

No.G-20011/3/2017-Budget/ 22  
Government of India  
Central Water Commission  
Budget Section  
\*\*\*\*\*

Sewa Bhawan, R.K. Puram,  
New Delhi - 110 066

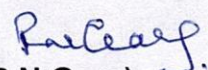
23-ed  
Dated: February, 2018

*Subject: Revised Estimates for the Financial year 2017-18 (Scheme & Non-Scheme) in respect of "Contingent Items" for CWC Headquarter.*

Please find enclosed herewith Annexures'A', 'B', 'C'&'D' related to BE 2017-18 & RE 2017-18 for the Financial Year 2017-18 of Demand No. 98 – MOWR, RD & GR in respect of "Contingent Items" for CWC Headquarter for information and necessary action.

All the Controlling Authorities are requested to kindly ensure that expenditure is restricted to the Budget Provisions made in RE 2017-18 (Scheme & Non-Scheme) during Financial year 2017-18. *In case any expenditure is incurred over and above the sanctioned RE 2017-18, the concerned Director/Controlling Officer and DDO-II, CWC will be personally held responsible.*

Encl: As above

  
(R.N.Garg)  
Accounts Officer, CWC

To

1. Director: PCP/ Remote Sensing/ EM/ISO/TD/SSDO/Narmada Design Cell/IAD/Tehri/Koteshwar/PA(N)/ISM/ Training/Dam Safety(Rehabilitation)/ WS&RS/ IPO/Mon-N)/ RMCD/EWU/ R&D/ Morphology/WM/EA/ P&M/EIA/WRIS/Coastal Erosion, CWC, New Delhi.
2. Director (Admn.), CWC, Sewa Bhawan, R.K. Puram, New Delhi.
3. Deputy Directors: PCP/Publication/TD/L& IB/P&M, CWC, New Delhi.
4. Editor, Bhagirath (Hindi & English), CWC, New Delhi.
5. Under Secretary, CM & V Section, CWC, New Delhi.
6. Assistant Director (OL), Hindi Section, CWC, New Delhi.
7. SDO (HQ), PCP Dte., CWC, New Delhi.
8. Section Officer: Estt.VIII/R&I/O&M Section, CWC, New Delhi.
9. DDO-I, CWC, New Delhi.
10. DDO-II, CWC, New Delhi.
11. Honorary Secretary, CWC Departmental Canteen, Sewa Bhawan, New Delhi.

Copy for information to:

1. PS to Chief Engineer, HRM, CWC, Sewa Bhawan, New Delhi.
2. PS to Secretary, CWC, Sewa Bhawan, New Delhi.

Revised Estimates 2017-18

Annexure-A

ALLOCATION OF FUNDS UNDER OBJECT HEAD "OFFICE EXPENSES" (NON-SCHEMES) IN RESPECT OF CWC (HQ)

*Rs. In thousands*

SL. No.	Name of Dte./Section	M.H. 2701 - M&M I														M.H. 2711-FC&D	
		80.001 - Direction & Admn.		80.002 - Data Collection		80.004 - Research, 06-CWC		80.006 - Consultancy		80.800-Other Exp., 02.01-Mod. of equip. CWC Offset Press		80.800-Other Exp., 02.34-Cell for monitoring externally Aided Project		80.800-Other Exp., 05-WP Wing		01.800-Other Exp, 01 - Flood Control	
		01.00.13 - OE		01.00.13 - OE		06.00.13 - OE		01.00.13 - OE		02.01.13 - OE		02.34.13 - OE		05.00.13 - OE		01.00.13 - OE	
		BE-17-18	RE-17-18	BE-17-18	RE-17-18	BE-17-18	RE-17-18	BE-17-18	RE-17-18	BE-17-18	RE-17-18	BE-17-18	RE-17-18	BE-17-18	RE-17-18	BE-17-18	RE-17-18
1	PCP Dte.	1850	3535	900	1490	850	950	1500	2750	0	0	0	0	300	300	2200	2700
2	EA Dte./PCP Dte.	0	0	0	0	0	0	0	0	0	0	500	500	0	0	0	0
3	R&I Section	0	0	700	700	100	100	300	300	0	0	0	0	0	0	800	600
4	Estt.VIII Section (uniform for MTS & canteen staff)	0	0	800	800	0	0	0	0	0	0	0	0	0	0	0	0
7	O&M Section	200	300	75	100	0	0	0	0	0	0	0	0	0	0	0	0
8	Vigilance Section	0	0	50	100	0	0	0	0	0	0	0	0	0	0	0	0
9	Dy. Director (Publication)	0	0	0	0	0	0	400	400	400	400	0	0	0	0	0	0
10	Dy. Director (Lib. & Infor. Bureau)	100	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	DDO-I, CWC ( IT Return)	400	400	0	0	0	0	200	100	0	0	0	0	0	0	300	45
12	DDO-II, CWC (Conveyance)	400	400	0	0	0	0	200	300	0	0	0	0	0	0	500	200
13	Director (PA-North)	0	0	150	200	0	0	0	0	0	0	0	0	0	0	0	0
14	Director (ISM)	0	0	0	0	0	0	0	0	0	0	0	0	100	100	0	0
15	Hindi Section	150	300	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	SSDO	0	0	0	0	0	0	300	300	0	0	0	0	0	0	0	0
17	Narmada Design Cell	0	0	0	0	0	0	300	300	0	0	0	0	0	0	0	0
18	Koteshwar	0	0	0	0	0	0	100	100	0	0	0	0	0	0	0	0
19	Tehri	0	0	0	0	0	0	100	100	0	0	0	0	0	0	0	0
20	Director (E.M.)	0	0	0	0	50	50	0	0	0	0	0	0	0	0	0	0
21	PCP (News Paper & Telephone Bill)	300	1200	0	0	200	200	0	0	0	0	0	0	0	0	300	700
22	Budget Section	1025	0	1100	0	100	0	800	0	0	0	0	0	0	0	1025	0
	Total:	4425	6335	3775	3390	1300	1300	4200	4650	400	400	500	500	400	400	5125	4245

