

No. 1/17/2013-Bud./564
Government of India
Ministry of Water Resources

New Delhi, dated February 20, 2014

To

The Principal Accounts Officer,
Ministry of Water Resources,
Shastri Bhawan, New Delhi.

Sub: Unit-wise ceilings of Plan & Non-Plan expenditure in RE 2013-14 of Ministry of Water Resources (Demand No. 104).

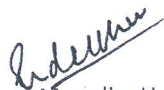
Sir,

I am directed to enclose herewith the unit-wise ceilings of R.E. 2013-14(Plan & Non-Plan) in respect of Ministry of Water Resources (Demand No.104) (17 pages). It is to be noted that the above ceilings do not per se' authorize any re-appropriation or supplementary grant. In case, any expenditure incurred is over and above the sanctioned R.E. 2013-14, the concerned D.D.O. and P.A.O. will be held responsible.

It is also requested not to allow the booking of expenditure under the heads, (with *** marks) where re-appropriation orders have not been issued, over and above the authorized ceiling {viz. (BE 13-14) + (amount already augmented by way of re-appropriation, if any)} till the re-appropriation order to augment funds is issued by Budget section, MoWR.

Yours faithfully,

Encl: As above (17 pages)


(Sudershan Mendiratta)
Under Secretary (Budget)
Tele:2371 9302

Copy for information and necessary action to:-

- (i) JS(A)/JS(PP), MoWR
- (ii) Advisor(NWM)/Commr(B&B)/Commr(Ganga)/Comr(SPR)/Commr(Pen.Riv)/Commr(Indus)/CA/
Director(GW)/Director(PP)/Sr.JC(BM)/Director(IEC)/Director(R&D)/Sr.JC(PP)/Chairman(CWC)/
Chairman(CGWB)/DS(ID)/DS(Admin/HRD)/DS(GA)/US(E-II)/ Advisor(ISO),CWC/GM(FBP)/SO(Coord)/
SO(Cash)/Director(NIH)/Director(CWPRS)/Director(CSMRS)/Registrar(RWDT)/Registrar(CWDT)/
Registrar(KWDT)/Registrar(VWDT)/Registrar(MWDT)/Secretary(SCCAC)/Secretary(UYRB)/
Secretary(BCB)/CE(NWA), MoWR (Only the relevant portion of the enclosures i.e. in r/o schemes
monitored by your wing only is enclosed herewith)
- (iii) PAO(MoWR)/PAO(CWC)/PAO(CGWB)/PAO(FBP)/PAO(CWPRS)/PAO(CSMRS), MoWR.
- (iv) IFD, MoWR.

Copy TO:

SO(E-Gov), with a request to place the enclosures on the website of MoWR under circulars of Finance Section.

Head of Account		BE 2013-14		RE 2013-14	
		Plan	Non-Plan	Plan	Non-Plan
	Revenue Section				
3451	Secretariat-Economic Services				
	(Major Head)				
00.090	Secretariat (Minor Head)				
16	Ministry of Water Resources				
16 01 01	Salaries	0	320000	0	287500
16 01 02	Wages	0	400	0	100
16 01 03	Overtime Allowance	0	550	0	500
16.01.06	Medical Treatment ***	0	4900	0	6300
16.01.11	Domestic Travel Expenses ***	0	6200	0	10980
16 01 12	Foreign Travel Expenses	0	5000	0	5000
16.01.13	Office Expenses ***	0	19500	0	19700
16.01.16	Publications ***	0	2500	0	2600
16 01 20	Other Administrative Expenses	0	12700	0	51400
16 01 28	Professional Services	0	11700	0	135300
16.01.50	Other Charges	0	30	0	20
Total	Ministry of Water Resources	0	384080	0	519600
*** Expenditure should be restricted at the [(BE 13-14) + (additional fund already augmented, if any)] level till re-appropriation order for further augmentation of fund is issued.					
Total	Secretariat	0	384080	0	519600
00.092	Other Offices (Minor Head)				
02	The Ravi-Beas Waters Tribunal				
02 00 01	Salaries	0	4300	0	3500
02 00 02	Wages	0	0	0	0
02 00 03	Overtime Allowance	0	5	0	3
02 00 06	Medical Treatment	0	50	0	42
02 00 11	Domestic Travel Expenses	0	60	0	30
02 00 13	Office Expenses	0	350	0	320
02 00 20	Other Administrative Expenses	0	5	0	5
Total	Ravi Beas Waters Tribunal	0	4770	0	3900
06	The Cauvery Water Disputes Tribunal				
06 00 01	Salaries	0	20000	0	13350
06 00 02	Wages ***	0	100	0	115
06 00 03	Overtime Allowance	0	10	0	10
06 00 06	Medical Treatment	0	250	0	90
06 00 11	Domestic Travel Expenses	0	150	0	100
06 00 13	Office Expenses	0	1800	0	1500
06 00 16	Publications	0	100	0	18
06 00 20	Other Administrative Expenses	0	15	0	15
06 00 28	Professional Services	0	25	0	2
Total	The Cauvery Water Disputes Tribunal	0	22450	0	15200
*** Expenditure should be restricted at the [(BE 13-14) + (additional fund already augmented, if any)] level till re-appropriation order for further augmentation of fund is issued.					
09	Krishna Water Disputes Tribunal				
09 00 01	Salaries	0	15000	0	15300
09 00 02	Wages	0	1300	0	2000
09 00 03	Overtime Allowance	0	0	0	0
09 00 06	Medical Treatment	0	90	0	90
09 00 11	Domestic Travel Expenses	0	500	0	1400
09 00 13	Office Expenses	0	2505	0	2465
09 00 16	Publications	0	100	0	30
09 00 20	Other Administrative Expenses	0	10	0	5
09 00 28	Professional Services	0	20	0	10
Total	Krishna Water Disputes Tribunal	0	19525	0	21300
12	Vansadhara Water Disputes Tribunal				
12 00 01	Salaries	0	22000	0	18350
12 00 02	Wages	0	1100	0	0
12 00 03	Overtime Allowance	0	10	0	3
12 00 06	Medical Treatment	0	200	0	10
12 00 11	Domestic Travel Expenses	0	300	0	2300
12 00 12	Foreign Travel Expenses	0	0	0	0
12 00 13	Office Expenses	0	18000	0	6750
12 00 16	Publications	0	200	0	50
12 00 20	Other Administrative Expenses	0	75	0	37
12 00 28	Professional Services	0	300	0	2500
Total	Vansadhara Water Disputes Tribunal	0	42185	0	30000

