

## Outlay & Expenditure of Plan Schemes of CWC during 2022-23

Rs. in Crores									
Sl. No	Name of Schemes	Major Head of Account	Exp outlay (CWC Component)	Exp. Durin g 2019-	Exp. Durin g 2020-	Exp. Durin g 2021-	Exp. During 2022-23	Exp. Cumulativ e (till March	BE 2022-23
1	2		3	4	5	6	7	8	9
<b>1</b>	<b>Development of Water Resources Information System</b>								
<b>i</b>	Upgradation and modernization of Library			0.4764	0.7668	0.6932	0.9772	2.9136	0.7250
<b>ii</b>	Upgradation and modernization of IT in CWC			3.4342	2.2505	2.7007	4.9255	13.3109	4.0050
<b>iii</b>	Creation of watershed maps and Geographic Information System			0.0000	0.0123	0.0000	0.0000	0.0123	0.0000
<b>iv</b>	Strengthening of Monitoring Unit in CWC including online Monitoring of AIBP assisted projects and to assess Irrigation Potential by Remote Sensing			3.5904	2.8796	3.2801	2.2835	12.0336	3.0690
<b>v</b>	Hydrological Observation including Snow Hydrology, Water Quality and Monitoring of Glacial Lakes	2701 - M&MI		97.7811	101.6659	123.3896	120.1893	443.0259	145.6500
		2552 - NER		15.2658	19.5942	22.1401	24.4479	81.4480	10.8400
		<b>Sub-total of scheme sub-</b>		<b>113.0469</b>	<b>121.2601</b>	<b>145.5297</b>	<b>144.6372</b>	<b>524.4739</b>	<b>156.4900</b>
<b>vi</b>	Coastal Management Information System			8.2903	1.3655	3.1070	4.3403	17.1031	9.5600
<b>Sub-Total of entire DWRIS Scheme</b>				<b>120.5479</b>	<b>127.1693</b>	<b>152.2037</b>	<b>152.8234</b>	<b>552.7443</b>	<b>164.2890</b>



## Outlay & Expenditure of Plan Schemes of CWC during 2022-23

Name	Major Head	Exp. Outlay (CWC Comp)	Exp. During 2019-20	Exp. During 2020-21 (Rs. in Thousands)	Exp. During 2021-22 (Rs. in Thousands)	Exp. During 2022-23 (Rs. In Thousands)	Exp. During till March 2023	BE/RE 2023-24 (Rs. In Thousands)
CWC		Direction and Admin (D&A)						
	2701 (M&MI) Revenue			3557143	3646201	3785329	3785329	3980000
	4701 Capital outlay			4497	45077	85972	85972	20000
		<b>Total</b>		<b>3561640</b>	<b>3691278</b>	<b>3871301</b>	<b>3871301</b>	<b>4000000</b>

## Details of Budget and Expenditure for the year 2023-24 under Scheme

(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 2023-2024	RE 2023-2024	Prog. Expdt. upto 31-03-2024	% Expdt.			
Scheme	2701	Medium	DRIP	09	Training Expenses	270180800170109	400	328	326	99.4			
				11	DTE	270180800170111	2000	450	529	117.6			
				12	FTE	270180800170112	36000	18022	16201	89.9			
				13	OE	270180800170113	73600	58800	58765	99.9			
				27	Minor C&E Works	270180800170127	10000	5000	4988	99.8			
				27	Minor C&E Works - IT	270180800179927	5000	11900	11490	96.6			
				28	Professional Services	270180800170128	370600	443900	441327	99.4			
				<b>Sub-total (DRIP-Revenue)</b>						<b>497600</b>	<b>538400</b>	<b>533626</b>	<b>99.1</b>
										0	0	0	0.0
				<b>Sub-total (DRIP-capital)</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>Total (DRIP)</b>						<b>497600</b>	<b>538400</b>	<b>533626</b>	<b>99.1</b>				
4701	2701	Medium Irrigation	DWRIS	11	DTE	270180800110011	50000	70000	69379	99.1			
				12	FTE	270180800110012	1000	600	124	20.7			
				13	OE	270180800110013	180000	194000	194782	100.4			
				14	RRT	270180800110014	25200	59000	52327	88.7			
				15	Royalty	270180800110015	200	100	40	40.0			
				16	Printing and Publications	270180800110016	1000	1000	880	88.0			
				18	Rent for others	270180800110018	100000	70000	71740	102.5			
				19	Digital Equipment	270180800110019	50000	35600	36710	103.1			
				21	Material and Supplies	270180800110021	35000	28000	29615	105.8			
				24	Fuels and Lubricants	270180800110024	16000	16000	11451	71.6			
				26	Advertising & Publicity	270180800110026	600	400	435	108.8			
				27	Minor C&E Works	270180800110027	110000	106000	112703	106.3			
				28	Professional Services	270180800110028	855300	861200	863068	100.2			
				29	Repair and maintenance	270180800110029	60000	62000	63619	102.6			
				49	Other Revenue Expendt.	270180800110049	10000	15100	11339	75.1			
				<b>Sub-total (DWRIS-Revenue)</b>						<b>1494300</b>	<b>1519000</b>	<b>1518212</b>	<b>99.9</b>
				4701	2701	Medium Irrigation	DWRIS	51	Motor Vehicles	470180800060051	5000	12600	7440
52	M&E	470180800060052	100000					105000	102848	98.0			
71	ICT Equipment	470180800060071	15000					61700	56749	92.0			
72	Buildings and Structures	470180800060072	5000					5500	1949	35.4			