Revised Estimates 2017-18ANNEXURE - BFUNDS AVAILABLE FOR EXPENDITURE DURING 2017-18 LOCATED AT CWC(HQ)NON SCHEMES

(Rs. in thousands)

<u>M.H. 2701 - Major &amp; Medium Irrigation</u>				
DETAILED SUB-HEAD OF ACCOUNTS			BE 17-18	RE 17-18
	DDO-II, CWC, New Delhi			
80.001	<i>Direction &amp; Admn.</i>			
	01.00.16	Publication (for DD, Pub.,CWC)	700	700
	01.00.20	OAE		
		i) Estt-VIII Section (for Canteen Bills)	600	850
		ii) Estt.VIII (for Office Council Meeting)	50	50
		Total(OAE)	650	900
	01.00.28	Prof. Services (for Legal Charges)	1500	1500
	01.00.33	Subsidies [for Recreation Club (All games)]	125	125
		<b>Grand Total (D&amp;A)</b>	<b>2975</b>	<b>3225</b>
80.002	<i>Data Collection</i>			
	01.00.14	RRT (Budget Section)	1825	3100
	01.00.20	OAE		
		i) Estt-VIII Section (for Canteen Bills)	1105	1105
		ii) Welfare Officer, CWC (for Cultural Activities)	35	40
		iii) O&M Section, CWC (for Workshop)	50	50
		Total(OAE)	1190	1195
	01.00.27	Minor Works		
		i) SDO(HQ)	800	8510
		ii) DD(Publication)	200	200
		iii) DDO-II, CWC	0	0
		Total (Minor Works)	1000	8710
	01.00.30	Other Contractual Services	400	200
		<b>Grand Total (Data Collection)</b>	<b>4415</b>	<b>13205</b>
80.003	<i>Training</i>			
	01.00.20	OAE	400	450
	01.00.34	Scholarship/Stipend for Trainees	832	832
	01.00.50	Other Charges	274	274
		<b>Grand Total (Training)</b>	<b>1506</b>	<b>1556</b>