Head of Account		BE 2013-14		RE 2013-14	
		Plan	Non-Plan	Plan	Non-Plan
13	Mahadayi Water Disputes Tribunal	0	18000	0	13400
13 00 01	Salaries	0	1000	0	945
13 00 02	Wages	0	20	0	5
13 00 03	Overtime Allowance	0	200	0	50
13 00 06	Medical Treatment	0	220	0	1000
13 00 11	Domestic Travel Expenses	0	0	0	0
13 00 12	Foreign Travel Expenses	0	16000	0	7020
13 00 13	Office Expenses	0	200	0	50
13 00 16	Publications	0	50	0	30
13 00 20	Other Administrative Expenses	0	200	0	2700
13 00 28	Professional Services	0	35890	0	25200
Total	Mahadayi Water Disputes Tribunal				
		0	124820	0	95600
Total	Other Offices	0	508900	0	615200
Total	Major Head "3451"				
2552	North Eastern Areas (Major Head)				
00 442	General (Major & Medium Irrigation)				
	Other Expenditures				
05	Development of Water Resources				
	Information System			0	0
05 00 01	Salaries	1000	0	0	0
05 00 06	Medical Treatment	200	0	0	0
05 00 11	Domestic Travel Expenses	200	0	0	0
05 00 13	Office Expenses	200	0	200	0
05 00 27	Minor Works	12200	0	12200	0
05 00 31	Grants-in-aid - General	3500	0	400	0
05 00 51	Motor Vehicles	1000	0	0	0
05 00 52	Machinery & Equipments	1700	0	900	0
Total	Development of Water Resources	20000	0	13700	0
	Information System			13700	0
Total	General(Major & Medium Irrigation)	20000	0	13700	0
	Other Expenditures				
00.444	General (Major and Medium Irrigation)- Research				
01	Research and Development				
	Programme				
01.04	Research and Development in apex organizations				
01 04 11	Domestic Travel Expenses	1500	0	1500	0
01 04 28	Professional Services	1000	0	1000	0
01 04 31	Grants-in-aid - General	16000	0	16000	0
01 04 52	Machinery & Equipments	1500	0	1500	0
Total	Research and Development in apex organizations	20000	0	20000	0
Total	General (Major and Medium Irrigation)- Research	20000	0	20000	0
00.445	Ground Water-Investigation				
02	Ground Water Management and Regulation				
02 01	Domestic Support			10000	0
02 01 01	Salaries	10000	0	200	0
02 01 02	Wages	200	0	100	0
02 01 03	Overtime Allowance	100	0	1000	0
02 01 06	Medical Treatment	1000	0	20000	0
02 01 11	Domestic Travel Expenses	20000	0	0	0
02 01 12	Foreign Travel Expenses	0	0	15000	0
02 01 13	Office Expenses	15000	0	1700	0
02 01 14	Rent Rates and Taxes	1700	0	1000	0
02 01 16	Publications	1000	0	0	0
02 01 20	Other Administrative Expenses	0	0	20000	0
02 01 24	POI	20000	0	0	0
02 01 26	Advertising and Publicity	0	0	500	0
02 01 28	Professional Services	500	0	0	0
02 01 33	Subsidies	0	0	25000	0
02 01 43	Suspense	25000	0	0	0
02 01 50	Other Charges	0	0	5500	0
02 01 51	Motor Vehicles	5500	0	100000	0
02 01 52	Machinery & Equipments	100000	0	0	0

Head of Account		BE 2013-14		RE 2013-14	
		Plan	Non-Plan	Plan	Non-Plan
02 01 53	Major Works	200000	0	200000	0
02 01 64	Write off of losses	0	0	0	0
Total	Domestic Support	400000	0	400000	0
Total	Ground Water Management and Regulation	400000	0	400000	0
00.162	Flood Control -Other Expenditure				
06	Flood Forecasting				
06 00 11	Domestic Travel Expenses	2000	0	1000	0
06 00 13	Office Expenses	3000	0	1000	0
06 00 14	Rent Rates and Taxes	2000	0	800	0
06 00 27	Minor Works	140000	0	27000	0
06 00 51	Motor Vehicles	13000	0	11500	0
06 00 52	Machinery & Equipments	40000	0	700	0
Total	Flood Forecasting	200000	0	42000	0
07	River Basin Management				
07.01	Brahmaputra Board				
07 01 31	Grants-in aid - General	850000	0	722500	0
	Brahmaputra Board	850000	0	722500	0
Total	River Basin Management	850000	0	722500	0
Total	Flood Control -Other Expenditure	1050000	0	764500	0
Total	Provision for Projects/Schemes for the benefit of North Eastern Region & Sikkim	1490000	0	1198200	0
Total	Major Head "2552"	1490000	0	1198200	0
2701	Major & Medium Irrigation (Major Head)				
80	General (Sub Major Head)				
80.001	Direction & Administration (Minor Head)				
01	Central Water Commission				
01 00 01	Salaries	0	305000	0	280000
01 00 02	Wages	0	0	0	0
01 00 03	Overtime Allowance	0	40	0	35
01 00 06	Medical Treatment	0	3200	0	3135
01 00 11	Domestic Travel Expenses ***	0	2680	0	3000
01 00 13	Office Expenses	0	2520	0	2220
01 00 16	Publications	0	350	0	300
01 00 20	Other Administrative Expenses ***	0	100	0	110
01 00 28	Professional Services	0	160	0	150
01 00 33	Subsidies	0	50	0	50
Total	Central Water Commission	0	314100	0	289000
*** Expenditure should be restricted at the [(BE 13-14) + (additional fund already augmented, if any)] level till re-appropriation order for further augmentation of fund is issued.					
02	Human Resource Development/ Capacity Building				
02.01	Capacity Building Programme				
02 01 02	Wages	0	0	0	0
02 01 13	Office Expenses	0	0	0	0
02 01 20	Other Administrative Expenses	20000	0	0	0
02 01 27	Minor Works	0	0	0	0
02 01 28	Professional Services	0	0	0	0
02 01 31	Grants-in-aid - General	360000	0	0	0
02 01 50	Other Charges	0	0	0	0
Total	Capacity Building Programme	380000	0	0	0
Total	Human Resource Development/	380000	0	0	0
Total	Direction & Administration	380000	314100	0	289000
80.002	Data Collection (Minor Head)				
01	Central Water Commission				
01 00 01	Salaries	0	473500	0	416200
01 00 02	Wages	0	315	0	250
01 00 03	Overtime Allowance	0	35	0	35
01 00 06	Medical Treatment ***	0	5950	0	6390

