

Budget Estimate : 2023-2024(Vote on Account)

G-20013/3/2024-BUDGET SECTION/I/169621/2024

Government of India
Central Water Commission
(Budget Section)Sewa Bhawan, R.K. Puram,
New Delhi- 110066
Date: 12th April, 2024

To,

Sr. Accounts Officer (Compilation)
Pay & Accounts Office,
Central Water Commission,
Sewa Bhawan, R.K. Puram
New Delhi - 110066**Subject: Distribution of Budget Estimate (Vote on Account) for the Financial Year 2024-2025 in respect of Direction & Administration under Non - Scheme reg.**

In concurrence of DoWR, RD & GR letter dated 12-03-2024, the Object head wise allocation of BE - 2023-24 - Vote on Account for FY - 2024-25 under Grant No. 62 in respect of Direction and Administration is enclosed as per the statement.

2. All field units as well as DDO-I & II at Hqrs. must ensure that the reconciliation between their figures and those booked by PAO, CWC is being done regularly and any discrepancy noticed may be corrected immediately.

3. Budget Section, CWC has allocated Object head wise distribution of BE - 2024-25 - Vote on Account for FY 2024-25 in respect of D&A - Non Scheme.

This issued with the approval of Competent Authority.

Encl: As above

O/C

Received
16/4/24

Yours faithfully

Signed by Saikat Biswas
Date: 15-04-2024 21:29:46

Reason: Approved

(Saikat Biswas)
Deputy Director
Budget Section, CWC

16/4/24

Copy to:-

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

2. All Superintending Engineers of CWC(Field Units).
3. PAO, CWC, New Delhi.
4. Principal Pay & Accounts Officer, MOWR, RD & GR, Shastri Bhawan, ND
5. All others through E-Office Notice Board.
6. All CDDOs are directed to use power of Decentralization that has been delegated to the concerned Chief Engineers for Internal Modifications among various offices under one DDO PFMS Code for a particular Object Head in D&A (Non-Scheme).

7. DDO-I, CWC, New - Delhi - R.K. Puroam. N

8. DDO-II, CWC, New - Delhi - R.K. Puroam.

Page 1 of 2
DETAILED STATEMENT IN R/o BUDGET ALLOCATED TO CWC UNDER NON SCHEME - VOTE ON ACCOUNT

(Rs. In Thousand)									
Scheme or Non-Scheme	Major Head	Major Head Description	Minor Head Description	Object Head	Object Head Description	15 Digit HOA/PFMS Code	BE 2024-2025	Allocated Vote on Account 2024-25 (5/12 of BE 2024-25)	
Non-Scheme	2701	Medium Irrigation	D&A	01	Salaries	270180001010001	2228110	928379	
				02	Wages	270180001010002	100	42	
				05	Rewards	270180001010005	30000	12500	
				06	Medical Treatment	270180001010006	56750	23646	
				07	Allowances	270180001010007	1105700	460708	
				08	LTC	270180001010008	35000	14583	
				09	Training Expenses	270180001010009	100	42	
				11	DTE	270180001010011	86600	36083	
				12	FTE	270180001010012	1550	646	
				13	OE	270180001010013	150000	62500	
				14	RRT	270180001010014	26000	10833	
				16	Printing and Publication	270180001010016	1000	417	
				19	Digital Equipment	270180001010019	1500	625	
				24	Fuels & Lubricants	270180001010024	10670	4446	
				26	Adv. & Publicity	270180001010026	1100	458	
				27	Minor C&E Works	270180001010027	38770	16154	
				28	Professional Services	270180001010028	17000	7083	
				32	Contributions	270180001010032	50	21	
				33	Subsidies	270180001010033	200	83	
				34	Scholarship & Stipends	270180001010034	100	42	
				49	ORE	270180001010049	2500	1042	
				Sub-total (D&A-Revenue)					
	4701	Capital Outlay on Medium Irrigation			52	Machinery & Equipments	470180001020052	3500	1458
					71	ICT Equipment	470180001020071	30000	12500
					72	Building and Structures	470180001020072	80000	33333
					73	Infrastructure Assets	470180001020073	6000	2500
					74	Furnitures and Fixtures	470180001020074	1000	417
					Sub-total (D&A-Capital)				
	Sub-total (D&A)							3913300	1630541
	2701	Medium Irrigation	Training (NWA)	06	Medical Treatment	270180003050006	700	292	
				09	Training Expenses	270180003050009	49000	20417	
				11	DTE	270180003050011	10000	4167	
				12	FTE	270180003050012	9000	3750	
				13	OE	270180003050013	30500	12708	
				19	Digital Equipment	270180003050019	4000	1667	
				21	Materials & Supplies	270180003050021	600	250	
24				Fuels & Lubricants	270180003050024	400	167		
27				Minor C&E Works	270180003050027	23000	9583		
28				PS	270180003050028	4000	1667		
29	Repair and Maintenance	270180003050029	1400	583					

Scheme or Non-Scheme	Major Head	Major Head Description	Minor Head Description	Object Head	Object Head Description	15 Digit HOA/PFMS Code	BE 2024-2025	Allocated Vote on Account 2024-25 (5/12 of BE 2024-25)
				39	Bank and Agency Charges	270180003050039	100	42
				Sub-total (Training-Revenue)			132700	55293
	4701	Capital Outlay on Medium Irrigation		51	Motor Vehicles	470180003020051	3500	1458
				52	Machinery & Equipments	470180003020052	1000	417
				71	ICT Equipment	470180003020071	1500	625
				72	Building and Structures	470180003020072	1000	417
				73	Infrastructure Assets	470180003020073	0	0
				77	Other Fixed Assets	470180003020077	300	125
				Sub-total (Training-Capital)			7300	3042
				Sub-total (Training)			140000	58335
	3451	Secretariate-Eco- Services	Secretariate	26	Adv. & Publicity	345100090160126	0	0
				13	Office Expenses	345100090160113	0	0
				13	Office Expenses	345100092160113	0	0
					Sub-total (Secretariate-)		0	0
	Total (Non-Scheme-Revenue)						3925500	1635626
	Total (Non-Scheme-Capital)						127800	53250
	Total (Non-Scheme)						4053300	1688876

IMMEDIATE

F.No.2(27)-B(D)/2023

Ministry of Finance
Department of Economic affairs
(Budget Division)

North Block, New Delhi
the 16th February, 2024

OFFICE MEMORANDUM

Subject: Notification of the Appropriation (Vote on Account) Act, 2024 – reg.

