File No.G-20015/20/2020-BUDGET SECTION

TIME BOND RE-2020/BE-2021-22

G-20015/20/2020-BUDGET SECTION Government of India Central Water Commission (Budget Section)

Sewa Bhawan, R.K.Puram New Delhi-110066

Dated: 5th September, 2020

OFFICE MEMORANDUM

Subject: Revised Estimates - 2020-2021 and Budget Estimates - 2021-2022 - regarding

The proposal of Revised Estimates - 2020-2021 and Budget Estimates - 2021-2022 for Non **Scheme** from the Budget Section of CWC (HQ) is to be finalized. The necessary information about this should be filled in the attached annex and furnish to the Budget Section.

In case of the schemes, if the concerned Directorates have issued their own formats for RE-2020-2021 & BE- 2021-2022 Schemes, the requsite information may be sent to the concerned Directorates. Please give their duly signed proposal / input soft copy in their format to their respective e-mail IDs. The proposal of the Schemes should not be sent to the e-mail of the Budget Section, CWC (HQ) as it is dealing only with Non-Scheme.

The Non-Scheme proposal for RE-2020-2021 and BE-2021-2022 is to be sent to Budget Section, CWC (HO), 8th Floor (S), Sewa Bhawan, New Delhi in soft copy only duly signed. E-Mail ID is budget-cwc@gov.in and cwcbudget @ gmail.com.

It is kindly requested that the concerned officers may be advised to provide the information in the attached formate to Budget Section positively by 06/10/2020 morning.

This issued with the approval of Competent Authority.

Encl: As above

(Sham M. Kohade)

Under Secretary (Budget)

To

1. All Chief Engineers of CWC (Field Units).

2. All Superintending Engineers of CWC (Field Units).

Signature Not Medificators (Monitoring & Appraisal) of CWC (Field Units).

rector (A&C), National Water Academy, CWC, Khadakwasla, Pune.

ctor, River Data Directorate, CWC, W.B. 1, R.K. Puram, New Delhi.

Digitally signed by SH AMWC, New Delhi.

Executive Engineers of CWC (Field Units). KŎHAĎE

Date: 2020.10.05

File No.G-20015/20/2020-BUDGET SECTION

- 8. Senior Accounts Officer (Compilation), PAO, CWC, Sewa Bhawan, ND.
- 9. DDO-1 and DDO-2, CWC, New Delhi.
- 10. All others through CWC website.

Annex

RE Proposal for the FY-2020-2021 and BE-2021-2022 MH: Direction & Administration – (Non Scheme)

Demand No. 61

(Rupees in Thousands)

	SI. No.	Head	15 Digit Budget Head/PFMS Head of Account	2020-	Actual Exp 2019- 2020	Progressive Exp upto 31 August 2020	RE 2020- 2021	BE- 2021- 2022	Reasons for Variations in RE-2020-2021 and BE-2021- 2022
•									
•									
•									

Statement showing the estimate of expenditure under each of the Major Head to be included in SBE 2021-22

						(Rs. in crore)
S. No.	Name of Scheme	Major Head	Actual 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Budget Estimates 2021-22
1					vi –	
2						
Note:	1.The amount should be in	decimal places				

2. Where the amount is negligible a symbol should be provided in the appropriate column and the actual amount in thousands should be indicated at the end of the statement duly linked with the symbol.

Appendix I Budget and Expenditure Trends (See Para 1.2)

(₹ in crore)

Year		Revenue			Capital		Total			
	BE	RE	Actuals	BE	RE	Actuals	BE	RE	Actuals	
2015-16										
2016-17										
2017-18										
2018-19										
2019-20										

Note: All figures should be given in Rs. crore unless specifically mentioned

Net figures should be given and any expenditure being set-off against receipts/recovery should be seperately mentioned below the table

Appendix IA Projected Demand by Ministry/Department (See Para 1.2)

(₹ in crore)

Year	Rever	nue	Ca	apital	Total		
	BE	RE	BE	RE	BE	RE	
2020-21							
2021-22 (proposed by Ministry)							

Appendix II Quartely Expenditure Plan Progress (See Para 1.2)

(₹ in crore)