Head of Account		BE 2013-14		RE 2013-14	
		Plan	Non-Plan	Plan	Non-Plan
01 00 11	Domestic Travel Expenses	0	8000	0	8000
01 00 13	Office Expenses	0	4800	0	4800
01 00 14	Rent, Rates and Taxes	0	2500	0	2370
01 00 20	Other Administrative Expenses	0	200	0	190
01 00 27	Minor Works	0	444860	0	377045
01 00 51	Motor Vehicles ***	0	9000	0	9400
01 00 52	Machinery & Equipments	0	1000	0	620
Total	Data Collection	0	950160	0	825300
*** Expenditure should be restricted at the [(BE 13-14) + (additional fund already augmented, if any)] level till re-appropriation order for further augmentation of fund is issued.					
80.003	Training (Minor Head)				
01	Central Water Commission				
01 00 01	Salaries	0	2400	0	1700
01 00 02	Wages	0	0	0	0
01 00 05	Medical Treatment	0	40	0	15
01 00 11	Domestic Travel Expenses	0	380	0	220
01 00 12	Foreign Travel Expenses	0	930	0	896
01 00 20	Other Administrative Expenses	0	100	0	61
01 00 24	Scholarship and Stipends ***	0	50	0	82
01 00 50	Other Charges	0	300	0	226
Total	Central Water Commission	0	4200	0	3200
*** Expenditure should be restricted at the [(BE 13-14) + (additional fund already augmented, if any)] level till re-appropriation order for further augmentation of fund is issued.					
04	Human Resource Development/ Capacity Building				
04.01	National Water Academy				
04 01 01	Salaries	18351	0	16600	0
04 01 03	Overtime Allowance	20	0	10	0
04 01 06	Medical Treatment	420	0	650	0
04 01 11	Domestic Travel Expenses	2320	0	1670	0
04 01 12	Foreign Travel Expenses	1500	0	0	0
04 01 13	Office Expenses	3530	0	3310	0
04 01 14	Rent Rates and Taxes	1	0	0	0
04 01 20	Other Administrative Expenses	4658	0	6500	0
04 01 27	Minor Works	13000	0	12900	0
04 01 28	Professional Services	200	0	0	0
04 01 51	Motor Vehicles	1000	0	860	0
04 01 52	Machinery & Equipments	2500	0	2500	0
04 01 53	Major Works	2500	0	0	0
Total	National Water Academy	50000	0	45000	0
Total	Training	50000	4200	45000	3200
80.004	Research (Minor Head)				
01	National Institute of Hydrology				
01.01	Head Quarters				
01 01 31	Grants-in-aid - General	0	96500	0	128000
Total	National Institute of Hydrology	0	96500	0	128000
03	Central Water and Power				
03.02	Research Station				
03.02	Head Quarters				
03 02 01	Salaries	0	480000	0	486000
03 02 03	Overtime Allowance ***	0	9	0	14
03 02 06	Medical Treatment ***	0	11000	0	12293
03 02 11	Domestic Travel Expenses	0	1050	0	1050
03 02 12	Foreign Travel Expenses	0	50	0	5
03 02 13	Office Expenses	0	1500	0	1500
03 02 14	Rent Rates and Taxes	0	20	0	5
03 02 16	Publications ***	0	800	0	1000
03 02 20	Other Administrative Expenses	0	50	0	40
03 02 26	Advertising and Publicity	0	100	0	90
03 02 27	Minor Works	0	9400	0	9800
03 02 31	Grants-in-aid - General	0	40	0	40
03 02 34	Scholarship and Stipends ***	0	600	0	1000
03 02 43	Suspense	0	1000	0	680
03 02 50	Other Charges	0	25	0	10
03 02 51	Motor Vehicles	0	180	0	168
03 02 52	Machinery & Equipments	0	166	0	100
03 02 64	Write off of Losses	0	10	0	5
Total	Head Quarters	0	506000	0	513800
Total	Central Water and Power	0	506000	0	513800

Head of Account		BE 2013-14		RE 2013-14	
		Plan	Non-Plan	Plan	Non-Plan
		(In Thousands of Rupees)			
	Research Station				
*** Expenditure should be restricted at the [(BE 13-14) + (additional fund already augmented, if any)] level till re-appropriation order for further augmentation of fund is issued.					
	04 Central Soil and Materials				
	Research Station				
04 03	Head Quarters				
04 03 01	Salaries	0	117000	0	91600
04 03 03	Overtime Allowance	0	20	0	20
04 03 06	Medical Treatment	0	700	0	700
04 03 11	Domestic Travel Expenses	0	300	0	270
04 03 13	Office Expenses	0	970	0	970
04 03 20	Other Administrative Expenses	0	200	0	80
04 03 27	Minor Works	0	500	0	500
04 03 51	Motor Vehicles	0	370	0	340
04 03 52	Machinery & Equipments	0	40	0	20
Total	Head Quarters	0	120100	0	94500
Total	Central Soil and Materials	0	120100	0	94500
	Research Station				
	05 Research and Development				
	Programmes				
05.01	Contributions/Grants				
05 01 13	Office Expenses	25	0	15	0
05 01 31	Grants in aid - General	143075	0	25985	0
05 01 32	Contributions	1500	0	1600	0
Total	Contributions/Grants	144600	0	27600	0
05.04	Evaluation/Bench Mark Studies				
05 04 11	Domestic Travel Expenses	100	0	0	0
05 04 28	Professional Services	35000	0	20280	0
05 04 31	Grants-in-aid - General	300	0	100	0
05 04 52	Machinery & Equipments	0	0	0	0
Total	Evaluation/Bench Mark Studies	35400	0	20380	0
05.05	Research and Development in apex organizations				
05 05 01	Salaries	53000	0	51000	0
05 05 03	Overtime Allowance	200	0	100	0
05 05 06	Medical Treatment	2225	0	2225	0
05 05 11	Domestic Travel Expenses	5400	0	4850	0
05 05 12	Foreign Travel Expenses	6000	0	400	0
05 05 13	Office Expenses	16800	0	17165	0
05 05 14	Rent, Rates and Taxes	1000	0	1180	0
05 05 20	Other Administrative Expenses	850	0	650	0
05 05 26	Advertising and Publicity	150	0	150	0
05 05 27	Minor Works	28675	0	34400	0
05 05 28	Professional Services	14300	0	500	0
05 05 31	Grants in-aid - General	84000	0	84000	0
05 05 51	Motor Vehicles	1000	0	1400	0
05 05 52	Machinery & Equipments	36400	0	34000	0
05 05 53	Major Works	50000	0	50000	0
Total	Research and Development in apex organizations	300000	0	282020	0
Total	Research and Development Programmes	480000	0	330000	0
	06 Central Water Commission				
06 00 01	Salaries	0	19000	0	19300
06 00 02	Wages	0	0	0	0
06 00 03	Overtime Allowance	0	7	0	5
06 00 06	Medical Treatment	0	173	0	65
06 00 11	Domestic Travel Expenses	0	100	0	20
06 00 13	Office Expenses	0	820	0	810
06 00 17	Banking Cash Transaction Tax	0	0	0	0
Total	Central Water Commission	0	20100	0	20200
	08 Hydrology Project				
08.01	External Support				
08 01 01	Salaries	900	0	900	0
08 01 06	Medical Treatment	0	0	0	0