Scheme or Non-Scheme	Major Head	Major Head Description	Minor Head Description	Object Head	Object Head Description	15 Digit HOA/PFMS Code	BE 2023-2024	RE 2023-2024	Prog. Expdt. upto 31-03-2024	% Expdt.
				77	Other Fixed Assets	470180800060077	2000	1200	1193	99.4
				<b>Sub-total (DWRIS-Capital)</b>			<b>127000</b>	<b>186000</b>	<b>170179</b>	<b>91.5</b>
				<b>Total (DWRIS)</b>			<b>1621300</b>	<b>1705000</b>	<b>1688391</b>	<b>99.0</b>
	2711	Flood Control	<b>FMBAP</b>	01	Salaries	271101800320001	35000	30100	28036	93.1
				05	Rewards		500	460	413	89.8
				06	Medical Treatment	271101800320006	1200	1300	1205	92.7
				07	Allowances	271101800320007	38100	42000	40498	96.4
				08	LTC	271101800320008	3000	800	246	30.8
				11	DTE	271101800320011	5100	4300	3917	91.1
				12	FTE	271101800320012	1600	1500	300	20.0
				13	OE	271101800320013	4940	5800	4979	85.8
				14	RRT	271101800320014	1060	1000	750	75.0
				18	Rent for others	271101800320018	500	1100	565	51.4
				19	Digital Equipment	271101800320019	1600	800	711	88.9
				21	Material and Supplies	271101800320021	3000	1400	1415	101.1
				24	Fuels and Lubricants	271101800320024	4000	1900	1623	85.4
				27	Minor C&E Works	271101800320027	4600	3800	3213	84.6
				28	Professional Services	271101800320028	89500	46350	29528	63.7
				29	Repair and maintenance	271101800320029	5000	4200	3036	72.3
				<b>Sub-total (FMBAP-Revenue)</b>			<b>198700</b>	<b>146810</b>	<b>120435</b>	<b>82.0</b>
	4711			51	Motor Vehicles	471101800320051	500	0	0	0.0
				52	M&E	471101800320052	8800	8000	7371	92.1
				<b>Sub-total (FMBAP-Capital)</b>			<b>9300</b>	<b>8000</b>	<b>7371</b>	<b>92.1</b>
				<b>Total (FMBAP)</b>			<b>208000</b>	<b>154810</b>	<b>127806</b>	<b>82.6</b>
	2701	Medium Irrigation	<b>NHP</b>	09	Training Expenses	270180004080109	3000	1842	435	23.6
				11	DTE	270180004080111	1000	920	330	35.9
				12	FTE	270180004080112	2500	2300	0	0.0
				13	OE	270180004080113	6400	2508	1678	66.9
				18	Rent for others	270180004080118	0	920	707	76.8
				19	Digital Equipment	270180004080119	1400	922	18	2.0
				28	Professional Services	270180004080128	170000	107490	107425	99.9
				28	Professional Services	270180004080228	0	46600	40484	86.9
				29	Repair and maintenance	270180004080129	500	92	0	0.0