The undersigned is directed to state that the Parliament has passed the 'Vote on account' for 2024-2025 and the connected Appropriation Bill has been assented to by the President on 15th February, 2024. The corresponding Act has been published in the Gazette of India, Extraordinary, Part II, Section I, dated 15th February, 2024 as Act No.9 of 2024 by Ministry of Law & Justice.

2. While utilizing the funds provided under the above Act, it may be ensured that no expenditure on a "New Service" is incurred until the Demands for the whole year are voted by Parliament and the related Appropriation Bill is assented to by the President.


(Sanjay Singh)

Under Secretary to the Govt. of India

Tel: 011-2309 3937

Email: sanjay.singh72@nic.in

To,

1. Financial adviser (s) of All Ministries/Departments
2. Chief Controller of Accounts/Controller of Accounts of All Ministries/Departments
3. Lok Sabha/Rajya Sabha Sectt., President's Sectt. and Prime Minister Office.
4. C&AG of India, Registrar of Supreme Court of India, UPSC and Election Commission of India.
5. Controller General of Accounts
6. Controller General of Defence Accounts
7. PFC-I, PFC-II & F-S Divisions, D/o Expenditure
8. NIC with the request to upload this OM on official website: dea.gov.in.

No. G-20017/4/2023-Budget / 11 9

भारत सरकार

Government of India

जल शक्ति मंत्रालय

Ministry of Jal Shakti

जल संसाधन, नदी विकास एवं गंगा संरक्षण विभाग

Department of Water Resources, River Development & Ganga Rejuvenation

(बजट अनुभाग)

(Budget Section)

श्रम शक्ति भवन, नई दिल्ली

दिनांक - 12th March, 2024

To
The Pr. Pay & Accounts Officer
Department of WR, RD & GR
Shastri Bhawan, New Delhi

Subject: Vote on account for FY 2024- 25 object head-wise under Grant No. 62.

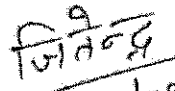
The undersigned is directed to refer to OM no. 2(27)-B(D)/2023 dated 16.02.2024 of Department of Economic Affairs, Ministry of Finance on the subject cited above and to say that the Central Government presented the interim Budget 2024-25 on 15th February 2024, and Vote on Account for first four months (April to August) of the FY 2024-25 has been passed by the Parliament and assented to by the President.

2. Vote on account for first five months (April to August) of the FY 2024-25 is enclosed herewith. While utilizing the funds provided under the vote on account, it may be ensured that no expenditure on a 'New Service' is incurred until the Demands for the whole year are voted by Parliament and the related Appropriation bill is assented to by the President.

3 This issues with the approval of Secretary (WR, RD & GR).

Encl as above.

Yours faithfully


12/03/2024
(जितेन्द्र कुमार)

अवर सचिव (भारत सरकार)

दूरभाष सं- 23711486

Copy for information to:

- All Wing Heads/ All Division Heads/ All head of Organizations of DoWR, RD & GR
- Sr. PPS to Secretary, DoWR, RD & GR
- PPS to JS&FA, DoWR, RD & GR
- CA, DoWR, RD & GR

(In Thousands of Rupees)					
बजट अनुमान 2024-25					
Budget Estimates 2024-25					
		राजस्व	पूंजी	जोड़	Allocated Vote on account 2024-25 (8/12 of BE 2024-25)
		Revenue	Capital	Total	
Total	Transfer to Reserve Fund/ Deposit Account	35000000	0	35000000	14563333
Total	General (Sub Major Head)	75000000	0	75000000	31250000
Total	Major Head "2700"	75000000	0	75000000	31250000
2701	Medium Irrigation (Major Head)				
80	General (Sub Major Head)				
80.001	Direction & Administration (Minor Head)				
01	Central Water Commission				
01.00.01	Salaries				
01.00.02	Wages	2228110	0	2228110	928379
01.00.03	Overtime Allowance	100	0	100	42
01.00.06	Rewards	0	0	0	0
01.00.06	Medical Treatment	30000	0	30000	12500
01.00.07	Allowances	56750	0	56750	23646
01.00.08	Leave Travel Concession	1105700	0	1105700	460708
01.00.09	Training Expenses	35000	0	35000	14563
01.00.11	Domestic Travel Expenses	100	0	100	42
01.00.12	Foreign Travel Expenses	86600	0	86600	36083
01.00.13	Office Expenses	1550	0	1550	646
01.00.14	Rent, Rates and Taxes for Land and Buildings	150000	0	150000	62500
01.00.16	Printing and Publication	26000	0	26000	10633
01.00.18	Rent for others	1000	0	1000	417
01.00.19	Digital Equipment	0	0	0	0
01.00.20	Other Administrative Expenses	1500	0	1500	625
01.00.21	Materials and Supplies	0	0	0	0
01.00.24	Fuels and Lubricants	0	0	0	0
01.00.26	Advertising and Publicity	10670	0	10670	4446
01.00.27	Minor Civil and Electric Works	1100	0	1100	458
01.00.28	Professional Services	38770	0	38770	16154
01.00.29	Repair and Maintenance	17000	0	17000	7083
01.00.30	Other Contractual Services	0	0	0	0
01.00.32	Contributions	0	0	0	0
01.00.33	Subsidies	50	0	50	21
01.00.34	Scholarships	200	0	200	83
01.00.49	Other Revenue Expenditure	100	0	100	42
01.00.50	Other Charges	2500	0	2500	1042
Total	Central Water Commission	3792800	0	3792800	1580333
01.96	Swachhita Action Plan				
01.96.13	Office Expenses	0	0	0	0
Total	Swachhita Action Plan	0	0	0	0
01.99	Information Technology				
01.99.13	Office Expenses	0	0	0	0
Total	Information Technology	0	0	0	0
Total	Central Water Commission	3792800	0	3792800	1580333
02	Human Resource Development/ Capacity Building				
02.01	Capacity Building Programme				
02.01.31	Grants-in-aid-General	0	0	0	0
02.01.35	Grants for Creation of Capital Assets	0	0	0	0
02.01.36	Grants-in-aid-Salaries	0	0	0	0
Total	Capacity Building Programme	0	0	0	0
Total	Human Resource Development/	0	0	0	0