Head of Account		BE 2013-14		RE 2013-14	
		Plan	Non-Plan	Plan	Non-Plan
08.01.11	Domestic Travel Expenses	2100	0	2471	0
08.01.12	Foreign Travel Expenses	8800	0	7000	0
08.01.13	Office Expenses	16357	0	15079	0
08.01.20	Other Administrative Expenses	1305	0	1800	0
08.01.27	Minor Works	3008	0	2250	0
08.01.28	Professional Services	232300	0	170750	0
08.01.31	Grants-in-aid - General	226700	0	209000	0
08.01.51	Motor Vehicles	1100	0	455	0
08.01.52	Machinery & Equipments	91400	0	45565	0
08.01.53	Major Works	60030	0	24630	0
Total	External Support	644000	0	479900	0
08.02	Domestic Support				
08.02.01	Salaries	300	0	300	0
08.02.11	Domestic Travel Expenses	700	0	824	0
08.02.13	Office Expenses	5453	0	4976	0
08.02.20	Other Administrative Expenses	435	0	0	0
08.02.27	Minor Works	342	0	250	0
08.02.31	Grants in-aid - General	42100	0	11000	0
08.02.53	Major Works	6670	0	2750	0
Total	Domestic Support	56000	0	20100	0
Total	Hydrology Project	700000	0	500000	0
Total	Research	1180000	742700	830000	756500
80.005	Survey & Investigation (Minor Head)				
03	Central Water Commission				
03.01	Field Units				
03.01.01	Salaries	0	75000	0	71700
03.01.03	Overtime Allowance	0	10	0	5
03.01.06	Medical Treatment	0	870	0	800
03.01.11	Domestic Travel Expenses ***	0	2400	0	2500
03.01.13	Office Expenses ***	0	2200	0	2500
03.01.14	Rent, Rates and Taxes	0	600	0	600
03.01.26	Advertising and Publicity ***	0	30	0	40
03.01.27	Minor Works	0	4359	0	4380
03.01.51	Motor Vehicles ***	0	5851	0	6820
03.01.52	Machinery & Equipments	0	80	0	55
Total	Central Water Commission	0	91400	0	89400
*** Expenditure should be restricted at the [(BE 13-14) + (additional fund already augmented, if any)] level till re-appropriation order for further augmentation of fund is issued.					
Total	Survey and Investigation	0	91400	0	89400
80.006	Consultancy (Minor Head)				
01	Central Water Commission				
01.00.01	Salaries	0	307500	0	277700
01.00.02	Wages	0	0	0	0
01.00.03	Overtime Allowance	0	10	0	10
01.00.06	Medical Treatment ***	0	2300	0	4780
01.00.11	Domestic Travel Expenses ***	0	2950	0	4050
01.00.13	Office Expenses	0	1900	0	1400
01.00.16	Publications	0	180	0	175
01.00.27	Minor Works	0	180	0	180
01.00.50	Other Charges	0	30	0	10
01.00.51	Motor Vehicles	0	200	0	175
01.00.52	Machinery & Equipments	0	50	0	20
Total	Central Water Commission	0	315300	0	288500
*** Expenditure should be restricted at the [(BE 13-14) + (additional fund already augmented, if any)] level till re-appropriation order for further augmentation of fund is issued.					
Total	Consultancy (Minor Head)	0	315300	0	288500
80.796	Tribal Sub-Plan				
15	Human Resource Development/				
	Capacity Building				
15.01	Information, Education and				
	Communication				
15.01.20	Other Administrative Expenses	15000	0	2000	0
15.01.26	Advertising and Publicity	15000	0	15000	0
Total	Information, Education and	30000	0	17000	0
	Communication				

Head of Account		BE 2013-14		RE 2013-14	
		Plan	Non-Plan	Plan	Non-Plan
15.02	Capacity Building Programme	0	0	0	0
15.02.20	Other Administrative Expenses	20000	0	0	0
15.02.31	Grants-in-aid - General	20000	0	0	0
Total	Capacity Building Programme				
Total	Human Resource Development/ Capacity Building	50000	0	17000	0
Total	Tribal Sub-Plan	50000	0	17000	0
80.797	Transfer of Fund to the Upper Yamuna River Board Reserve Fund/Deposit Account				
01	Upper Yamuna River Board				
01.01	Inter Account Transfer	0	14000	0	14000
01.01.62	Reserves	0	14000	0	14000
Total	Transfer of Fund to the Upper Yamuna River Board Reserve Fund/Deposit Account				
80.798	International Co-operation (Minor Head)				
01	Contribution to International Bodies	0	140	0	100
01.00.32	Contributions	0	140	0	100
Total	Contribution to International Bodies				
Total	International Co-operation	0	140	0	100
80.799	Suspense				
01	Implementation of National Water Mission				
01.00.43	Suspense	18700	0	0	0
Total	Implementation of National Water Mission	18700	0	0	0
Total	Suspense	18700	0	0	0
80.800	Other Expenditure (Minor Head)				
01	Other Schemes				
01.01	Sardar Sarovar Construction Advisory Committee				
01.01.01	Salaries	0	7500	0	6400
01.01.02	Wages	0	90	0	90
01.01.06	Medical Treatment	0	60	0	40
01.01.11	Domestic Travel Expenses	0	700	0	700
01.01.12	Foreign Travel Expenses	0	0	0	0
01.01.13	Office Expenses	0	400	0	400
01.01.16	Publications ***	0	50	0	70
01.01.20	Other Administrative Expenses	0	0	0	0
01.01.28	Professional Services	0	8800	0	7700
Total	Sardar Sarovar Construction Advisory Committee				
*** Expenditure should be restricted at the [(BE 13-14) + (additional fund already augmented, if any)] level till re-appropriation order for further augmentation of fund is issued.					
01.02	Bansagar Control Board				
01.02.01	Salaries	0	2115	0	2500
01.02.02	Wages	0	5	0	5
01.02.06	Medical Treatment	0	50	0	35
01.02.11	Domestic Travel Expenses ***	0	150	0	160
01.02.13	Office Expenses ***	0	180	0	200
Total	Bansagar Control Board				
*** Expenditure should be restricted at the [(BE 13-14) + (additional fund already augmented, if any)] level till re-appropriation order for further augmentation of fund is issued.					
01.04	Exhibition and Trade Fair				
01.04.26	Advertising and Publicity ***	0	1600	0	1700
Total	Exhibition and Trade Fair				
*** Expenditure should be restricted at the [(BE 13-14) + (additional fund already augmented, if any)] level till re-appropriation order for further augmentation of fund is issued.					
01.05	Upper Yamuna River Board				