Scheme or Non-Scheme	Major Head	Major Head Description	Minor Head Description	Object Head	Object Head Description	15 Digit HOA/PFMS Code	BE 2023-2024	RE 2023-2024	Prog. Expdt. upto 31-03-2024	% Expdt.
				49	Other Revenue Expendt.	270180004080149	600	0	0	0.0
				<b>Sub-total (NHP-Revenue)</b>			<b>185400</b>	<b>163594</b>	<b>151077</b>	<b>92.3</b>
	4701			52	M&E	470180004040152	130000	26350	26150	99.2
				71	ICT Equipment	470180004040171	0	3600	1167	32.4
				74	Furnitures and Fixtures	470180004040174	200	0	0	0.0
				80	Intangible Assets	470180004040180	200	0	0	0.0
				<b>Sub-total (NHP-Capital)</b>			<b>130400</b>	<b>29950</b>	<b>27317</b>	<b>91.2</b>
				<b>Total (NHP)</b>			<b>315800</b>	<b>193544</b>	<b>178394</b>	<b>92.2</b>
	2701	Medium Irrigation	R&D	13	OE	270180004110313	200	200	195	97.5
				27	Minor C&E Works	270180004110327	10100	11700	9524	81.4
				28	Professional Services	270180004110328	12800	6000	3054	50.9
				<b>Sub-total (R&amp;D-Revenue)</b>			<b>23100</b>	<b>17900</b>	<b>12773</b>	<b>71.4</b>
	4701			52	M&E	470180004050152	1700	1232	1196	97.1
				<b>Sub-total (R&amp;D-Capital)</b>			<b>1700</b>	<b>1232</b>	<b>1196</b>	<b>97.1</b>
				<b>Total (R&amp;D)</b>			<b>24800</b>	<b>19132</b>	<b>13969</b>	<b>73.0</b>
	2701	Medium	RBM-IWRD	06	Medical Treatment	270180800210206	300	5300	754	14.2
				11	DTE	270180800210211	2000	4600	3025	65.8
				13	OE	270180800210213	3400	3900	1794	46.0
				14	RRT	270180800210214	100	300	177	59.0
				16	Printing and Publications	270180800210216	600	200	262	131.0
				18	Rent for others	270180800210218	2000	2200	1120	50.9
				19	Digital Equipment	270180800210219	2000	3500	1411	40.3
				21	Material and Supplies	270180800210221	2000	4200	2019	48.1
				24	Fuels and Lubricants	270180800210224	500	700	321	45.9
				27	Minor C&E Works	270180800210227	5000	4000	3282	82.1
				28	Professional Services	270180800210228	151300	47300	44351	93.8
				29	Repair and maintenance	270180800210229	2000	700	763	109.0
				<b>Sub-total (IWRD-Revenue)</b>			<b>171200</b>	<b>76900</b>	<b>59279</b>	<b>77.1</b>
				51	Motor Vehicles	470180800090251	100	0	0	0.0
				52	M&E	470180800090252	28700	3000	1746	58.2
				<b>Sub-total (IWRD-Capital)</b>			<b>28800</b>	<b>3000</b>	<b>1746</b>	<b>58.2</b>
				<b>Total (R&amp;D)</b>			<b>200000</b>	<b>79900</b>	<b>61025</b>	<b>76.4</b>
				<b>GRAND TOTAL (SCHEME)</b>			<b>2867500</b>	<b>2690786</b>	<b>2603211</b>	<b>96.7</b>

