

No. 1/17/2012-Bud(Pt-I)/20
Government of India
Ministry of Water Resources

184h
New Delhi, the January , 2013

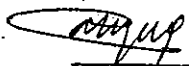
Office Memorandum

Sub: Submission of information in connection with Budget Circular 2013-14 :- reg.

The undersigned is directed to refer to Budget Circular 2013-14 and to request to provide the following information in the prescribed format in respect of the schemes monitored by your wing, for onward transmission to MoF, as soon as the Plan allocations for 2013-14 are finalized:

- (i) Allocations under the object head 'Grants-in-aid Salaries' [para 10.1(iii) of Budget Circular 2013-14 (copy enclosed)]
- (ii) Allocations under the object head 'Grants-in-aid for creation of Capital Assets' [para 11.8 of Budget Circular 2013-14 (copy enclosed)].

Encl: As above


(Vijay Srivastava)
Under Secretary (Budget)
Tele:2371 9302

To
JS(A&PP)/Commr(Ganga)/Commr(B&B)/Commr(PR)/Commr(CAD&WM)/Director
(PP), MoWR.

9.2 Further, in respect of each Demand for Grants, Monthly Expenditure Plan (separately for Plan and Non-Plan Expenditure)(MEP) would be worked out and included as an annex to Detailed Demand for Grants in respect of the said Demand for Grant vide O.M. dated 30.7.2012 (Annex- J(III))

9.3 It is advised that Monthly Expenditure Plan [MEP] may be drawn up keeping in view the extra guidelines relating to release of funds, including those prescribed in Ministry of Finance, Department Expenditure's O.M. F. No. 7(3)/E-Coord/2006 dated August 8, 2006 (Annex-K).

10. MATERIAL FOR STATEMENTS TO BE APPENDED TO DEMANDS FOR GRANT: EXPENDITURE BUDGET Vol.1

10.1 As soon as SBE (Final) is forwarded to Budget Division, Ministries/Departments should arrange to furnish the following statements to Budget Division:-

- (i) Statement showing "New Service"/"New Instrument of Service" for which provision made in BE 2013-2014 (Appendix X-A).
- (ii) Statement showing provision for externally aided projects in Central Plan (Appendix X-B).
- (iii) From the financial year 2011-12, a new Object Head 'Grants-in-aid-Salaries' has been opened and a separate Statement Annex 7A in Expenditure Budget Volume 1 has been added from Budget 2012-13 which shows budget provisions of the Ministries/Departments under the Object Head 'Grants-in-aid-Salaries'. Ministries/Departments are requested to scrutinize carefully the information in respect of Annexure 7-A before furnishing it to Ministry of Finance. The estimates should be prepared in the proper format (Appendix X-C) and the amounts so indicated against the Organizations/Institutes, etc. should correspond with the provisions made in the Detailed Demands for Grants.
- (iv) Statement showing resources of public enterprises, etc. information to be given enterprise wise in the form in Appendix X-D. The internal and extra budgetary resources of the public enterprises to be shown in RE 2012-2013 should be as agreed to by the Plan Finance Division of this Ministry while the IEBR for 2013-2014 should be as per the financing pattern approved by the Planning Commission and shown as such in the 'Plan Allocation Statement' from the Planning Commission referred to in paragraph 3.8 above.
- (v) Statement (Appendix X-E) showing provisions in the Budget for Central and Centrally sponsored Plan schemes. In this statement all Plan schemes for which the provision in the next Budget is ₹ 10 crores and above are to be shown distinctly and all other schemes, etc. merged under 'Other schemes/ programmes, etc.' The information to be given separately for Central Plan and Centrally sponsored Plan.
- (vi) Statement (Appendix X-F) showing the estimated strength of 'Establishment' and provisions therefor. Information in respect of estimated strength of Establishment in the Appendix X-E of the Budget Circular 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, with a footnote that the information has been verified by the designated officer.
Further, 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.
- (vii) Summary Statement (Appendix X-G) showing contributions to international bodies. In this statement items for which the provision in BE 2012-2013 is ₹ 5 lakh or more are to be shown distinctly; items of less than ₹ 5 lakh are to be bunched and, shown as 'Others'. See also instructions at para 8.6 (viii) above.
- (viii) Summary Statement showing grants-in-aid to private institutions/organisations/individuals (Appendix X-H).

31
APPENDIX X-C

Expenditure Budget Volume-I
2013-14

(See Paragraph 10.1 (iii))

BUDGET PROVISIONS UNDER GRANTS-IN-AID-SALARIES

Demand No.....

Name of the Ministry/Department.....

(₹ in Crore)

Name of Organisation/Institute	BE 2012-13			RE 2012-13			BE 2013-14		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
1.									
2.									
3.									

Ministry/Department of

For Financial Adviser.....