(In Thousands of Rupees)					Allocated Vote on account 2024-25 (5/12 of BE 2024-25)
बजट अनुमान 2024-25					
Budget Estimates 2024-25					
राजस्व Revenue	पूंजी Capital	जोड़ Total			
Total	Building for Offices				
Total	Infrastructure Development	0	0	0	0
Total	Capital Outlays on Minor Irrigation- Ground Water	0	0	0	0
		0	0	0	0
00.113	Capital Outlay for Flood Control Project- Other Expenditure				
02	Infrastructure Development				
02.01	Building for Offices				
02.01.53	Major Works				
Total	Building for Offices	0	0	0	0
Total	Infrastructure Development	0	0	0	0
Total	Capital Outlay for Flood Control Project- Other Expenditure	0	0	0	0
		0	0	0	0
00.800	General - Other Expenditure				
31	Development of Water Resources Information System				
31.00.51	Motor Vehicles				
31.00.52	Machinery & Equipments	0	200	200	83
31.00.71	Information Computer Telecommunication (ICT) Equipment	0	8200	8200	3417
31.00.72	Buildings and Structures	0	5400	5400	2250
31.00.73	Infrastructural Assets	0	3700	3700	1542
31.00.74	Furnitures and Fixtures	0	0	0	0
31.00.77	Other Fixed Assets	0	0	0	0
31.00.78	Land	0	100	100	42
Total	Development of Water Resources Information System	0	0	0	0
		0	17600	17600	7333
31.99	Information Technology				
31.99.52	Machinery & Equipments	0	0	0	0
Total	Information Technology	0	0	0	0
Total	Development of Water Resources Information System	0	0	0	0
Total	General - Other Expenditure	0	17600	17600	7333
Total	Major Head (4552)	0	17600	17600	7333
		0	17600	17600	7333
4701	Capital Outlay on Medium Irrigation (Major Head)				
80	General (Sub Major Head)				
80.001	Direction & Administration				
01	National Water Informatics Centre				
01.00.52	Machinery & Equipments	0	0	0	0
01.00.71	Information Computer Telecommunication (ICT) Equipment	0	0	0	0
Total	National Water Informatics Centre	0	0	0	0
02	Central Water Commission				
02.00.51	Motor Vehicles	0	0	0	0
02.00.52	Machinery & Equipments	0	0	0	0
02.00.53	Major Works	0	3500	3500	1458
02.00.71	Information Computer Telecommunication (ICT) Equipment	0	0	0	0
02.00.72	Buildings and Structures	0	30000	30000	12500
02.00.73	Infrastructural Assets	0	80000	80000	33333
02.00.74	Furnitures and Fixtures	0	6000	6000	2500
		0	1000	1000	417

(In Thousands of Rupees)				
बजट अनुमान 2024-25				
Budget Estimates 2024-25				
	राजस्व	पूंजी	ग्रंथ	Allocated Vote on account 2024-25 (5/12 of BE 2024-25)
	Revenue	Capital	Total	
02.00.77 Other Fixed Assets	0	0	0	0
02.00.78 Land	0	0	0	0
Total Central Water Commission	0	120500	120500	50208
03 Atal Bhujal Yojana				
00 Default				
03.00.52 Machinery & Equipments	0	0	0	0
03.00.71 Information Computer Telecommunication (ICT) Equipment	0	0	0	0
03.00.74 Furnitures and Fixtures	0	0	0	0
03.00.77 Other Fixed Assets	0	0	0	0
03.00.80 Intangible Assets	0	0	0	0
Total Atal Bhujal Yojana	0	0	0	0
Total Direction & Administration	0	120500	120500	50208
80.003 Training (Minor Head)				
01 Human Resource Development/ Capacity Building				
01.01 National Water Academy				
01.01.52 Machinery & Equipments	0	0	0	0
01.01.53 Major Works	0	0	0	0
Total National Water Academy	0	0	0	0
Total Human Resource Development/ Capacity Building	0	0	0	0
02 National Water Academy				
02.00.51 Motor Vehicles	0	3500	3500	1458
02.00.52 Machinery & Equipments	0	1000	1000	417
02.00.71 Information Computer Telecommunication (ICT) Equipment	0	1500	1500	625
02.00.72 Buildings and Structures	0	1000	1000	417
02.00.73 Infrastructural Assets	0	0	0	0
02.00.74 Furnitures and Fixtures	0	0	0	0
02.00.77 Other Fixed Assets	0	300	300	125
02.00.78 Land	0	0	0	0
Total National Water Academy	0	7300	7300	3042
Total Training	0	7300	7300	3042
80.004 Research (Minor Head)				
01 Central Water and Power Research Station				
01.02 Head Quarters				
01.02.51 Motor Vehicles	0	0	0	0
01.02.52 Machinery & Equipments	0	0	0	0
01.02.71 Information Computer Telecommunication (ICT) Equipment	0	0	0	0
01.02.72 Buildings and Structures	0	0	0	0
01.02.73 Infrastructural Assets	0	0	0	0
01.02.74 Furnitures and Fixtures	0	3500	3500	1458
01.02.77 Other Fixed Assets	0	100	100	42
01.02.78 Land	0	0	0	0
Total Head Quarters	0	3600	3600	1500
Total Central Water and Power Research Station	0	3600	3600	1500
02 Central Soil and Materials Research Station				
02.03 Head Quarters				
02.03.51 Motor Vehicles	0	1100	1100	458