## Details of Budget and Expenditure for the year 2023-24 under Non-Scheme

(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 2023-2024	RE 2023-2024	Prog. Expdt. upto 31-03-2024	% Expdt.	
Non-Scheme	2701	Medium Irrigation	D&A	01	Salaries	270180001010001	2305440	2021900	1994422	98.6	
				02	Wages	270180001010002	100	0	0	0.0	
				05	Rewards	270180001010005	25000	25000	22116	88.5	
				06	Medical Treatment	270180001010006	45350	56750	54363	95.8	
				07	Allowances	270180001010007	1604150	1453300	1433173	98.6	
				08	LTC	270180001010008	40200	25000	23283	93.1	
				09	Training Expenses	270180001010009	0	100	20	20.0	
				11	DTE	270180001010011	65050	81600	80643	98.8	
				12	FTE	270180001010012	1550	1550	563	36.3	
				13	OE	270180001010013	239970	232970	226486	97.2	
				14	RRT	270180001010014	26000	26000	23574	90.7	
				16	Printing and Publication	270180001010016	750	750	298	39.7	
				19	Digital Equipment	270180001010019	500	1200	487	40.6	
				24	Fuels & Lubricants	270180001010024	17780	9610	7009	72.9	
				26	Adv. & Publicity	270180001010026	900	1100	1088	98.9	
				27	Minor C&E Works	270180001010027	85860	33770	33960	100.6	
				28	Professional Services	270180001010028	14000	4500	2482	55.2	
				32	Contributions	270180001010032	50	0	0	0.0	
				33	Subsidies	270180001010033	200	200	200	100.0	
				34	Scholarship & Stipends	270180001010034	100	0	0	0.0	
	49	ORE	270180001010049	150	2000	112	5.6				
	<b>Sub-total (D&amp;A-Revenue)</b>							<b>4473100</b>	<b>3977300</b>	<b>3904279</b>	<b>98.2</b>
	4701	Capital Outlay on Medium Irrigation			52	Machinery & Equipments	470180001020052	3000	3500	3390	96.9
					71	ICT Equipment	470180001020071	0	0	0	0.0
					72	Building and Structures	470180001020072	110000	16000	15716	98.2
					73	Infrastructure Assets	470180001020073	0	0	0	0.0
					74	Furnitures and Fixtures	470180001020074	0	500	414	82.8
<b>Sub-total (D&amp;A-Capital)</b>							<b>113000</b>	<b>20000</b>	<b>19520</b>	<b>97.6</b>	
<b>Sub-total (D&amp;A)</b>							<b>4586100</b>	<b>3997300</b>	<b>3923799</b>	<b>98.2</b>	
2701	Medium	Training		06	Medical Treatment	270180003050006	700	700	637.00	91.0	

Scheme or Non-Scheme	Major Head	Major Head Description	Minor Head Description	Object Head	Object Head Description	15 Digit HOA/PFMS Code	BE 2023-2024	RE 2023-2024	Prog. Expd. upto 31-03-2024	% Expd.				
		Irrigation	(NWA)	09	Training Expenses	270180003050009	67800	47100	43,504.00	92.4				
				11	DTE	270180003050011	12500	8500	7,961.00	93.7				
				12	FTE	270180003050012	7300	300	0.00	0.0				
				13	OE	270180003050013	37600	41200	40,872.00	99.2				
				19	Digital Equipment	270180003050019	4000	2900	990.00	34.1				
				21	Materials & Supplies	270180003050021	1000	500	420.00	84.0				
				24	Fuels & Lubricants	270180003050024	800	300	224.00	74.7				
				27	Minor C&E Works	270180003050027	25000	14800	5,192.00	35.1				
				28	PS	270180003050028	300	700	0.00	0.0				
				29	Repair and Maintenance	270180003050029	1600	1200	1,160.00	96.7				
				39	Bank and Agency Charges	270180003050039	100	0	0.00	0.0				
				<b>Sub-total (Training-Revenue)</b>							<b>158700</b>	<b>118200</b>	<b>100960</b>	<b>85.4</b>
				4701	Capital Outlay on Medium Irrigation			51	Motor Vehicles	270180003050051	1500	0	0.00	0.0
	52	Machinery & Equipments	470180003020052					500	700	698.00	99.7			
	71	ICT Equipment	470180003020071					1000	1000	791.00	79.1			
	72	Building and Structures	470180003020072					1000	0	0.00	0.0			
	73	Infrastructure Assets	470180003020073					1500	0	0.00	0.0			
	77	Other Fixed Assets	470180003020077					300	100	0.00	0.0			
	<b>Sub-total (Training-Capital)</b>							<b>5800</b>	<b>1800</b>	<b>1489</b>	<b>82.7</b>			
	<b>Sub-total (Training)</b>							<b>164500</b>	<b>120000</b>	<b>102449</b>	<b>85.4</b>			
	3451	Secretariate-Eco- Services	Secretariate	Secretariate	26	Adv. & Publicity	345100090160126	4935	7260	6329	87.2			
					13	Office Expenses	345100090160113	3007	3482	3262	93.7			
					13	Office Expenses	345100092160113	6298	6298	6075	96.5			
					<b>Sub-total (Secretariate-</b>							<b>14240</b>	<b>17040</b>	<b>15666</b>
	<b>Total (Non-Scheme-Revenue)</b>							<b>4646040</b>	<b>4112540.4</b>	<b>4020905</b>	<b>97.8</b>			
	<b>Total (Non-Scheme-Capital)</b>							<b>118800</b>	<b>21800</b>	<b>21009</b>	<b>96.4</b>			
	<b>Total (Non-Scheme)</b>							<b>4764840</b>	<b>4134340</b>	<b>4041914</b>	<b>97.8</b>			



