

G-20015/11/2020-BUDGET SECTION

केन्द्रीय जल आयोग

बजट अनुभाग

8 (द) तल,

सेवा भवन, आर के पुरम

नयी दिल्ली 110066.

दिनांक : जुलाई, 2020

To

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

Subject: Modification in Budget Estimate – 2020-2021 – regarding

Sir,

With reference to CWC's OM No File No.G-20015/4/2020-BUDGET SECTION Dated 21-4-2020 and Dam Safety (Rehabilitation) Dte Nos S-14013/1/2020-DSR Dte Dated 8-4-2020 read with No. 6/1/Budget/DSRD/2017/1247-48 Dated 6-7-2020, following modifications in BE 2020-2021 were proposed by various offices of Central Water Commission. The same has been indicated as per statement enclosed.

Encls : As above.

Signature Not Verified

Digitally signed by RAVINDRA PAL SINGH
Date: 2020.07.24 10:26:56 IST भवदीय

(R. P. Singh)
Section Officer (Budget)

Copy to:-

1. Principal Pay & Accounts Officer, MOWR, RD & GR Shastri Bhawan, New Delhi.
2. Asstt. Accounts Officer (Pre-check), PAO, CWC, New Delhi.
3. DDO-I/II, CWC, New Delhi.
4. To All Others through CWC website.

Modifications in BE-2020-2021 as per the request received from various offices of CWC

(Rupees in Thousands)

| Minor Head Description | Sub Head Description | Detailed Head | Detailed Head Description | Object Head | Object Head Description | 15 Digit HOA/PFMS Code | DDO Code | DDO Name | Office Name | BE-2020-21 - FOR | BE-2020-21 - Modified As | Change (+ or -) |
|------------------------------|---|---------------|---------------------------|-------------|-------------------------------|------------------------|----------|-------------------------|-------------------------|------------------|--------------------------|-----------------|
| Other Expenditure | Dam Rehabilitation and Improvement Programme (DRIP) | 01 | EAP Component | 11 | DOMESTIC TRAVEL EXPENSES | 270180800170111 | 201873 | DDO - I, CWC, New Delhi | DDO - I, CWC, New Delhi | 1300 | 1,050 | -250 |
| Other Expenditure | Dam Rehabilitation and Improvement Programme (DRIP) | 01 | EAP Component | 12 | FOREIGN TRAVEL EXPENSES | 270180800170112 | 201873 | DDO - I, CWC, New Delhi | DDO - I, CWC, New Delhi | 9500 | 2,000 | -7500 |
| Other Expenditure | Dam Rehabilitation and Improvement Programme (DRIP) | 01 | EAP Component | 20 | OTHER ADMINISTRATIVE EXPENSES | 270180800170120 | 208372 | DDO -II, CWC, New Delhi | DDO -II, CWC, New Delhi | 24300 | 0 | -24300 |
| Other Expenditure | Dam Rehabilitation and Improvement Programme (DRIP) | 01 | EAP Component | 52 | Machinery & Equipments | 470180800070152 | 208372 | DDO -II, CWC, New Delhi | DDO -II, CWC, New Delhi | 40000 | 0 | -40000 |
| Other Expenditure | Dam Rehabilitation and Improvement Programme (DRIP) | 02 | Programme Component | 11 | DOMESTIC TRAVEL EXPENSES | 270180800170211 | 201873 | DDO - I, CWC, New Delhi | DDO - I, CWC, New Delhi | 1300 | 1,050 | -250 |
| Other Expenditure | Dam Rehabilitation and Improvement Programme (DRIP) | 02 | Programme Component | 12 | FOREIGN TRAVEL EXPENSES | 270180800170212 | 201873 | DDO - I, CWC, New Delhi | DDO - I, CWC, New Delhi | 9500 | 2000 | -7500 |
| Other Expenditure | Dam Rehabilitation and Improvement Programme (DRIP) | 02 | Programme Component | 20 | OTHER ADMINISTRATIVE EXPENSES | 270180800170220 | 208372 | DDO -II, CWC, New Delhi | DDO -II, CWC, New Delhi | 24300 | 0 | -24300 |
| Other Expenditure | Dam Rehabilitation and Improvement Programme (DRIP) | 02 | Programme Component | 52 | Machinery & Equipments | 470180800070252 | 208372 | DDO -II, CWC, New Delhi | DDO -II, CWC, New Delhi | 40000 | 0 | -40000 |
| DIRECTION AND ADMINISTRATION | CENTRAL WATER COMMISSION | 00 | Nil | 14 | Rent, Rates and Taxes | 270180001010014 | 101898 | UGD Hyderabad | UGD Hyderabad | 70 | 170 | 100 |
| DIRECTION AND ADMINISTRATION | CENTRAL WATER COMMISSION | 00 | Nil | 14 | Rent, Rates and Taxes | 270180001010014 | 101900 | MGD - II Lucknow | MGD - II Lucknow | 2145 | 2,045 | -100 |