Allocation of BE 2024-25 - Vote on Account under D&A Non Scheme

RS (In Thousands)

Minor Head Description	Object Head	Object Head Description	15 Digit HOA/PFMS Code	DDO Code	DDO Name	BE - 2024-25 (Tentative)	Allocation -BE - 2024-25 - Vote on Account	Balance
DIRECTION AND ADMINISTRATION	72	Building & Structures	470180001020072	208372	DDO -II, CWC, New Delhi	0	33333	33333
	72 Total					0	33333	33333
	01	SALARIES	270180001010001	101880	Chenab Div Jammu	7500	18500	11000
				101882	SID Gangtok	5100	12500	7400
				101883	Cauvery Div Bangalore	7700	19000	11300
				101885	BID Bhutan	2400	6100	3700
				101887	Wainganga Div Nagpur	9300	23000	13700
				101888	LGD - III BERHAMPORE	7500	18800	11300
				101889	ERD Bhubaneswar	10200	25400	15200
				101890	Chambal Div Jaipur	5100	12800	7700
				101892	MBD Guwahati	8300	20600	12300
				101893	LKD Hyderabad	7600	19200	11600
				101894	LBD Jalpaiguri	4900	12200	7300
				101895	NEID -I Silchar	4400	11100	6700
				101896	MID Shillong	5700	14300	8600
				101897	HGD Dehradun/Haridwar	6200	15700	9500
				101898	UGD Hyderabad	7100	17200	10100
				101900	MGD - II Lucknow	6200	15200	9000
				101902	LYD Agra	7300	17900	10600
				101903	MGD -V (LGD -II) Patna	9700	24100	14400
				101904	NEID - II Aizwal	3700	8200	4500
				101905	SWRD Kochi	6200	15600	9400
				101906	SRD Coimbatore	5700	14100	8400
				101907	NEID -III Itanagar	4600	11000	6400

Minor Head Description	Object Head	Object Head Description	15 Digit HOA/PFMS Code	DDO Code	DDO Name	BE - 2024-25 (Tentative)	Allocation -BE - 2024-25 - Vote on Account	Balance
DIRECTION AND ADMINISTRATION	01	SALARIES	270180001010001	101908	Mahanadi Div Burla	6600	16300	9700
				101909	P & I Div Faridabad	3100	7800	4700
				101910	UKD Pune	3500	8800	5300
				101912	Narmada Div Bhopal	7500	18800	11300
				101913	TAPI DIV SURAT	6200	15600	9400
				101914	Mahi Div Gandhinagar	8100	19500	11400
				101916	LGD Hyderabad	9200	22800	13600
				101919	Meghna Division Silchar	4400	11000	6600
				101926	SHD Shimla	5000	12200	7200
				101927	Hydrology Div Chennai	4900	11900	7000
				101928	MGD - I Lucknow	9400	23200	13800
				101929	Damodar Div Asansol	10000	25100	15100
				101930	MGD -IV (LGD -I) Patna	7700	18900	11200
				101931	UBD Dibrugarh	7000	16600	9600
				102340	MGD -III VARANASI	7900	19700	11800
				201873	DDO - I, CWC, New Delhi	110600	284579	173979
				201876	RD Dte, CWC, New Delhi	2900	7200	4300
				201922	UYD, CWC, New Delhi	9700	24500	14800
				201924	HOC, CWC Vaishali	1300	3100	1800
				201958	DD, NWA, Pune	3300	8300	5000
	01 Total					370700	928379	557679
	02	Wages	270180001010002	208372	DDO -II, CWC, New Delhi	0	42	42
	02 Total					0	42	42

Minor Head Description	Object Head	Object Head Description	15 Digit HOA/PFMS Code	DDO Code	DDO Name	BE - 2024-25 (Tentative)	Allocation -BE - 2024-25 - Vote on Account	Balance
DIRECTION AND ADMINISTRATION	05	REWARDS	270180001010005	101880	Chenab Div Jammu	0	360	360
				101882	SID Gangtok	0	240	240
				101883	Cauvery Div Bangalore	0	300	300
				101885	BID Bhutan	0	0	0
				101887	Wainganga Div Nagpur	0	250	250
				101888	LGD - III BERHAMPORE	0	300	300
				101889	ERD Bhubaneswar	0	410	410
				101890	Chambal Div Jaipur	0	240	240
				101892	MBD Guwahati	0	330	330
				101893	LKD Hyderabad	0	430	430
				101894	LBD Jalpaiguri	0	210	210
				101895	NEID -I Silchar	0	180	180
				101896	MID Shillong	0	250	250
				101897	HGD Dehradun/Haridwar	0	290	290
				101898	UGD Hyderabad	0	280	280
				101900	MGD - II Lucknow	0	320	320
				101902	LYD Agra	0	400	400
				101903	MGD -V (LGD -II) Patna	0	450	450
				101904	NEID - II Aizwal	0	150	150
				101905	SWRD Kochi	0	230	230
				101906	SRD Coimbatore	0	200	200
				101907	NEID -III Itanagar	0	250	250
				101908	Mahanadi Div Burla	0	340	340
				101909	P & I Div Faridabad	0	120	120
				101910	UKD Pune	0	190	190
				101912	Narmada Div Bhopal	0	240	240