**STATEMENT OF EXPENDITURE IN R/o BUDGET ALLOCATED TO CWC  
UNDER VARIOUS SCHEMES AND NON-SCHEME DURING 2024-25  
(As on 31.03.2025)**

(Rs. in thousand)

Name of Scheme/ Non-Scheme		BE 2024-2025	RE 2024-2025	Expenditure 31/03/2025	% Expenditure
<b>A. Scheme</b>					
Dam Rehabilitation and Improvement Programme (DRIP)	Revenue	467400	416900	407677	97.8
	Capital	0	2300	2255	0.0
		<b>467400</b>	<b>419200</b>	<b>409932</b>	<b>97.8</b>
Development of Water Resources Information System (DWRIS)	Revenue	973900	1501300	1472646	98.1
	Capital	176100	192800	184045	95.5
		<b>1150000</b>	<b>1694100</b>	<b>1656691</b>	<b>97.8</b>
Flood Management and Border Area Programme (FMBAP)	Revenue	191300	154800	58407	37.7
	Capital	12200	12200	99	0.8
		<b>203500</b>	<b>167000</b>	<b>58506</b>	<b>35.0</b>
National Hydrology Project (NHP)	Revenue	254150	104600	90877	86.9
	Capital	407400	200700	112800	56.2
		<b>661550</b>	<b>305300</b>	<b>203677</b>	<b>66.7</b>
Research & Development and Implementation of National Water Mission (R&D)	Revenue	65150	12000	9165	76.4
	Capital	10400	3000	4266	142.2
		<b>75550</b>	<b>15000</b>	<b>13431</b>	<b>89.5</b>
River Basin Management (IWRD)	Revenue	141500	105600	63956	60.6
	Capital	6300	4400	3983	90.5
		<b>147800</b>	<b>110000</b>	<b>67939</b>	<b>61.8</b>
<b>Total (Scheme)</b>	Revenue	2093400	2093400	2102728	100.4
	Capital	612400	612400	305193	49.8
		<b>2705800</b>	<b>2710600</b>	<b>2410176</b>	<b>88.9</b>
<b>B. Non Scheme</b>					
Direction & Administration	Revenue	4207100	4262900	4059687	95.2
	Capital	120500	142500	114789	80.6
		<b>4327600</b>	<b>4405400</b>	<b>4174476</b>	<b>94.8</b>
Training	Revenue	132700	91700	81695	89.1
	Capital	7300	2400	1210	50.4
		<b>140000</b>	<b>94100</b>	<b>82905</b>	<b>88.1</b>
Secretariate	Revenue	4707	8220	7945	96.7
<b>Total (Non Scheme)</b>	Revenue	4344507	4362820	4149327	95.1
	Capital	127800	144900	115999	80.1
		<b>4472307</b>	<b>4507720</b>	<b>4265326</b>	<b>94.6</b>
<b>GRAND TOTAL</b>	Revenue	6437907	6456220	6252055	96.8
	Capital	740200	757300	421192	55.6
		<b>7178107</b>	<b>7213520</b>	<b>6673247</b>	<b>92.5</b>