2020-21	As per QEP stipulated by MoF	Actuals	Actuals as % of QEP	If there is a breach in QEP, whether relaxation sought from Budget Division. If not, reasons therefor
1 st Quarter				
2 nd Quarter				
Total				

The latest approved QEP should be used while filling in the data

Appendix III Pending UCs and Unspent Balances (See Para 1.2)

(₹ in crore)

Name of Scheme/Item	As on 31st Ma	arch 2020	As on 30 Sept 2020					
	Unspent Balances	Pending Ucs	Total releases in FY 2019	Unspent Balances	Pending Ucs			
Total								

Appendix IV <u>Estimates of Schemes</u> (See Para 1.2)

(₹ in crore)

SI.	Name of Scheme	Actuals	BE	Actuals	% w.r.t.	RE 20-21	Addl. RE 20-21	RE 20-21	BE 21-22	Addl. BE 21-22	RE 21-22	Remarks
No.		2019-20	2020-21	up to	BE 20-21	prop. By	sought over	recom. By	prop. By	sought over	recom. By	
				9/2020		Min/Dep	BE 20-21	Budg. Div.	Min/Dep	BE 19-20	Budg. Div.	
	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 2020) along with exact amounts

Estimates for each scheme may be mentioned separetaly

Scheme Description should be as per that used in Expenditure Budget 2020-21

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 20-21 and BE 21-22 over BE 20-21

Net figures should be given and any expenditure being set-off against receipts/recovery should be seperately mentioned below the table

Appendix IV-A [See Paragraph 7.4]

ESTIMATES OF EXPENDITURE UNDER SCHEDULED CASTES SUB PLAN (MINOR HEAD 789)

(₹ in crore)

Name of the Scheme	Actuals 2019-20	Budget 2020-21	Actuals up to 9/2020	Revised 2020-21	Savings/Excess in RE over BE	Budget 2021-22

Appendix IV-B [See Paragraph 7.4]

ESTIMATES OF EXPENDITURE UNDER SCHEDULED TRIBE SUB PLAN (MINOR HEAD 796)

(₹ in crore)

Name of the Scheme	Actuals 2019-20	Budget 2020-21	Actuals up to 9/2020	Revised 2020-21	Savings/Excess in RE over BE	Budget 2021-22

Appendix V <u>Estimates of Establishment & Other Central Expenditure</u> (See Para 1.2)

SI. No.	Item	Actuals 2019-20	BE 2020-21	Actuals	% w.r.t. BE 20-21	RE 20-21 prop. By Min/Dep.	RE 20-21 recom. By	BE 21-22	BE 21-22 recom by	Remarks
NO.		2019-20	2020-21	up to 9/2020	BE 20-21	Бу Міп/Дер.	Budg. Div.	prop. By Min/Dep.	Budget Div.	
1	Establishment Exp.									
1a	Salary									
1b	Non-Salary									
	Total (Estt. Exp.)									
2	Other Central Exp									
2a	Aut. Bodies (ABs)									
2a(i)	GIA General									

(₹ in crore)

SI.	Item	Actuals	BE	Actuals	% w.r.t.	RE 20-21 prop.	RE 20-21	BE 21-22	BE 21-22	Remarks
No.		2019-20	2020-21	up to	BE 20-21	By Min/Dep.	recom. By	prop. By	recom by	
				9/2020			Budg. Div.	Min/Dep.	Budget Div.	
2a(ii)	GIA for Cap. Assets									
2a(iii)	GIA Salary									
	Total (ABs)									
2b	Other than AB									
	1									
	2									
	Total (Other than AB)									
	Grand Total (1+2)									

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-A Grant in Aid to Autonomous and other Bodies (See Para 1.2)

SI.No.	Name of		Gi	iA General	(A)			GiA for Crea	ation of Capita	al Assets (B)	ı	GiA for Salary (C)					
	AB/ Body	Actual	BE	Actual	RE	BE	Actual	BE	Actual	RE	BE	Actual	Total Salary in	BE	Actual	RE	BE
		2019-20	2020-21	upto	2020-21	2021-22	2019-20	2020-21	upto	2020-21	2021-22	2019-20	2019-20 as per	2020-21	upto	2020-21	2021-22
				09/20					09/20				a/cs of ABs		09/20		
Total																	
G Total																	
(A+B+C)																	

Appendix V B Details of Establishment Expenditure - Object Head Wise (See Para 1.2)