Minor Head Description	Object Head	Object Head Description	15 Digit HOA/PFMS Code	DDO Code	DDO Name	BE - 2024-25 (Tentative)	Allocation -BE - 2024-25 - Vote on Account	Balance
DIRECTION AND	05	REWARDS	270180001010005	101913	TAPI DIV SURAT	0	330	330
				101914	Mahi Div Gandhinagar	0	340	340
				101916	LGD Hyderabad	0	350	350
				101919	Meghna Division Silchar	0	180	180
				101926	SHD Shimla	0	160	160
				101927	Hydrology Div Chennai	0	170	170
				101928	MGD - I Lucknow	0	430	430
				101929	Damodar Div Asansol	0	550	550
				101930	MGD -IV (LGD -I) Patna	0	330	330
				101931	UBD Dibrugarh	0	320	320
				102340	MGD -III VARANASI	0	560	560
				201873	DDO - I, CWC, New Delhi	0	1110	1110
				201876	RD Dte, CWC, New Delhi	0	60	60
				201922	UYD, CWC, New Delhi	0	500	500
				201924	HOC, CWC Vaishali	0	50	50
				201958	DD, NWA, Pune	0	100	100
	05 Total					0	12500	12500
	06	MEDICAL TREATME	270180001010006	101880	Chenab Div Jammu	0	400	400
				101882	SID Gangtok	0	400	400
				101883	Cauvery Div Bangalore	0	500	500
				101885	BID Bhutan	0	100	100
				101887	Wainganga Div Nagpur	0	500	500
				101888	LGD - III BERHAMPORE	0	400	400

Minor Head Description	Object Head	Object Head Description	15 Digit HOA/PFMS Code	DDO Code	DDO Name	BE - 2024-25 (Tentative)	Allocation -BE - 2024-25 - Vote on Account	Balance
DIRECTION AND	06	MEDICAL TREATME	270180001010006	101889	ERD Bhubaneswar	0	500	500
				101890	Chambal Div Jaipur	0	400	400
				101892	MBD Guwahati	0	400	400
				101893	LKD Hyderabad	0	400	400
				101894	LBD Jalpaiguri	0	300	300
				101895	NEID -I Silchar	0	400	400
				101896	MID Shillong	0	400	400
				101897	HGD Dehradun/Haridwar	0	400	400
				101898	UGD Hyderabad	0	400	400
				101900	MGD - II Lucknow	0	300	300
				101902	LYD Agra	0	400	400
				101903	MGD -V (LGD -II) Patna	0	400	400
				101904	NEID - II Aizwal	0	300	300
				101905	SWRD Kochi	0	400	400
				101906	SRD Coimbatore	0	400	400
				101907	NEID -III Itanagar	0	300	300
				101908	Mahanadi Div Burla	0	300	300
				101909	P & I Div Faridabad	0	400	400
				101910	UKD Pune	0	300	300
				101912	Narmada Div Bhopal	0	600	600
				101913	TAPI DIV SURAT	0	300	300
				101914	Mahi Div Gandhinagar	0	500	500
				101916	LGD Hyderabad	0	400	400
				101919	Meghna Division Silchar	0	400	400
				101926	SHD Shimla	0	500	500
				101927	Hydrology Div Chennai	0	400	400
				101928	MGD - I Lucknow	0	400	400

Minor Head Description	Object Head	Object Head Description	15 Digit HOA/PFMS Code	DDO Code	DDO Name	BE - 2024-25 (Tentative)	Allocation -BE - 2024-25 - Vote on Account	Balance
DIRECTION AND ADMINISTRATION	06	MEDICAL TREATMENT	270180001010006	101929	Damodar Div Asansol	0	400	400
				101930	MGD -IV (LGD -I) Patna	0	400	400
				101931	UBD Dibrugarh	0	300	300
				102340	MGD -III VARANASI	0	400	400
				201873	DDO - I, CWC, New Delhi	0	8046	8046
				201876	RD Dte, CWC, New Delhi	0	300	300
				201922	UYD, CWC, New Delhi	0	400	400
				201924	HOC, CWC Vaishali	0	200	200
				201958	DD, NWA, Pune	0	300	300
						0	23646	23646
	07	Allowances	270180001010007	101880	Chenab Div Jammu	5300	8500	3200
				101882	SID Gangtok	4400	7300	2900
				101883	Cauvery Div Bangalore	6100	10100	4000
				101885	BID Bhutan	1300	2200	900
				101887	Wainganga Div Nagpur	6500	10800	4300
				101888	LGD - III BERHAMPORE	5500	9100	3600
				101889	ERD Bhubaneswar	7300	12100	4800
				101890	Chambal Div Jaipur	3700	6100	2400
				101892	MBD Guwahati	6800	11000	4200
				101893	LKD Hyderabad	5800	9600	3800
				101894	LBD Jalpaiguri	3500	5600	2100
				101895	NEID -I Silchar	3500	5700	2200
				101896	MID Shillong	4800	7900	3100

Minor Head Description	Object Head	Object Head Description	15 Digit HOA/PFMS Code	DDO Code	DDO Name	BE - 2024-25 (Tentative)	Allocation - BE - 2024-25 - Vote on Account	Balance
DIRECTION AND ADMINISTRATION	07	Allowances	270180001010007	101897	HGD Dehradun/Haridwar	4300	7200	2900
				101898	UGD Hyderabad	5600	9000	3400
				101900	MGD - II Lucknow	4500	7300	2800
				101902	LYD Agra	4900	8000	3100
				101903	MGD -V (LGD -II) Patna	7200	11800	4600
				101904	NEID - II Aizwal	2800	4500	1700
				101905	SWRD Kochi	4600	7700	3100
				101906	SRD Coimbatore	4300	7000	2700
				101907	NEID -III Itanagar	3400	5500	2100
				101908	Mahanadi Div Burla	4500	7200	2700
				101909	P & I Div Faridabad	2400	3900	1500
				101910	UKD Pune	2800	4600	1800
				101912	Narmada Div Bhopal	5500	8900	3400
				101913	TAPI DIV SURAT	4400	7100	2700
				101914	Mahi Div Gandhinagar	6000	9800	3800
				101916	LGD Hyderabad	7200	11800	4600
				101919	Meghna Division Silchar	3500	5800	2300
				101926	SHD Shimla	3400	5500	2100
				101927	Hydrology Div Chennai	3600	6100	2500
				101928	MGD - I Lucknow	6900	11300	4400
				101929	Damodar Div Asansol	6600	11000	4400
				101930	MGD -IV (LGD -I) Patna	5700	9300	3600
				101931	UBD Dibrugarh	5500	9000	3500
				102340	MGD -III VARANASI	5700	9200	3500

