

F. No.G-20018/05/2025-IFU (Exp.)
Government of India
Ministry of Finance
Department of Expenditure
[Integrated Finance Unit]

New Delhi, dated the 13th March, 2026

OFFICE MEMORANDUM

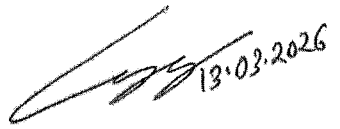
Subject: Grant No.31 – Department of Expenditure – Final Requirement 2025-26.

The undersigned is directed to refer to this Unit's O.Ms. F. No.G-20018/17/2025-IFU (Exp.) dated 9th January, 2026 and F. No.G-20018/05/2025-IFU (Exp.) dated 3rd March, 2026 regarding the Statements of Allocation of Funds in RE 2025-26 under Grant No.31 – Department of Expenditure and to forward herewith a copy of the DDO-wise allocation of Final Requirement for the year 2025-26.

2. All the concerned offices in the Department of Expenditure are requested to contain their expenditure within the budget provision allocated in the Final Requirement 2025-26.

This issues with the approval of Secretary (Expenditure).

Encl.: As above.


(Ajay Kumar Jindal)
SO-IFU (Exp.)

1. Shri Ranjit Kumar Jha, US (Admn.) – for General Division and NIFM
2. Ms. Hema Rani, SO/DDO (A&B Branch)
3. Shri Ashok Kumar Dalal, Sr. AO (Admn.), O/o CGA
4. Shri Chander Mohan, Sr. AO (Admn.), O/o CPAO
5. Shri Shyam Dixit, SO/DDO, O/o CAC
6. Shri Mrinmoy Dey, AAO/DDO, O/o CCA (Finance)
7. Shri Sumeet Sharma, Sr. AO (Admn), O/o INGAF (and for AGAOA)
8. Shri Madhusudan Anand, SO/DDO, O/o 8th CPC

Copy to:-

1. Shri Shri Harish Kumar Srivastava, Chief Controller of Accounts, Ministry of Finance, Kartavya Bhawan-1, New Delhi – 110001.
2. Sr. Accounts Officer (w.r.t Grant No.31 – Department of Expenditure), O/o Chief Controller of Accounts, Ministry of Finance, 4th Floor, 'E' Wing, AGCW&M Building, I.P. Estate, New Delhi – 110002.
3. Sr. AO, PAO, Department of Expenditure, Kartavya Bhawan-1, New Delhi.
4. F. No.G-20018/17/2025-IFU (Exp.)

Allocation of Final Requirement-2025-26

Demand No. 31 - Department of Expenditure

Revenue-Voted (Rs. in thousands)

2052 Secretariat-General Services (Major Head)

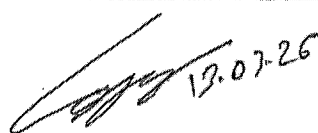
00.090 Secretariat (Minor Head)

10

Department of Expenditure

01	Establishment	DoE (A&B)	CGA	CPAO	CAC	PAO	Total (MH-2052)
10.01.01	Salaries	332600	415106	89429	28639	16950	882724
10.01.05	Rewards	2020	1039	560	70	143	3832
10.01.06	Medical Treatment	11500	22300	7830	1200	1000	43830
10.01.07	Allowances	293500	376616	82320	25623	15800	793859
10.01.08	Leave Travel Concession	4500	8500	1500	1258	100	15858
10.01.09	Training Expenses	4000	16070	80	5921	0	26071
10.01.11	Domestic Travel Expenses	10000	30000	4500	1338	350	46188
10.01.12	Foreign Travel Expenses	10275	7000	0	0	0	17275
10.01.13	Office Expenses	148326	239344	52292	10799	1250	452011
10.01.14	Rent, Rates & Taxes for Land and Buildings	133300	305523	0	30000	0	468823
10.01.16	Printing and Publication	3750	5700	100	0	0	9550
10.01.18	Rent for others	33000	26000	1100	2087	1190	63377
10.01.19	Digital Equipment	6500	8500	1800	650	250	17700
10.01.24	Fuels and Lubricants	4680	245	0	0	0	4925
10.01.26	Advertising & Publicity	0	1000	41	0	0	1041
10.01.27	Minor civil and electric Works	190000	24012	4188	0	50	218250
10.01.28	Professional Services	16000	1050000	19029	100	200	1085329
10.01.29	Repair and Maintenance	10900	16000	540	500	50	27990
10.01.31	Grant-in-aid - General	500	0	0	0	0	500
10.01.39	Bank and Agency Charges	0	0	10	0	0	10
10.01.49	Other Revenue Expenditure	1600	3548	442	250	160	6000
10.96	Swachhta Action Plan						
10.96.21	Materials and Supplies	1000	1550	500	500	50	3600
	Total MH-2052 (Revenue)	1217951	2558053	266261	108935	37543	4188743