## DETAILED STATEMENT IN R/o BUDGET ALLOCATED TO CWC UNDER NON SCHEME - Budget Estimate-2024-25

(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	RE 2024-2025	Prog. Expdt.31/03/2025 upto	% Expdt.	
Non-Scheme	2701	Medium Irrigation	D&A	01	Salaries	270180001010001	2078110	2078110	1971465	95	
				02	Wages	270180001010002	100	0	0	0	
				05	Rewards	270180001010005	30000	25000	19584	78	
				06	Medical	270180001010006	56750	55000	51,788	94	
				07	Allowances	270180001010007	1670000	1670000	1,598,695	96	
				08	LTC	270180001010008	35000	25000	25,061	100	
				09	Training Expenses	270180001010009	100	0	0	0	
				11	DTE	270180001010011	86600	80000	80,508	101	
				12	FTE	270180001010012	1550	800	500	63	
				13	OE	270180001010013	150000	240000	233,230	97	
				14	RRT	270180001010014	26000	36000	34,821	97	
				16	Printing and	270180001010016	1000	1000	730	73	
				19	Digital Equipment	270180001010019	1500	1500	1490	99	
				24	Fuels & Lubricants	270180001010024	10670	9000	5,925	66	
				26	Adv. & Publicity	270180001010026	1100	1100	994	90	
				27	Minor C&E Works	270180001010027	38770	32670	30,945	95	
				28	Professional	270180001010028	17000	5000	1,544	31	
				32	Contributions	270180001010032	50	50	47	94	
				33	Subsidies	270180001010033	200	170	170	100	
				34	Scholarship &	270180001010034	100	0	0	0	
	49	ORE	270180001010049	2500	2500	2190	88				
	<b>Sub-total (D&amp;A-Revenue)</b>							<b>4207100</b>	<b>4262900</b>	<b>4059687</b>	<b>95</b>
	4701	Capital Outlay on Medium Irrigation			51	Motor Vehicles	470180001020051	0	0	0	0
					52	Machinery &	470180001020052	3500	3500	2799	80
					71	ICT Equipment	470180001020071	30000	70000	69568	99
					72	Building and	470180001020072	80000	60000	34614	58
					73	Infrastructure	470180001020073	6000	6000	5799	97
					74	Furnitures and	470180001020074	1000	3000	2009	67
<b>Sub-total (D&amp;A-Capital)</b>							<b>120500</b>	<b>142500</b>	<b>114789</b>	<b>81</b>	
<b>Sub-total (D&amp;A)</b>							<b>4327600</b>	<b>4405400</b>	<b>4174476</b>	<b>95</b>	
2701	Medium	Training		06	Medical	270180003050006	700	300	297	99	

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	RE 2024-2025	Prog. Expdt.31/03/2025 upto	% Expdt.	
		Irrigation	(NWA)	09	Training Expenses	270180003050009	49000	33200	32622	98	
				11	DTE	270180003050011	10000	7200	7198	100	
				12	FTE	270180003050012	9000	0	0	#DIV/0!	
				13	OE	270180003050013	30500	33800	33690	100	
				19	Digital Equipment	270180003050019	4000	600	600	100	
				21	Materials &	270180003050021	600	500	469	94	
				24	Fuels & Lubricants	270180003050024	400	200	134	67	
				27	Minor C&E Works	270180003050027	23000	14200	5802	41	
				28	PS	270180003050028	4000	700	12	2	
				29	Repair and	270180003050029	1400	1000	871	87	
				39	Bank and Agency	270180003050039	100	0	0	0	
	<b>Sub-total (Training-Revenue)</b>							<b>132700</b>	<b>91700</b>	<b>81695</b>	<b>89</b>
	4701	Capital Outlay on Medium Irrigation			51	Motor Vehicles	470180003020051	3500	0	0	0
					52	Machinery & Equipments	470180003020052	1000	400	349	87
					71	ICT Equipment	470180003020071	1500	2000	688	34
					72	Building and Structures	470180003020072	1000	0	0	0
					77	Other Fixed Assets	470180003020077	300	0	173	0
					<b>Sub-total (Training-Capital)</b>						
	<b>Sub-total (Training)</b>							<b>140000</b>	<b>94100</b>	<b>82905</b>	<b>88</b>
	3451	Secretariate-Eco-Services	Secretariate	Secretariate	26	Adv. & Publicity	345100090160126	4707	8220	7945	97
					13	Office Expenses	345100090160113	0	0	0	0
					13	Office Expenses	345100092160113	0	0	0	0
					<b>Sub-total (Secretariate)</b>						
	<b>Total (Non-Scheme-Revenue)</b>							<b>4344507</b>	<b>4362820</b>	<b>4149327</b>	<b>95</b>
	<b>Total (Non-Scheme-Capital)</b>							<b>127800</b>	<b>144900</b>	<b>115999</b>	<b>80</b>
	<b>Total (Non-Scheme)</b>							<b>4472307</b>	<b>4507720</b>	<b>4265326</b>	<b>95</b>

