

वर्षा २०१९-२० का वित्तियंत्रक (प्रशा.) / Sr. Dy. CGDA (AN)
सं. / Dy. No. 103
दि. / Date 22-1-20

23 74

For Cmt CGDA (AN) re
U
21/1
Sr. Dy. CGDA (AN)
22/1/20

CONFIDENTIAL
Budget Matter

MINISTRY OF DEFENCE (FINANCE)
(Budget-II)


Subject: - BE-2019-20 and BE-2020-21 in respect of Grant No. 18 MOD (Civil).

Sr. Dy. CGDA (AN)

The provisions for Salary, Non salary and Capital under RE 2019-20 and BE-2020-21 are enclosed at Annexure-1. These provisions are however, subject to final approval of MoF /Parliament which will be communicated in due course.

2. It is requested that object head wise bifurcation under Revenue and Capital section, the monthly expenditure plan for BE 2020-21 under the Modified Exchequer Control Based Expenditure Management and Estimated strength of establishment and provision therefor may please be provided by the 21.01.2020 (FN). Further, BRO is requested to forward the soft copy of RE 2019-20 & BE 2020-21 works cases more than Rs. 5 crore and above.

Encl: as above



(Manu)Sharma
Asstt. Financial Adviser (Bud-II)
Tel Ph. No- 2301 2558

- | | |
|---|-----------------------------------|
| 1. Director (F)/JS (Genl.) | - in r/o DOJ & DR&D |
| 2. DS (Res-I) | - in r/o DESW |
| 3. D (B&C) | - in r/o DDP |
| 4. Pr. Registrar (AFT)/DFA (AG/P) | - in r/o AFT |
| 5. Dy. CGDA (Projects & A/Cs)/ OSD (Coord) | - in r/o DAD |
| 6. Dy. DGDE | - in r/o DEO |
| 7. GM, CSD, Mumbai through DDGCS, L-Block/ CDA, CSD, Mumbai | - in r/o CSD. |
| 8. Dir. (Plans), Coast Guard/Dir. (Fin/CG) | - in r/o Coast Guard Organisation |
| 9. Director (works), MoD/ Dir. (Fin/BR) | - in r/o BRO |

MoD (Fin) J.D. No: 1(3)/Fin (Bud-II)/2018-19/ dated 20th January, 2020.

लेखा वरिष्ठ उप महा नियंत्रक (प्रशा.) / Sr. Dy. CGDA (AN)
सं. / Dy. No. 3550
दि. / Date 22/01/20

लेखा संयुक्त महा नियंत्रक (ले० एवं व०)
Jt. CGDA (Accounts & Budget)
सं. / Dy. No. 116 दि. / Date 21.01.2020

Annexure - I

The Budget allocations for RE 2019-20 & BE 2020-21 approved by Ministry of Finance subject to approval by Parliament, in respect of Defence Accounts Department (DAD) are as under :-

REVENUE EXPENDITURE		(Rs. In thousands)	
Major/Minor/ Sub/Detailed Head	Object Head	RE 2019-20	BE 2020-21
2052	Secretariat-General Services		
		3000	2500
00.092.02.01.01	Salaries (Charged)		
00.092.02.01.01	Salaries (Voted)	16029400	16068500
00.092.02.01.02	Wages (Ch)	0	0
00.092.02.01.02	Wages (voted)	250	400
00.092.02.01.03	Over Time Allowance	100	200
00.092.02.01.06	Medical Treatment (Charged)	0	0
00.092.02.01.06	Medical Treatment (Voted)	209600	169600
00.092.02.01.11	Travel Expenses (Domestic)	385400	265400
00.092.02.01.12	Travel Expenses (Foreign)	10000	30000
00.092.02.01.31	Grants-in-aid general	2000	400
00.092.02.01.13	Office Expenses (voted)	707300	587300
00.092.02.01.14	Rent, Rate & Taxes	15000	11000
00.092.02.01.20	Other Admn. Expenses	160000	160000
00.092.02.01.28	Professional Services	28000	22200
00.092.02.99.13	Information Technology	1022350	614900
	Total-2052	18572400	17922400
2059	Public Works		
01.053.02.00.27	Minor works	256700	242500
2216			
05.053.01.05.27	Minor works	260000	254300
	TOTAL REVENUE	19089100	18419200

(RE- 2019-20 - Rs. One thousand nine hundred eight crore & ninety one lakh only)

(BE 2020-21 - Rs. One thousand eight hundred forty one crore & ninety two lakhs only)

* RE 2019-20- Rs. 37.00 crore has been earmarked for Automation under Information Technology

CAPITAL EXPENDITURE

Major/Minor/ Sub/Detailed Head	Object Head	RE 2019-20	BE 2020-21
4069	Capital out lay on Public Works		
60.051.22.00.53	Major Works (DAD)	34200	34200
4216	Capital outlay on Housing		
01.700.01.01.53	Major Works (DAD)	52000	52000
	TOTAL CAPITAL	86200	86200

(RE- 2019-20 - Rs. Eight crores & sixty two lakh only)

(BE- 2020-21 - Rs. Eight crores & sixty two lakh only)