2070	Other Administrative Services (Major Head)						Total (MH-2070)
00.003	Training(Minor Head)						
08	Training Centre in the Civil Accounting Department(Institute of Govt. Accounts & Finance)	Revenue-Voted					
01	Establishment	INGAF					Total
08.01.01	Salaries	32600					32600
08.01.05	Rewards	218					218
08.01.06	Medical Treatment	2800					2800
08.01.07	Allowances	28500					28500
08.01.08	Leave Travel Concession	813					813
08.01.09	Training Expenses	0					0
08.01.11	Domestic Travel Expenses	3650					3650
08.01.12	Foreign Travel Expenses	0					0
08.01.13	Office Expenses	17500					17500
08.01.14	Rent, Rates & Taxes for Land and Buildings	5400					5400
08.01.16	Printing and Publication	200					200
08.01.18	Rent for others	2400					2400
08.01.19	Digital Equipment	900					900
08.01.24	Fuels and Lubricants	300					300



08.01.26	Advertising & Publicity	0	0
08.01.27	Minor civil and electric Works	2500	2500
08.01.28	Professional Services	500	500
08.01.29	Repair and Maintenance	1400	1400
08.01.49	Other Revenue Expenditure	200	200
08.02	Departmental Training		
08.02.13	Office Expenses	14400	14400
08.02.16	Printing and Publication	0	0
08.02.18	Rent for others	1100	1100
08.02.28	Professional Services	10400	10400
08.03	Sponsored and Outreach training		
08.03.11	Domestic Travel Expenses	225	225
08.03.13	Office Expenses.	2600	2600
08.03.18	Rent for others	300	300
08.03.28	Professional Services	1500	1500
08.96	Swachhta Action Plan		
08.96.21	Materials and Supplies	500	500
	TOTAL (INGAP)	130906	130906
0.003	Training(Minor Head)		
11	Training in Financial Management to Officers from Special Category States		
11.00.09	Training Expenses	80400	80400
00.105	Special Commission of Enquiry (Minor Head)		
29	Eighth Central Pay Commission		
01	Establishment		
29.01.01	Salaries	2040	2040
29.01.02	Wages	0	0
29.01.05	Rewards	0	0
29.01.06	Medical Treatment	1000	1000
29.01.07	Allowances	1737	1737
29.01.08	Leave Travel Concession	300	300
29.01.09	Training Expenses	100	100
29.01.11	Domestic Travel Expenses	477	477
29.01.12	Foreign Travel Expenses	0	0
29.01.13	Office Expenses	2092	2092
29.01.14	Rent, Rates & Taxes for Land and Buildings	100	100
29.01.16	Printing and Publication	200	200
29.01.18	Rent for others	600	600
29.01.19	Digital Equipment	217	217
29.01.21	Materials and Supplies	200	200
29.01.24	Fuels and Lubricants	100	100
29.01.26	Advertising & Publicity	1000	1000
29.01.27	Minor civil and electric Works	600	600
29.01.28	Professional Services	722	722
29.01.29	Repair and Maintenance	200	200
29.01.49	Other Revenue Expenditure	100	100
	TOTAL (Eighth Central Pay Commission)	11785	11785
00.798	International Cooperation (Minor Head)		
07	Association of Government Accounts Organisation of Asia		
07.00.32	Contribution	0	0
	TOTAL MH-2070		
	Revenue - Voted		223091
	Grand Total (MH-2052+2070)		4411834

12.07.26

4070	Capital Outlay on Other Administrative Services (Major Head)							
00.001	Direction & Administration (Minor Head)							
31	Secretariat-General Services							
06	Department of Expenditure	DoE (A&B)	CGA	CPAO	CAC	PAO	8th CPC	Total
31.06.51	Motor Vehicles	0	0	0	0	0	5400	5400
31.06.52	Machinery and Equipment	6700	1100	1139	350	0	0	9289
31.06.60	Other Capital Expenditure	0	100	0	0	0	100	200
31.06.71	Information, Computer, Telecommunications (ICT) equipment	43000	526360	1050	841	200	2000	573451
31.06.72	Buildings and Structures	0	100	0	0	0	0	100
31.06.74	Furniture & Fixtures	1500	3100	600	367	50	500	6117
31.06.77	Other Fixed Assets	0	95	0	0	0	0	95
	TOTAL (Capital Section-DoE)	51200	530855	2789	1558	250	8000	594652
4070	Capital Outlay on Other Administrative Services (Major Head)							
00.003	Training(Minor Head)							
12	Training Centre in the Civil Accounting Department(Institute of Govt. Accounts & Finance)							
01	Establishment	INGAF						Total
12.01.51	Motor Vehicles	0						0
12.01.52	Machinery and Equipment	2450						2450
12.01.60	Other Capital expenditure	60						60
12.01.71	Information, Computer, Telecommunications (ICT) equipment	13900						13900
12.01.72	Buildings and Structures	0						0
12.01.74	Furniture & Fixtures	150						150
12.01.77	Other Fixed Assets	120						120
	TOTAL (Capital Section) -INGAF	16680						16680
	Total MH-4070 (DoE+INGAF)							611332
	Grand Total (Capital Section)							611332
	Grand Total Revenue+Capital Section							5023166

13.03.26