## DETAILED STATEMENT OF EXPENDITURE IN R/o BUDGET ALLOCATED TO CWC UNDER SCHEME

(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	RE 2023-2024	Prog. Expdt 31/03/2025 upto	% Expdt.			
Scheme	2701	Medium	DRIP	09	Training Expenses	270180800170109	400	400	343	85.8			
				11	DTE	270180800170111	2000	1000	121	12.1			
				12	FTE	270180800170112	25000	15000	16369	109.1			
				13	OE	270180800170113	74000	1600	1012	63.3			
				27	Minor C&E Works	270180800170127	5000	1000	0	0.0			
				27	Minor C&E Works - IT	270180800179927	11000	27500	20774	75.5			
				28	Professional Services	270180800170128	350000	370400	369058	99.6			
				<b>Sub-total (DRIP-Revenue)</b>						<b>467400</b>	<b>416900</b>	<b>407677</b>	<b>98</b>
				55	Loans & Advances	470180800070355	0	2300	2255	0			
				<b>Sub-total (DRIP-capital)</b>						<b>0</b>	<b>2300</b>	<b>2255</b>	<b>0</b>
<b>Total (DRIP)</b>							<b>467400</b>	<b>419200</b>	<b>409932</b>	<b>98</b>			
4701	2701	Medium Irrigation	DWRIS	11	DTE	270180800110011	38100	70000	69,711	99.6			
				12	FTE	270180800110012	300	300	0	0.0			
				13	OE	270180800110013	101400	160000	149,786	93.6			
				14	RRT	270180800110014	32800	59000	54,748	92.8			
				15	Royalty	270180800110015	200	100	12	12.0			
				16	Printing and Publications	270180800110016	1400	2500	2,261	90.4			
				18	Rent for others	270180800110018	54400	95000	93,462	98.4			
				19	Digital Equipment	270180800110019	24500	35000	33,774	96.5			
				21	Material and Supplies	270180800110021	35300	45000	43,059	95.7			
				24	Fuels and Lubricants	270180800110024	10900	13000	9,503	73.1			
				26	Advertising & Publicity	270180800110026	300	300	175	58.3			
				27	Minor C&E Works	270180800110027	81500	100000	97,738	97.7			
				28	Professional Services	270180800110028	541200	835000	832,062	99.6			
				29	Repair and maintenance	270180800110029	38100	80000	74,774	93.5			
				49	Other Revenue Expendt.	270180800110049	13500	12000	11,581	96.5			
				<b>Sub-total (DWRIS-Revenue)</b>						<b>973900</b>	<b>1507200</b>	<b>1472646</b>	<b>97.7</b>
				4701	2701	Medium Irrigation	DWRIS	51	Motor Vehicles	470180800060051	1600	5000	903
52	M&E	470180800060052	81600					85100	83,608	98.2			
71	ICT Equipment	470180800060071	54400					80700	80,004	99.1			

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	RE 2023-2024	Prog. Expdt 31/03/2025 upto	% Expdt.
				72	Buildings and Structures	470180800060072	33600	12000	11,781	98.2
				73	Infrastructure assets	470180800060073	3500	3500	3440	98.3
				74	Furniture and Fixures	470180800060074	800	4000	3813	95.3
				77	Other Fixed Assets	470180800060077	600	2500	496	19.8
				<b>Sub-total (DWRIS-Capital)</b>			<b>176100</b>	<b>192800</b>	<b>184045</b>	<b>95.5</b>
				<b>Total (DWRIS)</b>			<b>1150000</b>	<b>1700000</b>	<b>1656691</b>	<b>97.5</b>
	2711	Flood Control	FMBAP	01	Salaries	271101001320001	35200	35200	20,559	58.4
				05	Rewards	271101001320005	500	500	447	89.4
				06	Medical Treatment	271101001320006	1500	1500	1,031	68.7
				07	Allowances	271101001320007	54000	47000	18,575	39.5
				08	LTC	271101001320008	1400	900	91	10.1
				11	DTE	271101001320011	4800	4800	2,841	59.2
				12	FTE	271101001320012	1900	1900	100	5.3
				13	OE	271101001320013	6500	6500	5,000	76.9
				14	RRT	271101001320014	1600	1600	474	29.6
				18	Rent for others	271101001320018	1000	1000	790	79.0
				19	Digital Equipment	271101001320019	1100	1100	956	86.9
				21	Material and Supplies	271101001320021	1500	1500	970	64.7
				24	Fuels and Lubricants	271101001320024	2100	2100	692	33.0
				27	Minor C&E Works	271101001320027	4600	4600	1171	25.5
				28	Professional Services	271101001320028	69000	40000	2475	6.2
				29	Repair and maintenance	271101001320029	4600	4600	2235	48.6
				<b>Sub-total (FMBAP-Revenue)</b>			<b>191300</b>	<b>154800</b>	<b>58407</b>	<b>37.7</b>
	4711			49	Other Revenue Expenditure	271101001320049	200	200	99	49.5
				51	Motor Vehicles	271101001320051	1200	1200	0	0.0
				52	Machinery & Equipments	271101001320052	10500	10500	0	0.0
				71	ICT Equipment	271101001320071	300	300	0	0.0
				<b>Sub-total (FMBAP-Capital)</b>			<b>12200</b>	<b>12200</b>	<b>99</b>	<b>0.8</b>
				<b>Total (FMBAP)</b>			<b>203500</b>	<b>167000</b>	<b>58506</b>	<b>35.0</b>
	2701	Medium Irrigation	NHP	09	Training Expenses	270180004080109	5000	2400	866	36.1
				11	DTE	270180004080111	1000	800	586	73.3
				12	FTE	270180004080112	5000	5000	1538	30.8

