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BY SPEED POST
MOST IMMEDIATE

No. 1/12/2015-Bud./195
Government of India
Ministry of Water Resources,
River Development & Ganga Rejuvenation
(Budget Section)

New Delhi, dated the September 2, 2015

To,

1. The Accounts Officer, CWC, Sewa Bhawan, R.K. Puram, New Delhi.
2. Director (R&D), Central Water Commission, R.K. Puram, New Delhi
3. Director (NMCG), MoWR, RD & GR, CGO Complex, Lodhi Road, New Delhi
4. Finance & Accounts Officer, CGWB, NH-4, Faridabad (Haryana).
5. The Director, CWPRS, Khadakwasla, Pune,
6. The Director, CSMRS, Hauz Khas, New Delhi,
7. The General Manager, FBP, Murshidabad, West Bengal,
8. The Director, GFCC, Sinchai Bhawan, Patna (Bihar),
9. Registrar, RBWT, East Block No. 7, R.K. Puram, New Delhi
10. Administrative Officer, KWDT, Trikoot-1, 3rd Floor, Bhikaji Cama Place, New Delhi.
11. Registrar, CWDT, Janpath Bhawan, Janpath, New Delhi
12. Director, NWDA, 18-20 Community Centre, Saket, New Delhi
13. Pay & Accounts Officer, MoWR, Shastri Bhawan, New Delhi
14. Registrar, MWDT, 5th Floor, Janpath Bhawan, New Delhi
15. Registrar, VWDT, Mohan Singh Place, Baba Kharak Singh Marg, New Delhi

Sub: Schedules to be included in the Detailed Demands for Grants (2016-17) of Ministry of Water Resources, River Development & Ganga Rejuvenation – request for information.

Sir/Madam

I am directed to forward herewith the format of schedules 'Appendix-IX-A to IX-L, Appendix-X-A and X-F' for furnishing information in respect of your organization for inclusion in the Detailed Demands for Grants (2016-17) of the Ministry of Water Resources, River Development & Ganga Rejuvenation. It is requested that the requisite information may be furnished to the Budget Section of this Ministry **in the prescribed format by September 30, 2015 positively.** In case no information is available in respect of any Appendix, 'Nil' information may be furnished for the same.

Yours faithfully,



(Y. P. Yadav)

Under Secretary(Budget)

Tel. No. 2371 1486

Contd..... 2/-

473 / 12/11/2015
14.9.15

14/9/15

APPENDIX-IX-A
[See paragraph 8.6(i)]

DETAILED DEMAND FOR GRANTS
2016-17 DEMAND NO. 107

प्रस्तावना का अनुमानित क्षमता और उसके लिए प्रावधान
Estimated strength of Establishment and Provisions therefor

पहली मार्च को क्षमता
Strength as on 1st March

हजार रुपये में
(In thousands of Rupees)

प्रावधान / Grade Pay	श्रेणी / Non-Gaz.	2015			2016 में			2017 में			वित्तविक	बजट	संशोधित	बजट
		स्थिति / Status of Post held	नियमित Regular	अस्थायी Temp.	अधक Adhoc	कुल संख्या Total No. of posts	कार्यवाही कर्यवाहियों की संख्या No. of emp- loyees in sanctioned strength	अनुमानित 2016-Estimated sanctioned strength	कार्यवाही कर्यवाहियों की संख्या No. of emp- loyees in sanctioned strength	अनुमानित 2017-Estimated sanctioned strength	2014-15	2015-16	2015-16	2015-16
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
सचिवालय (a) Officers 90000(fixed), Cab. Sec. 80000 (fixed), Apex Scale 75500-(Annual increment @3%),-80000, HAG+Scale PB-4: 37400-67000+12000 PB-4: 37400-67000+10000 PB-4: 37400-67000+8900 PB-4: 37400-67000+8700 PB-3: 15600-39100+7600 PB-3: 15600-39100+6600 PB-3: 15600-39100+5400 PB-2: 9300-34800+4800 PB-2: 9300-34800+4600 PB-2: 9300-34800+4200 Total														

APPENDIX – IX-B

DETAILED DEMANDS FOR GRANTS

[See paragraph 3.2.10& 8.6(ii)]

2016-2017

Project-wise provision for expenditure on externally aided projects in the Central Plan

Major Head etc	Name of the project	Actuals 2014-2015		Revised Estimates 2015-2016		Budget Estimates 2016-2017	
		Budget Support	Of which external aid through Budget	Budget Support	Of which external aid through Budget	Budget Support	Of which external aid through Budget
1	2	3	4	5	6	7	8
Total							