Head of Account		BE 2013-14		RE 2013-14	
		Plan	Non-Plan	Plan	Non-Plan
01 05 01	Salaries	0	8270	0	8270
01 05 06	Medical Treatment	0	300	0	300
01 05 11	Domestic Travel Expenses	0	100	0	100
01 05 12	Foreign Travel Expenses	0	200	0	200
01 05 13	Office Expenses	0	3780	0	3780
01 05 16	Publications	0	100	0	100
01 05 20	Other Administrative Expenses	0	50	0	50
01 05 28	Professional Services	0	200	0	200
Total	Upper Yamuna River Board	0	13000	0	13000
Total	Other Schemes	0	25900	0	25300
02	Central Water Commission				
02.01	Modernisation of Equipment -				
	CWC Offset Press				
02 01 01	Salaries	0	2230	0	2350
02 01 02	Wages	0	0	0	0
02 01 06	Medical Treatment	0	50	0	25
02 01 11	Domestic Travel Expenses ***	0	20	0	25
02 01 13	Office Expenses	0	600	0	185
Total	Modernisation of Equipment -	0	2900	0	2585
	CWC Offset Press				
*** Expenditure should be restricted at the [(BE 13-14) + (additional fund already augmented, if any)] level till re-appropriation order for further augmentation of fund is issued.					
02 09	Seminars and Conferences on				
	Water Development				
02 09 20	Other Administrative Expenses	0	40	0	15
Total	Seminars and Conferences on	0	40	0	15
	Water Development				
02.34	Cell for Monitoring Externally				
	Aided Projects				
02 34 01	Salaries	0	12185	0	8050
02 34 06	Medical Treatment	0	50	0	50
02 34 11	Domestic Travel Expenses	0	125	0	100
02 34 13	Office Expenses	0	300	0	300
Total	Cell for Monitoring Externally	0	12660	0	8500
	Aided Projects				
Total	Central Water Commission	0	15600	0	11100
05	Water Planning Wing				
05 00 01	Salaries	0	19000	0	15600
05 00 02	Wages	0	0	0	0
05 00 03	Overtime Allowance	0	5	0	3
05 00 06	Medical Treatment	0	65	0	35
05 00 11	Domestic Travel Expenses	0	60	0	20
05 00 13	Office Expenses	0	170	0	142
Total	Water Planning Wing	0	19300	0	15800
06	Hydrological Observations in				
	Chenab Basin				
06 00 01	Salaries	0	7000	0	8100
06 00 03	Overtime Allowance	0	0	0	0
06 00 06	Medical Treatment ***	0	70	0	100
06 00 11	Domestic Travel Expenses ***	0	200	0	250
06 00 13	Office Expenses	0	220	0	220
06 00 14	Rent Rates and Taxes	0	60	0	40
06 00 27	Minor Works	0	15360	0	17395
06 00 51	Motor Vehicles ***	0	800	0	850
06 00 52	Machinery & Equipments	0	90	0	45
Total	Hydrological Observations in	0	23800	0	27000
	Chenab Basin				
*** Expenditure should be restricted at the [(BE 13-14) + (additional fund already augmented, if any)] level till re-appropriation order for further augmentation of fund is issued.					
11	Development of Water Resources				
	Information System				
11 00 01	Salaries	113100	0	96100	0
11 00 06	Medical Treatment	2600	0	2800	0

Head of Account	BE 2013-14		RE 2013-14	
	Plan	Non-Plan	Plan	Non-Plan
11 00 11	35700	0	12500	0
11 00 12	3200	0	0	0
11 00 13	32100	0	14800	0
11 00 14	4600	0	2800	0
11 00 20	7500	0	1000	0
11 00 20	547600	0	207600	0
11 00 27	275800	0	18100	0
11 00 28	37000	0	22400	0
11 00 51	319900	0	26500	0
11 00 52	1379100	0	404600	0
Total				
Information System				
12 Infrastructure Development				
12 00 13	17500	0	6000	0
12 00 27	1700	0	2200	0
12 00 52	6300	0	4800	0
Total	25500	0	13000	0
17 Dam Rehabilitation and Improvement Programme (DRIP)				
17.01 External Support				
17 01 11	3200	0	960	0
17 01 12	8480	0	0	0
17 01 13	2320	0	800	0
17 01 20	1920	0	600	0
17 01 20	43760	0	6960	0
17 01 27	227120	0	60680	0
17 01 28	2000	0	2000	0
17 01 52	288800	0	72000	0
Total				
17.02 Domestic Support				
17 02 11	800	0	240	0
17 02 12	2120	0	0	0
17 02 13	580	0	580	0
17 02 20	480	0	100	0
17 02 20	10940	0	1240	0
17 02 27	55780	0	15340	0
17 02 28	500	0	500	0
17 02 52	71200	0	18000	0
Total				
Total	360000	0	90000	0
18 Implementation of National Water Mission				
18 00 01	17000	0	4400	0
18 00 03	0	0	0	0
18 00 06	0	0	0	0
18 00 06	16900	0	500	0
18 00 11	10000	0	700	0
18 00 12	21400	0	500	0
18 00 13	5000	0	0	0
18 00 14	8000	0	300	0
18 00 16	58000	0	2000	0
18 00 20	20000	0	200	0
18 00 26	23000	0	700	0
18 00 27	350000	0	9600	0
18 00 28	10000	0	50	0
18 00 30	467000	0	0	0
18 00 31	0	0	0	0
18 00 36	25000	0	50	0
18 00 50	50000	0	1000	0
18 00 52	1081300	0	20000	0
Total				
19 Irrigation Management Programme				
19 00 28	25000	0	1000	0
19 00 31	375000	0	0	0
Total	400000	0	1000	0

Head of Account		BE 2013-14		RE 2013-14	
		Plan	Non-Plan	Plan	Non-Plan
20	Human Resource Development/ Capacity Building				
20.01	Information, Education and Communication				
20.01.13	Office Expenses	500	0	500	0
20.01.20	Other Administrative Expenses	5000	0	3500	0
20.01.26	Advertising and Publicity	324500	0	178625	0
20.01.28	Professional Services	25000	0	375	0
20.01.31	Grants-in-aid - General	15000	0	0	0
Total	Information, Education and Communication	370000	0	183000	0
Total	Human Resource Development/ Capacity Building	370000	0	183000	0
21	River Basin Management				
21.01	Re-Structuring of Central Water Commission				
21.01.11	Domestic Travel Expenses	15500	0	0	0
21.01.13	Office Expenses	20000	0	0	0
21.01.20	Other Administrative Expenses	13500	0	0	0
21.01.27	Minor Works	25000	0	0	0
21.01.52	Machinery & Equipments	16000	0	0	0
Total	Re-Structuring of Central Water Commission	90000	0	0	0
21.02	Investigation of Water Resources Development Schemes				
21.02.01	Salaries	10500	0	8950	0
21.02.03	Overtime Allowance	0	0	0	0
21.02.06	Medical Treatment	500	0	150	0
21.02.11	Domestic Travel Expenses	1000	0	1800	0
21.02.13	Office Expenses	1000	0	900	0
21.02.14	Rent, Rates and Taxes	250	0	320	0
21.02.27	Minor Works	234750	0	126490	0
21.02.31	Grants-in-aid - General	632000	0	498590	0
21.02.51	Motor Vehicles	9600	0	8800	0
21.02.52	Machinery & Equipments	10400	0	4000	0
Total	Investigation of Water Resources Development Schemes	900000	0	650000	0
21.03	River Basin Organization				
21.03.11	Domestic Travel Expenses	2500	0	0	0
21.03.13	Office Expenses	2500	0	0	0
21.03.27	Minor Works	2500	0	0	0
21.03.52	Machinery & Equipments	2500	0	0	0
Total	River Basin Organization	10000	0	0	0
Total	River Basin Management	1000000	0	650000	0
Total	Other Expenditure	4615900	84600	1361600	79200
Total	Major Head '2701'	6294600	2516600	2253600	2345200
2702	Minor Irrigation (Major Head)				
01	Surface Water (Sub Major Head)				
01.800	Other Expenditure (Minor Head)				
05	Development of Water Resources Information System				
05.00.31	Grants-in-aid - General	200	0	0	0
Total	Development of Water Resources Information System	200	0	0	0
Total	Surface Water	200	0	0	0
02	Ground Water (Sub Major Head)				
02.005	Investigation (Minor Head)				
01	Central Ground Water Board				
01.01	Head Quarters				
01.01.01	Salaries	0	1320000	0	1254730
01.01.02	Wages	0	75	0	30
01.01.03	Overtime Allowance	0	600	0	350
01.01.06	Medical Treatment **	0	10000	0	10200
01.01.11	Domestic Travel Expenses	0	10905	0	6795
01.01.12	Foreign Travel Expenses	0	30	0	15