Minor Head Description	Object Head	Object Head Description	15 Digit HOA/PFMS Code	DDO Code	DDO Name	BE - 2024-25 (Tentative)	Allocation -BE - 2024-25 - Vote on Account	Balance
DIRECTION AND ADMINISTRATION	07	Allowances	270180001010007	201873	DDO - I, CWC, New Delhi	84700	143508	58808
				201876	RD Dte, CWC, New Delhi	2400	3700	1300
				201922	UYD, CWC, New Delhi	7900	13000	5100
				201924	HOC, CWC Vaishali	1200	1800	600
				201958	DD, NWA, Pune	2500	4200	1700
	07 Total					278500	460708	182208
	08	Leave Travel Conce	270180001010008	101880	Chenab Div Jammu	0	200	200
				101882	SID Gangtok	0	200	200
				101883	Cauvery Div Bangalore	0	200	200
				101885	BID Bhutan	0	100	100
				101887	Wainganga Div Nagpur	0	200	200
				101888	LGD - III BERHAMPORE	0	100	100
				101889	ERD Bhubaneswar	0	300	300
				101890	Chambal Div Jaipur	0	200	200
				101892	MBD Guwahati	0	500	500
				101893	LKD Hyderabad	0	200	200
				101894	LBD Jalpaiguri	0	100	100
				101895	NEID -I Silchar	0	200	200
				101896	MID Shillong	0	200	200
				101897	HGD Dehradun/Haridwar	0	100	100
				101898	UGD Hyderabad	0	100	100
				101900	MGD - II Lucknow	0	200	200
				101902	LYD Agra	0	100	100
				101903	MGD -V (LGD -II) Patna	0	300	300
				101904	NEID - II Aizwal	0	100	100

Minor Head Description	Object Head	Object Head Description	15 Digit HOA/PFMS Code	DDO Code	DDO Name	BE - 2024-25 (Tentative)	Allocation -BE - 2024-25 - Vote on Account	Balance
DIRECTION AND	08	Leave Travel Conce	270180001010008	101905	SWRD Kochi	0	100	100
				101906	SRD Coimbatore	0	100	100
				101907	NEID -III Itanagar	0	100	100
				101908	Mahanadi Div Burla	0	100	100
				101909	P & I Div Faridabad	0	100	100
				101910	UKD Pune	0	100	100
				101912	Narmada Div Bhopal	0	100	100
				101913	TAPI DIV SURAT	0	100	100
				101914	Mahi Div Gandhinagar	0	200	200
				101916	LGD Hyderabad	0	200	200
				101919	Meghna Division Silchar	0	200	200
				101926	SHD Shimla	0	100	100
				101927	Hydrology Div Chennai	0	100	100
				101928	MGD - I Lucknow	0	300	300
				101929	Damodar Div Asansol	0	100	100
				101930	MGD -IV (LGD -I) Patna	0	100	100
				101931	UBD Dibrugarh	0	300	300
				102340	MGD -III VARANASI	0	100	100
				201873	DDO - I, CWC, New Delhi	0	7683	7683
				201876	RD Dte, CWC, New Delhi	0	200	200
				201922	UYD, CWC, New Delhi	0	200	200
				201924	HOC, CWC Vaishali	0	100	100
				201958	DD, NWA, Pune	0	300	300
	08 Total					0	14583	14583

Minor Head Description	Object Head	Object Head Description	15 Digit HOA/PFMS Code	DDO Code	DDO Name	BE - 2024-25 (Tentative)	Allocation -BE - 2024-25 - Vote on Account	Balance
DIRECTION AND ADMINISTRATION	09	Training Expense	270180001010009	208372	DDO -II, CWC, New Delhi	0	42	42
	09 Total					0	42	42
	11	DOMESTIC TRAVEL	270180001010011	101880	Chenab Div Jammu	0	400	400
				101882	SID Gangtok	0	400	400
				101883	Cauvery Div Bangalore	0	700	700
				101885	BID Bhutan	0	400	400
				101887	Wainganga Div Nagpur	0	800	800
				101888	LGD - III BERHAMPORE	0	800	800
				101889	ERD Bhubaneswar	0	600	600
				101890	Chambal Div Jaipur	0	400	400
				101892	MBD Guwahati	0	600	600
				101893	LKD Hyderabad	0	600	600
				101894	LBD Jalpaiguri	0	400	400
				101895	NEID -I Silchar	0	500	500
				101896	MID Shillong	0	600	600
				101897	HGD Dehradun/Haridwar	0	500	500
				101898	UGD Hyderabad	0	400	400
				101900	MGD - II Lucknow	0	700	700
				101902	LYD Agra	0	500	500
				101903	MGD -V (LGD -II) Patna	0	400	400
				101904	NEID - II Aizwal	0	300	300
				101905	SWRD Kochi	0	700	700
				101906	SRD Coimbatore	0	400	400
				101907	NEID -III Itanagar	0	400	400
				101908	Mahanadi Div Burla	0	400	400
				101909	P & I Div Faridabad	0	400	400

Minor Head Description	Object Head	Object Head Description	15 Digit HOA/PFMS Code	DDO Code	DDO Name	BE - 2024-25 (Tentative)	Allocation -BE - 2024-25 - Vote on Account	Balance
DIRECTION AND	11	DOMESTIC TRAVEL	270180001010011	101910	UKD Pune	0	400	400
				101912	Narmada Div Bhopal	0	800	800
				101913	TAPI DIV SURAT	0	400	400
				101914	Mahi Div Gandhinagar	0	500	500
				101916	LGD Hyderabad	0	1500	1500
				101919	Meghna Division Silchar	0	400	400
				101926	SHD Shimla	0	600	600
				101927	Hydrology Div Chennai	0	400	400
				101928	MGD - I Lucknow	0	500	500
				101929	Damodar Div Asansol	0	400	400
				101930	MGD -IV (LGD -I) Patna	0	500	500
				101931	UBD Dibrugarh	0	400	400
				102340	MGD -III VARANASI	0	400	400
				201873	DDO - I, CWC, New Delhi	0	15483	15483
				201876	RD Dte, CWC, New Delhi	0	300	300
				201922	UYD, CWC, New Delhi	0	400	400
				201924	HOC, CWC Vaishali	0	200	200
				201958	DD, NWA, Pune	0	200	200
	11 Total					0	36083	36083
	12	Foreign Travel Expenses	270180001010012	201873	DDO - I, CWC, New Delhi	0	646	646
	12 Total					0	646	646
	13	Office Expenses	270180001010013	101880	Chenab Div Jammu	0	1800	1800
				101882	SID Gangtok	0	500	500