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	RE 2023-2024	Prog. Expdt 31/03/2025 upto	% Expdt.
				13	OE	270180004080113	5250	8900	8672	97.4
				18	Rent for others	270180004080118	1500	500	424	84.8
				19	Digital Equipment	270180004080119	1500	1000	437	43.7
				28	Professional Services	270180004080128	234800	86000	78354	91.1
				29	Repair and maintenance	270180004080129	100	0	0	0.0
				49	Other Revenue Expendt.	270180004080149	0	0	0	0.0
				<b>Sub-total (NHP-Revenue)</b>			<b>254150</b>	<b>104600</b>	<b>90877</b>	<b>86.9</b>
	4701			52	M&E	470180004040152	405900	200600	112800	56.2
				71	ICT	470180004040171	1500	100	0	0.0
				74	Furnitures and Fixtures	470180004040174	0	0	0	0.0
				80	Intangible Assets	470180004040180	0	0	0	0.0
				<b>Sub-total (NHP-Capital)</b>			<b>407400</b>	<b>200700</b>	<b>112800</b>	<b>56.2</b>
				<b>Total (NHP)</b>			<b>661550</b>	<b>305300</b>	<b>203677</b>	<b>66.7</b>
	2701	Medium Irrigation	R&D	13	OE	270180004110313	1000	500	476	95.2
				18	Rent for others	270180004110318	2000	1000	976	97.6
				27	Minor C&E Works	270180004110327	15000	5000	4,477	89.5
				28	Professional Services	270180004110328	47150	5500	3236	58.8
				<b>Sub-total (R&amp;D-Revenue)</b>			<b>65150</b>	<b>12000</b>	<b>9165</b>	<b>76.4</b>
	4701			52	M&E	470180004050152	5000	1000	2,199	219.9
				71	ICT Equipment	470180004050171	5400	2000	2,067	103.4
				<b>Sub-total (R&amp;D-Capital)</b>			<b>10400</b>	<b>3000</b>	<b>4266</b>	<b>142.2</b>
				<b>Total (R&amp;D)</b>			<b>75550</b>	<b>15000</b>	<b>13431</b>	<b>89.5</b>
	2701	Medium	RBM-IWRD	06	Medical Treatment	270180800210206	1200	1000	225	22.5
				11	DTE	270180800210211	2700	3500	3,208	91.7
				13	OE	270180800210213	7500	4000	2,491	62.3
				14	RRT	270180800210214	2600	1000	279	27.9
				16	Printing and Publications	270180800210216	500	500	388	77.6
				18	Rent for others	270180800210218	2900	2900	1,932	66.6
				19	Digital Equipment	270180800210219	2100	2000	1,580	79.0
				21	Material and Supplies	270180800210221	3000	3000	1691	56.4
				24	Fuels and Lubricants	270180800210224	1600	1000	463	46.3
				27	Minor C&E Works	270180800210227	9700	5000	3,304	66.1

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	RE 2023-2024	Prog. Expdt 31/03/2025 upto	% Expdt.
				28	Professional Services	270180800210228	106000	80000	48,043	60.1
				29	Repair and maintenance	270180800210229	1700	1700	352	20.7
				<b>Sub-total (IWRD-Revenue)</b>			<b>141500</b>	<b>105600</b>	<b>63956</b>	<b>60.6</b>
				51	Motor Vehicles	470180800090251	0	0	0	0.0
				52	M&E	470180800090252	6300	4400	3,983	90.5
				<b>Sub-total (IWRD-Capital)</b>			<b>6300</b>	<b>4400</b>	<b>3983</b>	<b>90.5</b>
				<b>Total (R&amp;D)</b>			<b>147800</b>	<b>110000</b>	<b>67939</b>	<b>61.8</b>
				<b>GRAND TOTAL (SCHEME)</b>			<b>2705800</b>	<b>2716500</b>	<b>2410176</b>	<b>88.7</b>