Head of Account		BE 2013-14		RE 2013-14	
		Plan	Non-Plan	Plan	Non-Plan
01 01 13	Office Expenses	0	600	0	600
01 01 14	Rent, Rates and Taxes	0	250	0	100
01 01 16	Publications	0	200	0	100
01 01 20	Other Administrative Expenses	0	25	0	10
01 01 24	POI	0	200	0	170
01 01 26	Advertising and Publicity	0	50	0	30
01 01 28	Professional Services	0	50	0	10
01 01 50	Other Charges	0	25	0	10
01 01 51	Motor Vehicles	0	90	0	50
Total	Head Quarters	0	1343100	0	1273200
*** Expenditure should be restricted at the [(BE 13-14) + (additional fund already augmented, if any)] level till re-appropriation order for further augmentation of fund is issued.					
16	Ground Water Management and Regulation				
16.02	Domestic Support				
16 02 01	Salaries	240000	0	140000	0
16 02 02	Wages	3300	0	3500	0
16 02 03	Overtime Allowance	800	0	800	0
16 02 06	Medical Treatment	7000	0	14500	0
16 02 11	Domestic Travel Expenses	120000	0	93800	0
16 02 12	Foreign Travel Expenses	1000	0	1300	0
16 02 13	Office Expenses	80000	0	89000	0
16 02 14	Rent, Rates and Taxes	20800	0	21200	0
16 02 16	Publications	35000	0	20200	0
16 02 20	Other Administrative Expenses	11000	0	7500	0
16 02 24	POI	180000	0	119000	0
16 02 27	Minor Works	28000	0	22500	0
16 02 28	Professional Services	10000	0	5900	0
16 02 33	Subsidies	10	0	10	0
16 02 43	Suspense	150000	0	132000	0
16 02 50	Other Charges	1500	0	1500	0
16 02 51	Motor Vehicles	15500	0	8500	0
16 02 52	Machinery & Equipments	620000	0	53700	0
16 02 53	Major Works	80000	0	324090	0
16 02 64	Write off of losses	1000	0	1000	0
Total	Domestic Support	2325000	0	1060000	0
Total	Ground Water Management and Regulation	2325000	0	1060000	0
18	Human Resource Development/ Capacity Building				
18.01	Rajiv Gandhi National Training & Research Institute for Gr. Water				
18 01 01	Salaries	30000	0	22500	0
18 01 02	Wages	0	0	0	0
18 01 06	Medical Treatment	500	0	500	0
18 01 11	Domestic Travel Expenses	5000	0	7000	0
18 01 12	Foreign Travel Expenses	15000	0	0	0
18 01 13	Office Expenses	21500	0	21500	0
18 01 14	Rent, Rates and Taxes	1000	0	1500	0
18 01 16	Publications	100	0	100	0
18 01 24	POI	500	0	500	0
18 01 28	Professional Services	10000	0	12500	0
18 01 51	Motor Vehicles	200	0	200	0
18 01 52	Machinery & Equipments	6200	0	3700	0
Total	Rajiv Gandhi National Training & Research Institute for Gr. Water	90000	0	70000	0
Total	Human Resource Development/ Capacity Building	90000	0	70000	0
Total	Investigations	2415000	1343100	1130000	1273200
01.796	Tribal Sub-Plan				
16	Ground Water Management and Regulation				
02	Domestic Support				
16 02 01	Salaries	14000	0	10000	0
16 02 02	Wages	200	0	100	0
16 02 06	Medical Treatment	2500	0	2500	0
16 02 11	Domestic Travel Expenses	10000	0	6200	0
16 02 13	Office Expenses	15000	0	6000	0

Head of Account		BE 2013-14		RE 2013-14	
		Plan	Non-Plan	Plan	Non-Plan
16.02.14	Rent, Rates and Taxes	500	0	100	0
16.02.24	POI	15000	0	11000	0
16.02.27	Minor Works	0	0	0	0
16.02.28	Professional Services	500	0	100	0
16.02.43	Suspense	10000	0	5000	0
16.02.51	Motor Vehicles	5000	0	1000	0
16.02.52	Machinery & Equipments	2300	0	500	0
16.02.53	Major Works	70000	0	17500	0
Total	Domestic Support	145000	0	60000	0
Total	Ground Water Management and Regulation	145000	0	60000	0
Total	Ground Water	2560000	1343100	1190000	1273200
Total	Major Head '2702'	2560200	1343100	1190000	1273200
2711	Flood Control and Drainage (Major Head)				
01	Flood Control (Sub Major Head)				
01.800	Other Expenditure (Minor Head)				
01	Central Water Commission				
01.00.01	Salaries	0	320000	0	314800
01.00.02	Wages ***	0	170	0	200
01.00.03	Overtime Allowance	0	40	0	15
01.00.06	Medical Treatment	0	3250	0	2800
01.00.11	Domestic Travel Expenses	0	5440	0	5440
01.00.13	Office Expenses	0	5800	0	5800
01.00.14	Rent, Rates and Taxes	0	6000	0	5500
01.00.27	Minor Works	0	400000	0	383895
01.00.51	Motor Vehicles ***	0	5500	0	6500
01.00.52	Machinery & Equipments	0	950	0	950
Total	Central Water Commission	0	747150	0	725900
*** Expenditure should be restricted at the [(BE 13-14) + (additional fund already augmented, if any)] level till re-appropriation order for further augmentation of fund is issued.					
08	Payment to Govt. of Bhutan for Maintenance of Flood Forecasting & Warning Centres				
08.00.01	Salaries	0	10500	0	1500
08.00.06	Medical Treatment	0	50	0	30
08.00.11	Domestic Travel Expenses	0	150	0	100
08.00.13	Office Expenses	0	300	0	160
08.00.27	Minor Works	0	750	0	370
08.00.52	Machinery & Equipments	0	250	0	140
Total	Payment to Govt. of Bhutan for Maintenance of Flood Forecasting & Warning Centres	0	12000	0	2300
23	Strengthening & Modernisation of F. F. and Hydrological Observation Network in Brahmaputra and Barak Basin.				
23.00.01	Salaries	0	30000	0	26700
23.00.06	Medical Treatment	0	150	0	110
23.00.11	Domestic Travel Expenses	0	300	0	290
Total	Strengthening & Modernisation of F. F. and Hydrological Observation Network in Brahmaputra and Barak Basin.	0	30450	0	27100
29	Flood Forecasting				
29.00.01	Salaries	7500	0	3500	0
29.00.05	Medical Treatment	700	0	600	0
29.00.11	Domestic Travel Expenses	13000	0	11000	0
29.00.13	Office Expenses	12500	0	10600	0
29.00.14	Rent, Rates and Taxes	2500	0	2500	0
29.00.27	Minor Works	960000	0	150300	0
29.00.51	Motor Vehicles	21800	0	15600	0
29.00.52	Machinery & Equipments	262000	0	13900	0
Total	Flood Forecasting	1300000	0	208000	0