DETAILED SUB-HEAD OF ACCOUNTS			BE 17-18	RE 17-18
<b>80.006</b>	<b>Consultancy</b>			
	01.00.16	Publication (Printing of Bhagirath)	600	600
	01.00.27	Minor Works (for PCP Dte.)	200	200
	01.00.50	Other Charges (for N.D.Cell)	100	100
		<b>Grand Total (Consultancy)</b>	<b>900</b>	<b>900</b>
<b>80.798</b>	<b>International Co-operation</b>			
01	Contribution to International Bodies			
	01.00.32	Contribution (for Training Dte.)	100	100
<b>80.800</b>	<b>Other Expenditure (Minor Head)</b>			
<b>01.04</b>	<b>Exhibition &amp; Trade Fair</b>			
	01.04.26	Advertising & Publicity	1000	1000
<b>02.09</b>	<b>Seminar &amp; Conference on Water Resources Development</b>			
	02.09.20	OAE (for Training Directorate)	50	50
		<b>Grand Total (M.H. 2701)</b>	<b>10946</b>	<b>20036</b>
<b><u>M.H. 2711 - Flood Control &amp; Drainage</u></b>				
<b>01.800</b>	<b>Other Expenditure (Minor Head)</b>			
01	<b>Flood Control</b>			
	01.00.27	Minor Works	4500	300
		<b>Grand Total (Flood Control)</b>	<b>4500</b>	<b>300</b>
		<b>Grand Total (M.H. 2711)</b>	<b>4500</b>	<b>300</b>
<b><u>M.H. 4701 - Capital Outlay on Medium Irrigation</u></b>				
<b>80.002</b>	<b>Data Collection</b>			
	01.00.51	Motor Vehicles (for Budget Section)	550	850
	01.00.52	M & E (for Budget Section)	900	850
		<b>Grand Total (Data Collection)</b>	<b>1450</b>	<b>1700</b>
<b>80.006</b>	<b>Consultancy</b>			
	01.00.52	M & E (for SSDO)	25	25
		<b>Grand Total (M.H. 4701)</b>	<b>1475</b>	<b>1725</b>
<b><u>M.H. 4711 - Capital Outlay on Flood Control Projects</u></b>				
<b>01.800</b>	<b>Other Expenditure (Minor Head)</b>			
01	<b>Flood Control</b>			
	01.00.51	Motor Vehicles	200	0
	01.00.52	M & E	1375	2040
		<b>Grand Total (Flood Control)</b>	<b>1575</b>	<b>2040</b>
		<b>Grand Total (M.H. 2701+2711+4701+4711)</b>	<b>18496</b>	<b>24101</b>

Revised Estimates 2017-18ALLOCATION OF FUNDS UNDER THE OBJECT HEAD "OFFICE EXPENSES" (SCHEMES) IN RESPECT OF CWC (HQ)

Rs. in thousands

SL. No.	Name of Dte./Section	<u>M.H. 2701 - M&amp;M</u>										<u>M.H. 2711 - FC&amp;D</u>			
		80.800-Other Exp., 11 - DWRIS		80.800-Other Exp., 17 - Dam Rehabilitation & Improvement Project				80.004 -Research, 05 - R&D Programmes		80.004 - Research, 05.05 - R&D in Apex Organisation		01.800-Other Exp., 29 - Flood Forecasting		01.800-Other Exp., 30 - RMBA	
		11.00.13-OE		17.01.13 - OE		17.02.13 - OE		05.01.13 - OE		05.05.13-OE		29.00.13 - OE		30.00.13 - OE	
		BE-17-18	RE-17-18	BE-17-18	RE-17-18	BE-17-18	RE-17-18	BE-17-18	RE-17-18	BE-17-18	RE-17-18	BE-17-18	RE-17-18	BE-17-18	RE-17-18
1	Mon-N Dte.	300	500	0	0	0	0	0	0	0	0	0	0	0	0
2	ISO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Coastal Erosion Dte.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Library & IB	1800	1800	0	0	0	0	0	0	0	0	0	0	0	0
5	SM Dte	4800	4800	0	0	0	0	0	0	0	0	0	0	0	0
6	Water Management Dte.	300	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Dam Safety (Reh.) Dte,	0	0	3200	5600	800	1400	0	0	0	0	0	0	0	0
8	Remote Sensing Dte.	1300	300	0	0	0	0	0	0	450	450	0	0	0	0
9	WS & RS Dte.	0	0	0	0	0	0	0	0	120	425	0	0	0	0
10	PCP Dte. (RMCD)	1020	1280	0	0	0	0	0	0	0	0	4500	4500	0	0
11	PCP (News Paper & Telephone Bill)	0	0	0	0	0	0	0	0	0	0	3000	3000	0	0
12	RMCD	0	0	0	0	0	0	0	0	0	0	0	0	1400	1000
13	R & D Dte.	0	0	0	0	0	0	1000	1000	0	0	0	0	0	0
	Total:	9520	8680	3200	5600	800	1400	1000	1000	570	875	7500	7500	1400	1000

Revised Estimates 2017-18FUNDS AVAILABLE FOR EXPENDITURE DURING 2017-18 LOCATED AT CWC HQ