APPENDIX-IX-C

DETAILED DEMANDS FOR GRANTS

[See paragraph 8.6(iii)]

2016-2017

Statement showing broad details of Non-Plan Expenditure provisions costing Rs. 25 lakh and above in BE 2016-2017

Sl. No.	Demand No. and sub-head	Brief particulars of the scheme	Provision in BE 2016-2017

APPENDIX-IX-D

DETAILED DEMANDS FOR GRANTS

[See paragraph 8.6(iv)]

2016-2017

Details of provisions in BE 2016-2017 for payments of grants-in-aid to non-Government bodies

Grant No.	Sl. No.	Organisation receiving assistance	Broad purpose of assistance	Whether recurring/non-recurring	Whether Plan/Non-Plan	Provision in BE 2016-2017	Remarks/Out-standing U.C.
1	2	3	4	5	6	7	8

APPENDIX-IX-E

DETAILED DEMANDS FOR GRANTS

[See paragraph 8.6(v)]

2016-2017

Works Annexure - Details of individual works costing Rs. 5 crore or above

Particulars of the work	Estimated cost of the work	Actual expenditure to the end of 2014-2015	Probable expenditure during 2015-2016	Total of Columns 3 & 4	Provision in Budget 2016-2017
1	2	3	4	5	6

N.B. Works costing less than Rs. 5 crore should be shown in a single entry in lump.

APPENDIX-IX-F

DETAILED DEMANDS FOR GRANTS

[See paragraph 8.6(vi)]

2016-2017

Statement showing revised cost Estimates of Projects of Public Sector Undertakings and Departmental Undertakings

(A) Public Sector Undertakings

(Figures in columns (3) and (5) ₹ in crores)

Undertaking	Project	Sanctioned		Revised		Reasons
		Cost	Year	Cost	Year	
1	2	3	4	5	6	7

(B) Departmental Undertakings

(Figures in columns (3) and (5) in ₹ in crores)

Undertaking	Project	Sanctioned		Revised		Reasons
		Cost	Year	Cost	Year	
1	2	3	4	5	6	7

APPENDIX-IX-G

DETAILED DEMANDS FOR GRANTS

[See paragraph 8.6(vii)]

2016-2017

Particulars of Government property of value exceeding Rupees five lakhs proposed to be transferred/gifted to non-Government bodies in 2016-2017

Serial No.	Details of property proposed to be transferred or gifted	Book value	To whom proposed to be transferred or gifted	Purpose of transfer or gift	Remarks
1	2	3	4	5	6

APPENDIX-IX-H

DETAILED DEMANDS FOR GRANTS

[See paragraph 8.6(viii)]

2016-2017

Statement showing contributions to International Bodies provided for in the Budget Estimates for 2016-17

Name of the organisation	Nature and purpose of contribution	Actuals 2014-2015	Budget 2015-2016	Revised 2015-2016	Budget 2016-2017
1	2	3	4	5	6

Note: The total number of items in the statement and the total of the amounts in columns 3 & 6 should also be worked out and shown in the statement.

APPENDIX-IX-I

DETAILED DEMANDS FOR GRANTS

[See paragraph 8.6(ix)]

2016-2017

Statement showing Guarantees given by the Central Government and outstanding as on 31st March 2015.

Sl. No.	Name of the institution for whom guarantee has been given	Nature and extent of guarantee (with No. & date of the sanction in the case of new items)	Rate of interest involved, if any (percent per annum)	Maximum amount of guarantee for which Government have entered into agreement	Sums guaranteed and outstanding as on 31.3.2015	Whether any securities are pledged to Government as a set-off against the guarantee	Payments, if any, made by Government in pursuance of the guarantee	Remarks
1	2	3	4	5	6	7	8	9

(₹ in lakhs)

Note: 1. Amount of guarantee should be in Rupees and not in foreign currency.
2. The total number of items in the statement and the total of the amounts in columns 5 & 6 should also be worked out and shown in the statement.

APPENDIX-IX-J

DETAILED DEMANDS FOR GRANTS

[See paragraph 8.6(x)]

2016-2017

Statement showing Grants-in-aid exceeding Rs. 5 lakh (recurring) or Rs. 10 lakh (non-recurring) sanctioned to private institutions/organisations/individuals during the year 2014-2015

Name of the institution/organisation/individual	Ministry/Department giving the grant	Recurring	Non-recurring	Purpose of the grant	Remarks/Out-standing U.C.
1	2	3	4	5	6

(₹ in thousands)

Note: The total number of items in the statement and the total of the amounts in columns 3 & 4 should also be worked out and shown in the statement.