Head of Account		BE 2013-14		RE 2013-14	
		Plan	Non-Plan	Plan	Non-Plan
30	River Management Activities and Works related to Border Areas				
30 00 01	Salaries	111580	0	68240	0
30 00 03	Overtime Allowance	10	0	10	0
30 00 06	Medical Treatment	1100	0	750	0
30 00 11	Domestic Travel Expenses	8190	0	6450	0
30 00 12	Foreign Travel Expenses	5700	0	4020	0
30 00 13	Office Expenses	6480	0	3820	0
30 00 27	Minor Works	429360	0	63430	0
30 00 31	Grants-in-aid - General	0	0	0	0
30 00 32	Contributions	25000	0	20000	0
30 00 51	Motor Vehicles	2580	0	2100	0
30 00 52	Machinery & Equipments	20000	0	12880	0
Total	River Management Activities and Works related to Border Areas	610000	0	181700	0
31	River Basin Management				
31.01	Brahmaputra Board				
31 01 31	Grants-in-aid - General	150000	0	127500	0
Total	Brahmaputra Board	150000	0	127500	0
Total	River Basin Management	150000	0	127500	0
Total	Other Expenditure	2060000	789600	517200	755300
Total	Major Head '2711'	2060000	789600	517200	755300
3075	Other Transport Services (Major Head)				
01	River Training Works (Sub Major Head)				
01 201	Farakka Projects (Minor Head)				
01	Jangipur Barrage				
01 00 01	Salaries	0	12500	0	10700
01 00 06	Medical Treatment	0	320	0	195
01 00 11	Domestic Travel Expenses	0	60	0	60
01 00 13	Office Expenses	0	40	0	30
01 00 27	Minor Works	0	12220	0	10915
01 00 43	Suspense	0	360	0	300
01 00 52	Machinery & Equipments	0	466	0	400
Total	Jangipur Barrage	0	25966	0	22600
02	Feeder Canal				
02 00 01	Salaries	0	11500	0	10600
02 00 06	Medical Treatment	0	100	0	100
02 00 11	Domestic Travel Expenses	0	80	0	45
02 00 13	Office Expenses	0	30	0	25
02 00 27	Minor Works	0	48500	0	61125
02 00 52	Machinery & Equipments	0	10	0	5
Total	Feeder Canal	0	60220	0	71900
03	Farakka Barrage				
03 00 01	Salaries	0	138000	0	118000
03 00 03	Overtime Allowance	0	5	0	2
03 00 06	Medical Treatment	0	2500	0	2500
03 00 11	Domestic Travel Expenses	0	1085	0	1085
03 00 13	Office Expenses	0	800	0	600
03 00 14	Rent, Rates and Taxes	0	0	0	0
03 00 27	Minor Works	0	95075	0	82023
03 00 28	Professional Services	0	330379	0	220000
03 00 43	Suspense	0	1700	0	1700
03 00 50	Other Charges	0	100	0	90
03 00 52	Machinery & Equipments	0	3570	0	2600
Total	Farakka Barrage	0	573214	0	428600
Total	River Training Works	0	659400	0	523100
Total	Major Head '3075'	0	659400	0	523100
3601	Grants-in-aid to State Govts. (Major Head)				

Head of Account		BE 2013-14		RE 2013-14	
		Plan	Non-Plan	Plan	Non-Plan
01	Non-Plan Grants (Sub Major Head)				
01.752	Major Irrigation (Non-Commercial) Sutlej Yamuna Link Canal Project (Minor Head)				
01	Sutlej Yamuna Link Canal Project				
01 00 31	Grants-in-aid - General	0	57900	0	8000
Total	Sutlej Yamuna Link Canal Project	0	57900	0	8000
Total	Non-Plan Grants	0	57900	0	8000
02	Grants for State plan Schemes (Sub Major Head)				
02 101	Block Grants				
50	Bodwad Parisar Sinchan Yojana Project of Maharashtra				
50 00 35	Grants-in-aid for Capital creation of Assets	0	0	124000	0
Total	Bodwad Parisar Sinchan Yojana Project of Maharashtra	0	0	124000	0
Total	Grants for State plan Schemes	0	0	124000	0
03	Grants for Central Plan schemes (Sub Major Head)				
03.478	Surface Water - Other Grants				
03	Development of Water Resources Information System				
03 00 31	Grants-in-aid - General	100000	0	11600	0
Total	Development of Water Resources Information System	100000	0	11600	0
03.786	Flood Control-Other Grants (Minor Head)				
03	River Management Activities and Works related to Border Areas				
03 00 31	Grants-in-aid - General	640000	0	488300	0
Total	River Management Activities and Works related to Border Areas	640000	0	488300	0
Total	Flood Control-Other Grants	640000	0	488300	0
Total	Grants for Central Plan Schemes	740000	0	499900	0
Total	Major Head (3601)	740000	57900	623900	8000
3602	Grants-in-aid to Union Territory Governments (Major Head)				
03	Grants for Central Plan schemes (Sub Major Head)				
03.478	Surface Water - Other Grants				
02	Development of Water Resources Information System				
02 00 31	Grants-in-aid - General	700	0	100	0
Total	Development of Water Resources Information System	700	0	100	0
Total	Surface Water - Other Grants	700	0	100	0
Total	Major Head (3602)	700	0	100	0
Total	Revenue Section	13145500	5875500	5783000	5520000
	Charged	0	0	0	0
	Voted	13145500	5875500	5783000	5520000
	Capital Section				
4552	Capital Outlays on North Eastern Areas				
00.113	Capital Outlay for Flood Control Other Expenditure				
02	Infrastructure Development				
02.01	Building for Offices				
02 01 53	Major Works	10000	0	10000	0