Date.....

Telephone No.....

To

Smt. Chandra Katyal,

Section Officer (NS-I)

Budget Division, Department of Economic Affairs,

Ministry of Finance.

Room No. 239-A, North Block, New Delhi

- iii) While reporting Non-Tax revenue arrears in Appendix X-L, information particularly relating to guarantee fee arrears may be reconciled with the information given in Appendix X-J. Similar consistency needs to be ensured in relation to financial assets and interest receipts to the extent these are relevant.
- iv) Threshold limit of ₹ 0.02 crore for inclusion of assets in Appendix M(I) may reckon with details as entered in the Register of Fixed assets in "Form GFR - 40" prescribed under Rule 190(2)(i) of the General Financial Rules, 2005.
- v) Variations, if any, with last year's reported information on any of the above statements, may be duly explained in appropriate footnotes.
- vi) The statements duly signed by the competent authority (with telephone number) may be forwarded to this department.

11.6 Direct transfers of Central Assistance to States/District level Autonomous Bodies. Statement (Appendix X-N) which has been circulated vide this Ministry's D.O. F.No. 2(43)-B (CDN)/2004 dated 21.1.2005 (Annex-N) showing Direct transfers of Central Assistance to States/District level Autonomous Bodies. The information in the statement should show major head wise plan allocations to be released directly to State and district level autonomous bodies in 2013-14. The statement has to be forwarded along with the Plan SBEs 2013-14. While forwarding the statement, it may be ensured that amounts provided under the Major Heads '3601', '3602', '7601' & '7602' are excluded from this statement as such provisions are made for being released to the State Governments direct and not to State/District level Autonomous Bodies.

11.7 "Statement No.19 Externally Aided Projects under Central and State Plan - From the financial year 2012-13, the Statement No.19 has been revised. Part-I of the Statement shows Externally Aided Projects under Central Plan where inflows during 2012-13 are ₹ 100 crore or more. Part-II(i) will show the amount of Additional Central Assistance (ACA) to States for Externally Aided Projects (EAP). Part-II(ii) shows the details of major Externally Aided Projects of ₹100 crore and above under State Plan. The details of these projects including both Central And State Sector are to be provided by the CAAA/Ministries/Departments in the revised Statement at Appendix-X-O. The required information is to be furnished to Budget Division- CDN Section by the CAAA in Part I and Part II(ii)] by 31.1.2013 and by PF-I Division, Department of Expenditure in Part II(i)] by 5.2.2013."

11.8 From the financial year 2009-10 a new Object head 'Grants for creation of Capital assets' has been opened and a separate Statement as Annex 6 of Expenditure Budget Volume 1 has been added w.e.f from Budget 2011-12. The Statement shows '**BUDGET PROVISIONS UNDER THE OBJECT HEAD GRANTS FOR CREATION OF CAPITAL ASSETS**'. For the above estimates relating to Annex 6 of the Expenditure Budget Volume-1, all Ministries and Departments are required to carefully scrutinize their Detailed Demands for Grants to identify such schemes/programmes for making realistic budget provisions. The provisions should not be made in a mechanical manner across the schemes/programmes. The estimates should be prepared in the format (**Appendix X-R**) and the amounts so indicated against schemes/programmes should correspond with the provisions made in the Detailed Demands for Grants.

GENERAL

12.1 While the estimates to be furnished by the various organisations/units etc. to the Ministries/ Departments will be in thousands of rupees, the Statement to be furnished in the SBE and other Statements to be forwarded to the Budget Division should be suitably rounded to crores of rupees with two decimal places for each major head. The break up of the provision for schemes included under a major head should also be suitably rounded so as to work up to the total in respect of each major head in crores of rupees with two decimal places. Similarly, the provisions under the various detailed heads in the Detailed Demands for Grants should also be suitably rounded so that the total under each major head included in that demand is in crores of rupees with two decimal places. It should, however, be ensured that in the amount so rounded off, there is no inflation in the total fund requirements.

12.2 The estimates of revenue receipts, capital receipts and public account transactions should reach the Budget Division by due dates, which are recapitulated in the table below:

APPENDIX X-R

Expenditure Budget Volume-I
2013-14

(See Paragraph 11.8)

BUDGET PROVISIONS UNDER THE OBJECT HEAD GRANTS FOR CREATION OF CAPITAL ASSETS

Demand No.....

Name of the Ministry/Department.....

(₹ in Crore)

Name of the Scheme	BE 2012-13			RE 2012-13			BE 2013-14		
	Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total

Ministry/Department of

For Financial Adviser....

Date.....

Telephone No.....

To

Shri K.S. Panchpal,

Under Secretary (Report)

Ministry of Finance, Department of Economic Affairs,

Room No. 237, North Block, New Delhi