APPENDIX-IX-K

[See paragraph 8.6(xi)]

Statement showing the source of funds for grantee bodies receiving grants of over Rs.10 lakh per year from Consolidated Fund of India

Sl No.	Name of the institution/organisation/individual	Ministry/Department giving the grant		Actuals of releases during 2014-15 from the Consolidated Fund of India	Grants from Consolidated Fund of India as per BE 2015-16	Grants from Consolidated Fund of India as per BE 2014-15	Grants received from other sources 2014-15		Remarks/Out-standing U.C.
		Public	Private				Domestic	External/Foreign	
1	2	3	4	5	6	7	9	10	

APPENDIX- IX-L

[See paragraph 3.6.1(A)]

STATEMENT SHOWING DETAILS OF EXPENDITURE UNDER PLAN

Name of Ministry/Department

Sl. No.	Name of Programme/Scheme	Existing Funding pattern	Actual 2012-13	Actual 2013-14	Actual 2014-15	Expenditure as on 31-08-2015
	EAP component					

APPENDIX-X-A

DETAILED DEMANDS FOR GRANTS

[See paragraphs 7 & 10.1(i)]

2016-2017

Particulars of "New Service/New Instrument of Service" for which provision is made in the Budget Estimates 2016-2017

Serial No.	Demand Number and Major Head/sub-head	Provision in Budget Estimates 2016-2017	Remarks*
1	2	3	4

* 'Remarks' column should clearly bring out the purpose and objective and financial implications of the provision in question. In the case of public sector undertakings/private companies, provisions for loan and investment should be shown separately and the latest paid up capital of the public sector undertakings/private companies should also be indicated.

To

No.
Shri Amit Bansal,
Under Secretary (Budget), Ministry of Finance,
Department of Economic Affairs, R. No. 221-A,
North Block, New Delhi.

Ministry/Department of

For Financial Adviser
Date
Telephone No.

APPENDIX-X-D

[See paragraph 10.1(iv)]

Statement showing Internal and Extra Budgetary Resources of public enterprises

EXPENDITURE BUDGET Vol. I
2016-2017

(₹ in crores)

Name of the Enterprise	Actual 2014-2015	Revised Estimates 2015-2016					Budget Estimates 2016-2017				
		Internal resources	Bonds Debentures	E.C.B. Suppliers credit	Others	Total	Internal resources	Bonds Debentures	E.C.B. Suppliers credit	Others	Total
1.											
2.											
3.											
4.											

APPENDIX-X-E

[See paragraph 10.1(v)]

Statement showing provisions in the Budget for Central and Centrally sponsored Plan scheme

EXPENDITURE BUDGET Vol. I
2016-2017

(₹ in crores)

Scheme, etc.	Major Head	Actual 2014-2015	B.E. 2015-2016	R.E. 2015-2016	B.E. 2016-2017
Central Plan					
1.					
2.					
3.					
4.					
Centrally Sponsored Plan					
1.					
2.					
3.					
4.					

Forwarded to:

For Financial Adviser

Shri Anil Kumar Jha, Under Secretary (Budget), Ministry of Finance, Department of Economic Affairs, Budget Division, Room No.237, North Block, New Delhi.

Schemes, etc., for which provisions in BE 2016-2017 is Rs.10 crore and above should be listed distinctly while other schemes/programmes, etc., merged under as a residuary item in the respective category, namely, Central Plan and Centrally Sponsored Plan.

APPENDIX-X-F

[See paragraph 10.1(vi)]

EXPENDITURE BUDGET Vol. I
2016-2017

Ministry/Department of

Estimated strength of Establishment and provisions therefor.

Strength as on 1st March

(₹ in crores)

Actual	Estimated		Actuals 2014-2015			RE 2015-2016			BE 2016-2017			
	2015	2016	2017	Pay	Allowances (other than travel expenses)	Travel expenses	Pay	Allowances (other than travel expenses)	Travel expenses	Pay	Allowances (other than travel expenses)	Travel expenses

To

Shri Amit Bansal,
Under Secretary (Budget), Ministry of Finance,
Department of Economic Affairs, Room No. 221-A,
North Block, New Delhi.

For Financial Adviser
Date
Telephone No.

Notes:

(i) The information in respect of estimated strength of Establishment must be duly got verified and authenticated by a designated officer not below the rank of Deputy Secretary/Director in the Ministry/Department before it is furnished to the Ministry of Finance, Budget Division.

(ii) Wherever there are large variations (Say, 5% or more), in the establishment strength or the related provisions for pay and allowances with reference to the previous year, or the projections made for the next year, this may invariably be explained in brief.