<u>SCHEMES</u>			(Rs. in Thousand)	
			BE 17-18	RE 17-18
<u>M.H. 2701 - Major &amp; Medium Irrigation</u>				
80.003.04	Human Resources Development/ Capacity Building			
04.01	National Water Academy			
	04.01.20	OAE	1397	2397
	04.01.27	Minor Works	200	0
		Grand Total (HRD/CB, NWA)	<b>1597</b>	<b>2397</b>
11	Development of Water Resources Information System			
	11.00.20	OAE (Remote Sensing Dte.)	100	0
	11.00.27	Minor Works		
		i) Mon-N	600	600
		ii) PCP	1760	3120
		iii) WM Dte.	500	0
		iv) Library	7520	7520
		v) SMD	9400	9400
		vi) Remote Sensing Dte.	2500	300
		Total (Minor Works)	<b>22280</b>	<b>20940</b>
	11.00.28	Professional Services		
		i) P&P Dte, New Delhi	6000	6700
		ii) Remote Sensing Dte.	4215	6100
		iii) Mon-N	0	0
		iv) DDO-II (for Legal Charges)	455	150
		v) SMD	0	2880
		Total (Professional Services)	10670	15830
		Total (DWRIS)	<b>32950</b>	<b>36770</b>
17	Dam Rehabilitation & Improvement Project			
17.01	EAP Component			
	17.01.20	OAE	800	800
	17.01.27	Minor Works	22400	30400
	17.01.28	Professional Services	381600	378400
		Total (External Support)	404800	409600
17.02	Programme Component			
	17.02.20	OAE	200	200
	17.02.27	Minor Works	5600	7600
	17.02.28	Professional Services	95400	94600
		Total (Domestic Support)	101200	102400
		Total (DRIP)	<b>506000</b>	<b>512000</b>
80.004	Research (Minor Head)			
05	Research & Development Programmes			
	Director (R&D), MoWR/ DDO-II, CWC			
	05.01.32	Contributions (R&D Dte.)	1200	2000
05.04	Evaluation/Benchmark Studies			
	05.04.11	DTE (R&D Dte.)	0	0
	05.04.28	Professional Services (R&D Dte.)	7000	7200
		Grand Total (R&D Programmes)	<b>8200</b>	<b>9200</b>

05.05	<i>Research &amp; Development in Apex Organisation</i>			
	05.05.27	Minor Works (Remote Sensing Dte.)	500	500
	05.05.28	Professional Services		
		i) WS&RS Dte.	900	900
		ii) Remote Sensing Dte.	0	0
		iii) Morphology Dte.	9100	33100
		Total (Prof. Services)	10000	34000
		Total (R&D in Apex Organisation)	<b>10500</b>	<b>34500</b>
		<b>Total (M.H. 2701)</b>	<b>559247</b>	<b>594867</b>
<b><i>M.H. 2711 - Flood Control &amp; Drainage</i></b>				
29	<i>Flood Forecasting</i>			
	29.00.27	Minor Works (for PCP)	10000	10000
		<b>Total (M.H. 2711)</b>	<b>10000</b>	<b>10000</b>
<b><i>M.H. 4701 - Capital Outlay on Medium Irrigation</i></b>				
80.003.01	<i>Human Resources Development/ Capacity Building</i>			
01.01	<i>National Water Academy</i>			
	01.01.52	M&E	500	500
03	<i>Research &amp; Development Programme</i>			
03.05	<i>Research &amp; Development Programme in Appex Organisation</i>			
	03.05.52	M&E (Remote Sensing)	800	800
06	<i>Development of Water Resources Information System</i>			
	06.00.51	Motor Vehicles		
		i) PCP	650	0
		ii) RMCD	2600	0
		Total (Motor Vehicles)	<b>3250</b>	<b>0</b>
	06.00.52	Machinery & Equipment		
		i) Remote Sensing Dte.	58440	0
		ii) Mon-N	200	300
		iii) PCP	40	0
		iv) SMD	10000	10000
		v) WM Dte.	500	0
		Total (M&E)	<b>69180</b>	<b>10300</b>
07	<i>Dam Rehabilitation &amp; Improvement Project</i>			
07.01	<i>EAP Component</i>			
	07.01.52	M&E	800	2400
07.02	<i>Programme Component</i>			
	07.02.52	M&E	200	600
		Total (DRIP)	<b>1000</b>	<b>3000</b>
		<b>Total (M.H. 4701)</b>	<b>74730</b>	<b>14600</b>
<b><i>M.H. 4711 - Capital Outlay on Flood Control Projects</i></b>				
07	<i>Infrastructure Development</i>			
	07.00.53	Major Works		
		i) RMCD [Funds for DDO, CWC]	0	0
		ii) PCP [Funds for DDO, CWC]	150980	145264
		Total (ID)	<b>150980</b>	<b>145264</b>
29	<i>Flood Forecasting</i>			
	29.00.51	Motor Vehicles (PCP)	1300	0
	29.00.52	M&E ( PCP)	1480	1360
		<b>Total (Flood Forecasting)</b>	<b>2780</b>	<b>1360</b>
		<b>Grand Total (2701+2711+4701+4711)</b>	<b>797737</b>	<b>766091</b>