Head of Account		BE 2013-14		RE 2013-14	
		Plan	Non-Plan	Plan	Non-Plan
Total	Infrastructure Development	10000	0	10000	0
Total	Major Head (4552)	10000	0	10000	0
4701	Capital Outlay on Major and Medium Irrigation (Major Head)				
80	General (Sub Major Head)				
80.800	Other Expenditure (Minor Head)				
03	Upper Yamuna River Board				
03.00.53	Major Works	0	1000	0	1000
Total	Upper Yamuna River Board	0	1000	0	1000
Total	Other Expenditure	0	1000	0	1000
Total	Major Head (4701)	0	1000	0	1000
4702	Capital Outlay on Minor Irrigation (Major Head)				
00.102	Ground Water (Minor Head)				
03	Infrastructure Development				
03.00.52	Machinery & Equipments	30000	0	5000	0
03.00.53	Major Works	250000	0	72000	0
Total	Infrastructure Development	280000	0	77000	0
Total	Ground Water	280000	0	77000	0
Total	Major Head (4702)	280000	0	77000	0
4711	Capital outlay on Flood Control Projects (Major Head)				
01	Flood Control (Sub Major Head)				
01.800	Other Expenditure (Minor Head)				
07	Infrastructure Development				
07.00.53	Major Works	184500	0	100000	0
Total	Infrastructure Development	184500	0	100000	0
Total	Flood Control	184500	0	100000	0
Total	Major Head (4711)	184500	0	100000	0
5075	Capital Outlay on other Transport Services (Major Head)				
01	River Training Works (Sub-Major Head)				
01.201	Farakka Projects (Minor Head)				
03	Farakka Barrage				
03.00.01	Salaries	70000	0	68534	0
03.00.03	Overtime Allowance	15	0	15	0
03.00.06	Medical Treatment	1500	0	1500	0
03.00.11	Domestic Travel Expenses	1800	0	1520	0
03.00.13	Office Expenses	2500	0	2500	0
03.00.20	Other Administrative Expenses	100	0	84	0
03.00.43	Suspense	10000	0	10000	0
03.00.50	Other Charges	10500	0	10500	0
	Charged	10000	0	10000	0
	Voted	500	0	500	0
03.00.53	Major Works	1403585	0	1055347	0
Total	Farakka Barrage	1500000	0	1150000	0
	Charged	10000	0	10000	0
	Voted	1490000	0	1140000	0
Total	Major Head (5075)	1500000	0	1150000	0
	Charged	10000	0	10000	0
	Voted	1490000	0	1140000	0
7601	Loans and Advances to State Governments (Major Head)				
01	Loans for Non-Plan Schemes (Sub Major Head)				
01.786	Flood Control - Other Loans (Minor Head)				
01	Special Loan assistance for emergent flood protection works				

Head of Account	BE 2013-14		RE 2013-14	
	Plan	Non-Plan	Plan	Non-Plan
	in the Eastern and Western Sectors			
01.00.55	0	30000	0	30000
	Loans and Advances			
	0	30000	0	30000
	<i>Charged</i>			
	0	0	0	0
	Voted			
	0	30000	0	30000
Total	Loans for Non-Plan Schemes			
	0	30000	0	30000
	<i>Charged</i>			
	0	0	0	0
	Voted			
	0	30000	0	30000
Total	Major Head (7601)			
	0	30000	0	30000
	<i>Charged</i>			
	0	0	0	0
	Voted			
	1974500	31000	1337000	31000
Total	Capital Section			
	10000	30000	10000	30000
	<i>Charged</i>			
	1964500	1000	1327000	1000
	Voted			
	15120000	5906500	7120000	5551000
	Grand Total			
	10000	30000	10000	30000
	<i>Charged</i>			
	15110000	5876500	7110000	5521000
	Voted			
	Recoveries			
2701	Major & Medium Irrigation			
	(Major Head)			
80	General (Sub Major Head)			
80.004	Research (Minor Head)			
	03 Central Water and Power			
	Research Station			
03.03	Other Recoveries			
	0	-62500	0	-62500
03.03.70	Deduct Recoveries			
03.05	Suspense			
	0	-2500	0	-2500
03.05.70	Deduct Recoveries			
	0	-65000	0	-65000
Total	Research			
80.005	Survey and Investigation			
	(Minor Head)			
	03 Central Water Commission			
03.02	Central Stores for Investigation			
	Projects - Suspense			
	0	-3000	0	-3000
03.02.70	Deduct Recoveries			
03.03	Remittance works carried out on			
	behalf of other Departments and			
	others			
	0	-28000	0	-28000
03.03.70	Deduct Recoveries			
	0	-31000	0	-31000
Total	Survey and Investigation			
80.006	Consultancy (Minor Head)			
	01 Central Water Commission			
01.00.70	Deduct Recoveries			
	0	-19000	0	-19000
Total	Consultancy			
80.902	Deduct amount met from			
	Reserve Fund-Upper Yamuna			
	River Board Fund			
	0	-13000	0	-13000
70	Deduct Recoveries			
80.911	Deduct Refunds (Minor Head)			
	0	0	0	0
00.00.70	Deduct Refunds			
	0	-128000	0	-128000
Total	Major Head (2701)			
2702	Minor Irrigation(Major Head)			
	02 Ground Water (Sub Major Head)			
02.005	Investigation(Minor Head)			
	17 Ground Water Management and			
	Regulation			
17.01	Issue to works and other credits			
	-110000	0	-110000	0
17.01.70	Deduct Recoveries			
	-110000	0	-110000	0
Total	Issue to works and other credits			
17.02	Other Suspense Charges			
	-10000	0	-10000	0
17.02.70	Deduct Recoveries			
	-10000	0	-10000	0
Total	Other Suspense Charges			

Head of Account		BE 2013-14		RE 2013-14	
		Plan	Non-Plan	Plan	Non-Plan
Total	Major Head (2702)	-120000	0	-120000	0
Total	Revenue Section	-120000	-128000	-120000	-128000
	<u>Capital Section</u>				
4701	Capital Outlay on Major and Medium Irrigaion (Major Head)				
80	General (Sub Major Head)				
80.800	Other Expenditure (Minor Head)				
03	Upper Yamuna River Board				
03 00 70	Deduct Recoveries	0	-1000	0	-1000
Total	Other Expenditure	0	-1000	0	-1000
Total	Major Head '4701'	0	-1000	0	-1000
5075	Capital Outlay on other Transport Services (Major Head)				
01	River Training Works (Sub-Major Head)				
01.201	Farakka Projects (Minor Head)				
01	Jangipur Barrage				
01 00 70	Deduct Recoveries	0	-400	0	-400
02	Feeder Canal				
02 00 70	Deduct Recoveries	0	-100	0	-100
03	Farakka Projects				
03 00 70	Deduct Recoveries	0	-11500	0	-11500
Total	Farakka Projects	0	-12000	0	-12000
Total	Major Head '5075'	0	-12000	0	-12000
Total	Capital Section	0	-13000	0	-13000
Total	Grand Total	-120000	-141000	-120000	-141000