Ministry of Water Resources,
River Development & Ganga Rejuvenation
(Budget Section)

Room No. 628-A, Shastri Bhawan,
New Delhi – 110001.
Dated: March 26th, 2018

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

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 the savings available within RE2017-18 allocation for 'River Management Activities and works related to Border Areas' under Revenue/Voted to Revenue/Voted Section of Grant No. 98 as per details given below:-

(Rs. in thousands)

Re-appropriation from	Amount	Re-appropriation to	Amount
2711- Flood Control and Drainage		2711- Flood Control and Drainage	
01 – Flood Control		01 – Flood Control	
800- Other Expenditure		800- Other Expenditure	
30- River Management Activities and Works Related to Border Areas		30- River Management Activities and Works Related to Border Areas	
30.00.27- Minor Works	2930#	30.00.01- Salaries	1700&
		30.00.06- Medical Treatment	30\$
		30.00.11 – Domestic Travel Expenses	1200*
Total	2930	Total	2930

Reasons:-

Savings was due to less requirement of funds under Minor Works.

& Additional fund required for payment of regular staff Salaries.

\$ Additional funds required to clear pending bills already booked over and above RE 2017-18.

* Additional funds required to expenditure over and above RE 2017-18.

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

Yours faithfully,

Sham M. Kohade
26/3/18
(Sham M. Kohade)
Section Officer(Budget)
Tel. No. 2371 1486

Copy forwarded to:-

1. Commission(FM), MoWR, RD&GR, CGO Complex, New Delhi
2. SJC(FM), MoWR, RD&GR, CGO Complex, New Delhi
3. US(Fin-II), MoWR, RD&GR, SSB, New Delhi
4. Pay and Account Office, MoWR, RD & GR, Shastri Bhawan, New Delhi.
5. SO(FM)/ Re-appropriation folder.