Minor Head Description	Object Head	Object Head Description	15 Digit HOA/PFMS Code	DDO Code	DDO Name	BE - 2024-25 (Tentative)	Allocation -BE - 2024-25 - Vote on Account	Balance
DIRECTION AND ADMINISTRATION	13	Office Expenses	270180001010013	101883	Cauvery Div Bangalore	0	1400	1400
				101885	BID Bhutan	0	200	200
				101887	Wainganga Div Nagpur	0	2100	2100
				101888	LGD - III BERHAMPORE	0	2400	2400
				101889	ERD Bhubaneswar	0	2400	2400
				101890	Chambal Div Jaipur	0	200	200
				101892	MBD Guwahati	0	2800	2800
				101893	LKD Hyderabad	0	2800	2800
				101894	LBD Jalpaiguri	0	900	900
				101895	NEID -I Silchar	0	500	500
				101896	MID Shillong	0	1600	1600
				101897	HGD Dehradun/Haridwar	0	500	500
				101898	UGD Hyderabad	0	1400	1400
				101900	MGD - II Lucknow	0	400	400
				101902	LYD Agra	0	400	400
				101903	MGD -V (LGD -II) Patna	0	1600	1600
				101904	NEID - II Aizwal	0	500	500
				101905	SWRD Kochi	0	1400	1400
				101906	SRD Coimbatore	0	2200	2200
				101907	NEID -III Itanagar	0	900	900
				101908	Mahanadi Div Burla	0	1300	1300
				101909	P & I Div Faridabad	0	300	300
				101910	UKD Pune	0	500	500
				101912	Narmada Div Bhopal	0	900	900
				101913	TAPI DIV SURAT	0	1600	1600
				101914	Mahi Div Gandhinagar	0	900	900

Minor Head Description	Object Head	Object Head Description	15 Digit HOA/PFMS Code	DDO Code	DDO Name	BE - 2024-25 (Tentative)	Allocation -BE - 2024-25 - Vote on Account	Balance
DIRECTION AND	13	Office Expenses	270180001010013	101916	LGD Hyderabad	0	1200	1200
				101919	Meghna Division Silchar	0	800	800
				101926	SHD Shimla	0	400	400
				101927	Hydrology Div Chennai	0	1400	1400
				101928	MGD - I Lucknow	0	1700	1700
				101929	Damodar Div Asansol	0	2500	2500
				101930	MGD -IV (LGD -I) Patna	0	1500	1500
				101931	UBD Dibrugarh	0	600	600
				102340	MGD -III VARANASI	0	1200	1200
				201876	RD Dte, CWC, New Delhi	0	100	100
				201922	UYD, CWC, New Delhi	0	2500	2500
				201924	HOC, CWC Vaishali	0	200	200
				201958	DD, NWA, Pune	0	100	100
				208372	DDO -II, CWC, New Delhi	0	13900	13900
	13 Total					0	62500	62500
	14	Rent, Rates and Ta	270180001010014	101882	SID Gangtok	0	300	300
				101890	Chambal Div Jaipur	0	100	100
				101895	NEID -I Silchar	0	500	500
				101897	HGD Dehradun/Haridwar	0	400	400
				101898	UGD Hyderabad	0	0	0
				101900	MGD - II Lucknow	0	1000	1000
				101902	LYD Agra	0	600	600
				101903	MGD -V (LGD -II) Patna	0	200	200
				101905	SWRD Kochi	0	300	300

Minor Head Description	Object Head	Object Head Description	15 Digit HOA/PFMS Code	DDO Code	DDO Name	BE - 2024-25 (Tentative)	Allocation -BE - 2024-25 - Vote on Account	Balance
DIRECTION AND	14	Rent, Rates and Ta	270180001010014	101906	SRD Coimbatore	0	200	200
				101908	Mahanadi Div Burla	0	100	100
				101909	P & I Div Faridabad	0	2700	2700
				101929	Damodar Div Asansol	0	200	200
				101931	UBD Dibrugarh	0	500	500
				102340	MGD -III VARANASI	0	600	600
				201922	UYD, CWC, New Delhi	0	2600	2600
				201924	HOC, CWC Vaishali	0	200	200
				208372	DDO -II, CWC, New Delhi	0	333	333
	14 Total					0	10833	10833
	16	Publications	270180001010016	208372	DDO -II, CWC, New Delhi	0	417	417
	16 Total					0	417	417
	19	Digital Equipment	270180001010019	208372	DDO -II, CWC, New Delhi	0	625	625
	19 Total					0	625	625
	24	Fuels & Lubricants	270180001010024	101880	Chenab Div Jammu	0	100	100
				101882	SID Gangtok	0	100	100
				101883	Cauvery Div Bangalore	0	100	100
				101885	BID Bhutan	0	100	100
				101887	Wainganga Div Nagpur	0	100	100
				101888	LGD - III BERHAMPORE	0	0	0
				101889	ERD Bhubaneswar	0	200	200
				101890	Chambal Div Jaipur	0	100	100
				101892	MBD Guwahati	0	100	100
				101893	LKD Hyderabad	0	200	200