(₹ in crore)

SI. No.	Object Head	Actual 2018-19	BE 2019-20	Actuals upto 9/19	Proposed RE 19-20	Proposed BE 20-21	Remarks
Total							

Appendix VI Non-Tax Revenue: (See Para 1.2)

Receipt type	Actual 2019-20	BE 2020-21	Actuals upto 9/20	Proposed RE 20-21	Remarks
Dividends (separately for each PSU)					
Interest Receipts (separately for each PSU)					
Other receipts (for each type of receipt, indicate seperately)					

Appendix VI A List of User Charges levied by the Departments/Ministeries (See Para 1.2)

Title of	Services	Organistion /	Rate of	Date of	Fixation	Total Re	venue fro	m User	Competent	Period of	Cost of o	delivering that	particular	Whether	Whether the
the	for which	Deptt which	User	fixation	Done	C	Charges in		Authority	refixation	service		the cost of	transaction cost	
User	User	is collecting	Charge	of the	under				to refix the	of User		(if available)		collection	for the user is
Charge	Charge	this User	and unit of	rate of	which				User	Charge, if				is higher	higher than the
	is levied	Charge	collection	the	statute/				Charge	any				than	rate of User
				current	rule/Act/					specified				Revenue	Charge i.e.,
				User	order/OM					in order,				earned	whether the rate
				Charge						etc. given				(Y/N)	of user charge is
										Col.6					less than the
															cost of
															DD/RTGS etc.
															(Y/N)
1	2	3	4	5	6		7		8	9		10		11	12
						2017-	2018-	2019-			Salary	Office	Other		
						18	19	20			and	Expenses	Expenses		
											Emolum	(OE) of the	for		
											ents of	relevant	delivering		
											the staff	office for	the		
											involved	delivering	particular		
											in	particular	service		
											particular	service.			
											service				

Appendix VI B Pending Liabilities/Committed Expenditure of Ministries: (See Para 1.2)

(₹ in crore)

Scheme/ Item	Pending Liability upto 31 March 2020	BE 2020-21	Estimated Expenditure in 2020-21 (not including pending liability of previous year)	Remarks

Appendix VI C Details of Corpus Funds (See Para 1.4)

(₹ in crore)

SI.	Name of	Whether in	Accumulated	Actual Expenditure			Allocations	Expenditure	Reasons for
No.	Autonomous &	Public	Balances as				in BE	till 09/20	Creation of
	Other Body	Account	on 31.03.20				2020-21		Corpus
		(Y/N)							Fund
				2017-18	2018-19	2019-20			

Appendix VID Details of Procurement through GeM (See Para 2.16)

(₹ in crore)

Procurement through	Target of procurement	Actual procurement	Target of 2020-2021
GeM as % of total eligible	through GeM as % of	through GeM during	procurement through GeM as
procurement during	total eligible	2020-21	% of total eligible procurement
2019-20	procurement 2020-21	(Up to 30.9.2020)	2021-22
1	2	3	4

Note: Eligible procurement means all procurement excluding work contracts, tenders through Central Public Procurement Portal.

Appendix VII Name of the Company (See Para 1.2)

SI. No.	A. General Financial Parameters	2019-20
1	Total paid up share capital	
2	Paid-up equity share capital	
3	Reserves and Surplus	
(i)	As per balance sheet	
(ii)	Defined reserves (free reserves, share premium account and capital redemption account)	
4	Cash & Bank Balance	
5	Investment in mutual fund (if any)	
6	Income	
(i)	Revenue from Operation	
(ii)	Other Income	
(iii)	Total Income	
(iv)	Other Income as a % of Total Income	
7	Face value of share	
8	Market Value/Book Value of shares	
	B. Financial Parameters for Dividend Pay-out	
9	Net-Worth as per the Audited Accounts	
10	Net-Worth as per the Company Act	
11	PAT	
12	Borrowings	
(i)	Long-Term Borrowings	
(II)	Short-Term borrowings	
(iii)	Total Borrowings	
13	CAPEX as per the MoU target for 2018-19	
14	Leveraged Ratios	
(i)	Debt equity ratio as per the Audited Account	
(ii)	Debt equity ratio as per sector/industry benchmark	
(iii)	Debt equity ratio based on current market situation	
Minim	um dividend payment in terms of para 5.3 of the Capital Restructuring Guidelines dated	27.05.2016
15	30% of PAT	
16	5% of Net-Worth	
17	Higher of Column 15 or 16	
Maxim	um dividend payment In terms of para 5.3 of the capital Restructuring Guidelines dated	1 27.05.2016
18	Maximum dividend pay-out in terms of para 5.3 of the Guidelines	
19	Amount proposed	
20	Reasons for seeking exemptions	

