

अति आवश्यक

भारत सरकार  
जल संसाधन नदी विकास गंगा और संरक्षण मंत्रालय  
बजट अनुभाग

श्रम शक्ति भवन, नई दिल्ली  
दिनांक: **15/09/2017**

कार्यालय ज्ञापन

**Subject: Proposals for RE 2017-18 and BE 2018-19 for Ministry of Water Resources, RD & GR – reg.**

The undersigned is directed to invite proposals for RE 2017-18 and BE 2018-19 with reference to Department of Economic Affairs' Budget Circular 2018-19 No. 2(30)-B(D)/2017 dated 13<sup>th</sup> September 2017. Detailed instructions may be downloaded from Department of Economic Affairs' website: <http://dea.gov.in/> and while furnishing detailed proposals, the instructions given therein may be kept in view.

2. There are various categories of information required at different stages of Budget formulation. At this stage following information is required **latest by 20<sup>th</sup> September 2017** for onward transmission of the same to Department of Economic Affairs, Ministry of Finance.

- i. Details of Pending UCs and Unspent Balances and Total Releases as per **Appendix – III**.
- ii. Actuals 2016-17, BE 2017-18 Actuals up to Sept. 2017 (*expected figures may be reflected at this stage, which will be restricted to outgoes reported by CA, MOWR, RD&GR at collation stage*), RE 2017-18 proposed, Additional RE 2017-18 sought over BE 2017-18, BE 2018-19 proposed, additional BE 2018-19 sought over BE 2017-18 as per **Appendix - IV**. Schemes should necessarily include the expenditure on pending liabilities and committed expenditure. Justification should clearly explain reasons for any significant increase in RE 2017-18 and BE 2018-19 over BE 2017-18. Net figures should be given and any expenditure being set off against receipts/ recovery should be separately mentioned below the table.
- iii. Estimates of Establishment & Other Central Expenditure as per **Appendix - V**. Total [Autonomous Bodies (AB)] should be match with G.Total in Appendix V-A. Total under Establishment exp. should be match with Total in Appendix V-B. Total under the Head Salary under Establishment Exp. above should match with Salary in Appendix V-B.
- iv. Grant in Aid - General, Grant in Aid for Creation of Capital Assets

and Grant in Aid Salary to Autonomous and Other Bodies as per **Appendix V-A.**

v. Details of Establishment Expenditure - Object Head wise as per **Appendix V-B.**

2. No Provision for vacant posts should be kept either in RE 2017-18 or BE 2018-19. If any provision is kept because of necessity, the details of such posts and provisions kept therefor along with justifications should be provided in a separate statement.


3. As per the FRBM act only 33% of the budgeted expenditure would be permissible in the last quarter of the financial year. Budget may be accordingly formulated taking into account above restriction. In addition, projections under MTEF may also be kept in perspective.

4. It has been seen in the past that there has been substantial variation in the Budget Estimates and Revised Estimates via-a-vis actual expenditure, which reflects that adequate care has not been taken in preparing the estimates. It is, therefore, to be ensured that the estimates are as realistic as possible.

5. The budget proposal, complete in all respects, should reach the Budget Section of the Ministry, duly vetted by concerned Wing Head, latest by 20<sup>th</sup> September 2017. The soft copy of the same may also be emailed to Budget Section's e-mail id: [budget-mowr@nic.in](mailto:budget-mowr@nic.in). Receipt of this letter may kindly be acknowledged.

*This issue with the approval of JS&FA.*

Encl: As above.

  
(विजय श्रीवास्तव)  
अवर सचिव (बजट )  
दूरभाषः. 23711486

To,  
All Wing Heads  
Ministry of Water Resources, RD & GR

copy to:  
All Division Heads  
Ministry of Water Resources, RD & GR

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Appendix III  
Pending UCs and Unspent Balances

(₹ in crore)

Name of Scheme/Item	As on 31st March 2017		As on 30 Sept 2017		
	Unspent Balances	Pending Ucs	Total releases in FY 2017	Unspent Balances	Pending Ucs
<b>Total</b>					

Appendix IV  
Estimates of Schemes

(₹ in crore)

Sl. No.	Name of Scheme	Actuals 2016-17	BE 2017-18	Actuals up to 9/2017	% w.r.t. BE 17-18	RE 17-18 prop. By Min/Dep	Addl. RE 17-18 sought over BE 17-18	RE 17-18 recom. By Budg. Div.	BE 18-19 prop. By Min/ Dep	Addl. BE 18-19 sought over BE 17-18	Remarks
	Centrally Sponsored Schemes (CSS)										
	1										
	2										
	Total (CSS)										
	Central Sector Schemes (CS)										
	1										
	2										
	Total (CS)										
	Total (CS + CSS)										

**Note:** List out schemes where cash additionality/ reappropriation has been made in 1st Supplementary (July/ Aug 2017) along with exact amounts  
 Estimates for each scheme may be mentioned separately  
 Scheme Description should be as per that used in Expenditure Budget 2017-18  
 Specific reasons for any increase should be mentioned  
 The schemes should necessarily include the expenditure on pending liabilities and committed expenditure  
 Justification should clearly explain reasons for any significant increase in RE 17-18 and BE 18-19 over BE 17-18  
 Net figures should be given and any expenditure being set-off against receipts/recovery should be separately mentioned below the table

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## Appendix V

Estimates of Establishment & Other Central Expenditure

(₹ in crore)

Sl. No.	Item	Actuals 2016-17	BE 2017-18	Actuals up to 9/2017	% w.r.t. BE 17-18	RE 17-18 prop. By Min/Dep	RE 17-18 recom. By Budg. Div.	BE 18-19 prop. By Min/ Dep	BE 18-19 recom by Budget Div	Remarks
1	<b>Establishment Exp.</b>									
1a	Salary									
1b	Non-Salary									
	<b>Total (Estt. Exp.)</b>									
2	<b>Other Central Exp</b>									
2a	Aut. Bodies (ABs)									
2a(i)	GIA General									
2a(ii)	GIA for Cap. Assets									
2a(iii)	GIA Salary									
	<b>Total (ABs)</b>									
2b	<b>Other than AB</b>									
	1									
	2									
	<b>Total (Other than AB)</b>									
	<b>Grand Total (1+2)</b>									

Total (AB) above should match with G Total in App V A

Total under Establishment Exp. above should match with Total in App V B

Total under the Head Salary under Establishment Exp. above should match with Salary in App V B



## Appendix V B

## Details of Establishment Expenditure - Object Head Wise

(₹ in crore)

Sl. No.	Object Head	Actual 2016-17	BE 2017-18	Actuals upto 9/17	Proposed RE 17-18	Proposed BE 18-19	Remarks
<b>Total</b>							

## Appendix VI

## Non-Tax Revenue:

(₹ in crore)

Receipt type	Actual 2016-17	BE 2017-18	Actuals upto 9/17	Proposed RE 17-18	Remarks
Dividends (separately for each PSU)					
Interest Receipts (separately for each PSU)					
Other receipts (for each type of receipt, indicate seperately)					