Minor Head Description	Object Head	Object Head Description	15 Digit HOA/PFMS Code	DDO Code	DDO Name	BE - 2024-25 (Tentative)	Allocation -BE - 2024-25 - Vote on Account	Balance
DIRECTION AND	24	Fuels & Lubricants	270180001010024	101894	LBD Jalpaiguri	0	50	50
				101895	NEID -I Silchar	0	150	150
				101896	MID Shillong	0	100	100
						0		100
				101897	HGD Dehradun/Haridwar		100	
				101898	UGD Hyderabad	0	100	100
				101900	MGD - II Lucknow	0	50	50
				101902	LYD Agra	0	100	100
						0		0
				101903	MGD -V (LGD -II) Patna		0	
				101904	NEID - II Aizwal	0	100	100
				101905	SWRD Kochi	0	100	100
				101906	SRD Coimbatore	0	100	100
				101907	NEID -III Itanagar	0	200	200
						0		100
				101908	Mahanadi Div Burla		100	
				101909	P & I Div Faridabad	0	100	100
				101910	UKD Pune	0	200	200
						0		50
				101912	Narmada Div Bhopal		50	
				101913	TAPI DIV SURAT	0	100	100
						0		0
				101914	Mahi Div Gandhinagar		0	
				101916	LGD Hyderabad	0	100	100
						0		0
				101919	Meghna Division Silchar		0	
				101926	SHD Shimla	0	100	100
						0		100
				101927	Hydrology Div Chennai		100	
				101928	MGD - I Lucknow	0	100	100
						0		100
				101929	Damodar Div Asansol		100	
						0		100
				101930	MGD -IV (LGD -I) Patna		100	
				101931	UBD Dibrugarh	0	100	100

Minor Head Description	Object Head	Object Head Description	15 Digit HOA/PFMS Code	DDO Code	DDO Name	BE - 2024-25 (Tentative)	Allocation -BE - 2024-25 - Vote on Account	Balance
DIRECTION AND ADMINISTRATION	24	Fuels & Lubricants	270180001010024	102340	MGD -III VARANASI	0	100	100
				201922	UYD, CWC, New Delhi	0	200	200
				201924	HOC, CWC Vaishali	0	50	50
				208372	DDO -II, CWC, New Delhi	0	596	596
	24 Total					0	4446	4446
	26	Advertising and Pu	270180001010026	101909	P & I Div Faridabad	0	458	458
				208372	DDO -II, CWC, New Delhi	0	0	0
	26 Total					0	458	458
	27	Minor Works	270180001010027	101880	Chenab Div Jammu	0	1200	1200
				101883	Cauvery Div Bangalore	0	200	200
				101885	BID Bhutan	0	0	0
				101887	Wainganga Div Nagpur	0	400	400
				101888	LGD - III BERHAMPORE	0	0	0
				101889	ERD Bhubaneswar	0	200	200
				101890	Chambal Div Jaipur	0	400	400
				101892	MBD Guwahati	0	4200	4200
				101893	LKD Hyderabad	0	0	0
				101894	LBD Jalpaiguri	0	200	200
				101897	HGD Dehradun/Haridwar	0	600	600
				101898	UGD Hyderabad	0	400	400
				101900	MGD - II Lucknow	0	300	300
				101902	LYD Agra	0	0	0
				101903	MGD -V (LGD -II) Patna	0	200	200
				101904	NEID - II Aizwal	0	300	300

Minor Head Description	Object Head	Object Head Description	15 Digit HOA/PFMS Code	DDO Code	DDO Name	BE - 2024-25 (Tentative)	Allocation -BE - 2024-25 - Vote on Account	Balance
DIRECTION AND	27	Minor Works	270180001010027	101905	SWRD Kochi	0	400	400
				101906	SRD Coimbatore	0	1000	1000
				101907	NEID -III Itanagar	0	300	300
				101908	Mahanadi Div Burla	0	400	400
				101909	P & I Div Faridabad	0	200	200
				101910	UKD Pune	0	200	200
				101912	Narmada Div Bhopal	0	600	600
				101913	TAPI DIV SURAT	0	200	200
				101914	Mahi Div Gandhinagar	0	200	200
				101916	LGD Hyderabad	0	200	200
				101926	SHD Shimla	0	200	200
				101927	Hydrology Div Chennai	0	0	0
				101928	MGD - I Lucknow	0	800	800
				101929	Damodar Div Asansol	0	200	200
				101930	MGD -IV (LGD -I) Patna	0	200	200
				101931	UBD Dibrugarh	0	200	200
				102340	MGD -III VARANASI	0	200	200
				201922	UYD, CWC, New Delhi	0	600	600
				201924	HOC, CWC Vaishali	0	0	0
				201958	DD, NWA, Pune	0	0	0
				208372	DDO -II, CWC, New Delhi	0	1454	1454
	27 Total					0	16154	16154
	28	Professional Service	270180001010028	208372	DDO -II, CWC, New Delhi	0	7083	7083
	28 Total					0	7083	7083
	32	Contributions	270180001010032	208372	DDO -II, CWC, New Delhi	0	21	21

Minor Head Description	Object Head	Object Head Description	15 Digit HOA/PFMS Code	DDO Code	DDO Name	BE - 2024-25 (Tentative)	Allocation -BE - 2024-25 - Vote on Account	Balance
DIRECTION AND	32 Total					0	21	21
	33	SUBSIDIES	270180001010033	208372	DDO -II, CWC, New Delhi	0	83	83
	33 Total					0	83	83
	34	SCHOLARSHIPS	270180001010034	208372	DDO -II, CWC, New Delhi	0	42	42
	34 Total					0	42	42
	49	Other Revenue Exp	270180001010049	208372	DDO -II, CWC, New Delhi	0	1042	1042
	49 Total					0	1042	1042
	52	Machinery & Equip	470180001020052	208372	DDO -II, CWC, New Delhi	0	1458	1458
	52 Total					0	1458	1458
	71	ICT Equipment	470180001020071	208372	DDO -II, CWC, New Delhi	0	12500	12500
	71 Total					0	12500	12500
	73	Infrastructure Asse	470180001020073	208372	DDO -II, CWC, New Delhi	0	2500	2500
	73 Total					0	2500	2500
	74	Furnitures and Fixt	470180001020074	208372	DDO -II, CWC, New Delhi	0	417	417
	74 Total					0	417	417
(blank)	(blank)	(blank)	(blank)	(blank)	(blank)		0	0
	(blank) Total						0	0
Grand Total						649200	1630541	981341