APPENDIX-VIII

Expenditure

[See Para 5.7(i)] Statement showing amount of "charged "expenditure included in the Estimates

Ministry/Department
Name and title of the Demand

Demand No.

(₹in crore)

Serial	Name of Scheme	Major	Actual	Budget Estimates	Revised Estimates	Budget Estimates
Number		Head	2019-2020	2020-2021	2020-2021	2021-2022

Note: 1.The amount should be indicated in crore of rupees up to 2 decimal places and gross amounts of expenditure to be shown in Demands for Grants.

2. Where the amount is negligible a symbol should be provided in the appropriate column and the actual amount in thousands should be indicated at the end of the statement duly linked with the symbol.

To

Sh. Sanjay Rawat, Under Secretary (Demand), Ministry of Finance, Department of Economic Affairs, R.No.221-A, North Block, New Delhi. Signature Designation Date Telephone No.

relephone No.

APPENDIX-IX

Expenditure

[See paragraph 5.7(ii)] Statement showing the estimate of recoveries taken in reduction of expenditure Under each of the Major Head included in SBE

Ministry/Department
Name and title of the Demand

Demand No.

(₹in crore)

						(/
Serial	Name of Scheme	Major	Actual	Budget Estimates	Revised Estimates	Budget Estimates
Number		Head	2019-2020	2020-2021	2020-2021	2021-2022

Note: 1.The amount should be indicated in crore of	2. Where the amount is negligible a symbol should
rupees upto 2 decimal places	be provided in the appropriate column and the
	actual amount in thousands should be indicated at
	the end of the statement duly linked with the symbol

To Sh. Sanjay Rawat, Signature Under Secretary (Demand), Ministry of Finance, Department of Economic Affairs, Designation R. No. 221-A, North Block, New Delhi. Date Telephone No.

APPENDIX-X

Expenditure

[See paragraph 5.7(iii)] Statement showing equity and loan component of investments in Public Sector Enterprises

[Included in Section B of the SBE)

(₹in crore)

	Name of the P.S.E., etc.	Major Head	Actual 2019-2020	B.E. 2020-21	R.E. 2020-2021	B.E. 2021-2022
Examples						
1.	Cement Corporation of India	4854				
		6854				
		Total				
2.	Oil India Ltd.	4802				
•		6802				
		Total				

APPENDIX-XI

Expenditure

(See paragraph 5.8) Modifications to Statement of Budget Estimates(Final)

Ministry/Department
Name and title of the Demand

Demand No.

(₹in crore)

Serial Number	Name of Scheme	Major Head	Actual 2019-2020	Revised Estimates 2020-2021	Budget Estimates 2021-2022

- 1. Indicate the effect of change as (+).....or(-) in crore of rupees, immediately after this indicate in the next line the Major Head total in the individual column after effecting this change.
- 2. After all these changes give the summary of the final total as below:

(₹in crore)

		(
	Revised Estimates 2019-2020	Budget Estimates 2020-2021
Revenue		
Capital		
Total		

APPENDIX-XII

Expenditure

(See paragraph 9.3) Loans to Government Servants, etc. <u>Disbursements</u>

(₹ in crore)

Actuals 2017- 2018	Actuals 2018- 2019	Actuals 2019- 2020	2020-2021 (up to Sept. 2020)	Major Heads, sub-heads etc.	2020-2021		2021- 2022
					BE	RE	BE
				(i) House building advances			
				(ii) Advances for purchase of motor cars			
				(iii) Advances for purchase of other motor conveyances			
				(iv) Advances for purchase of other conveyances			
				(v) Advances for purchase of computers			
				(vi) Other Advances			
				Total			

Shri Gautam Palit, US (P&A), Ministry of Finance, Department of Economic Affairs, Room No. 237, North Block, New Delhi