

F.No.G-20018/ 05 /2021- IFU (Exp.)
Ministry of Finance
Department of Expenditure
[Integrated Finance Unit]

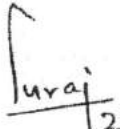
New Delhi, dated the 26th March, 2021

Office Memorandum

Sub:- Allocation of funds in respect of Grant No.30 - Department of Expenditure for the year 2021-22.

The undersigned is directed to refer to Department of Economic Affairs (Budget Division)'s O.M. No.F.2(11)-B(D)/2021 dated 26th March, 2021 (copy enclosed) conveying that the Demand for Grants – 2021-22 may be treated as final as these have been voted by the Lok Sabha without any reduction and that the connected Appropriation Bill has also been assented by the President of India on 25th March, 2021. Accordingly, the B.E. allocation for the year 2021-22 is conveyed herewith as per annexure to concerned DDOs.

Encls.: as above


26/03/2021
(A.K. Suraj)
U.S.-IFU (Exp.)

1. Shri Ranjit Kumar Jha, U.S. (Admn.) – for General Division, NIFM and NSDL.
2. Shri Lalit Mohan Upadhayay, SO/DDO, A&B Branch.
3. Shri Anil Amar Singh, Sr. A.O. (Admn.), O/o CGA.
4. Shri Yash Pal Gera, Sr. A.O. (Admn.), O/o CPAO
5. Shri Inderjit Singh, Deputy Director, O/o CAC.
6. Shri Mahender Singh Rathore, AAO/DDO (Estt.), O/o CCA(Finance)
7. Shri Vimal Nanda, Sr. A.O. (Admn.), O/o INGAF.
8. Shri R.K. Rao Lanka, A.O., (NIFM), Faridabad.

Copy to:-

1. Chief Controller of Accounts (Finance)
2. Shri V. Fanai, Controller of Accounts, Ministry of Finance, North Block, New Delhi – 110001.
3. Shri Manoj Kumar Gupta, Sr. A.O. w.r.t Grant No.30 – Department of Expenditure, O/o Chief Controller of Accounts, Ministry of Finance, 4th Floor, 'D' Wing, AGCW&M Building, I.P. Estate, New Delhi – 110002.
4. Pay & Accounts Officer, (Expenditure), North Block, New Delhi.
5. U.S. (GAD)/U.S. E(V).
6. F. No.G-20018/17/2020-IFU (Exp.)

Allocation of Budget Estimate 2021-22

Demand No. 30 - 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	450000	540000	140000	48000	34500	1212500
10.01.02	Wages	0	0	0	0	0	0
10.01.03	Overtime Allowance	500	50	0	0	0	550
10.01.06	Medical Treatment	7500	15000	3000	700	600	26800
10.01.11	Domestic Travel Expenses	7000	58000	2500	1000	500	69000
10.01.12	Foreign Travel Expenses	8500	4000	700	500	0	13700
10.01.13	Office Expenses	130000	197950	23000	6000	3300	360250
10.01.14	Rent, Rates & Taxes	100	420000	4800	0	0	424900
10.01.16	Publications	800	6200	100	0	0	7100
10.01.17	Banking, Cash Transaction Tax	0	0	0	0	0	0
10.01.20	Other Administrative Expenses	8000	30000	2200	10000	150	50350
10.01.26	Advertising & Publicity	200	0	1000	0	0	1200
10.01.27	Minor Works	25000	100000	3000	0	0	128000
10.01.28	Professional Services	5400	350000	7800	0	150	363350
10.01.31	Grants-in-aid	0	0	0	0	0	0
10.01.32	Contribution	0	0	0	0	0	0
10.01.50	Other Charges	0	0	0	0	0	0
10.96	Swachhta Action Plan						
10.96.50	Other Charges	1000	5100	1000	800	100	8000
10.99	Information Technology						
10.99.13	Office Expenses	32000	1180000	30000	700	400	1243100
10.99.20	Other Administrative Expenses	2000	8400	0	0	0	10400
	TOTAL MH-2052 Revenue - Voted	678000	2914700	219100	67700	39700	3919200
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					
08.01.01	Salaries	38500					38500
08.01.02	Wages	0					0
08.01.03	Overtime Allowance	30					30
08.01.06	Medical Treatment	1200					1200
08.01.11	Domestic Travel Expenses	1470					1470
08.01.12	Foreign Travel Expenses	500					500
08.01.13	Office Expenses	20000					20000
08.01.14	Rent, Rates & Taxes	5500					5500
08.01.16	Publications	200					200
08.01.17	Banking, Cash Transaction Tax	0					0

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08.01.20	Other Administrative Expenses	1000					1000
08.01.26	Advertising & Publicity	0					0
08.01.27	Minor Works	5000					5000
08.01.28	Professional Services	500					500
08.01.31	Grants-in-aid	0					0
08.01.32	Contribution	0					0
08.01.50	Other Charges	0					0
08.96	Swachhta Action Plan						
08.96.50	Other Charges	500					500
08.99	Information Technology						
08.99.13	Office Expenses	5500					5500
08.99.20	Other Administrative Expenses	0					0
	TOTAL (INGAF)	79900					79900
0.003	Training(Minor Head)						
09	Grants-in-aid to National Institute of Financial Management Society						
09.00.31	Grants-in-aid General	47300					47300
11	Training in Financial Management to Officers from Special Category States						
11.00.20	Other Administrative Expenses	170900					170900
00.798	International Cooperation (Minor Head)						
07	Association of Government Accounts Organisation of Asia						
07.00.32	Contribution	100					100
00.800	Other Expenditure (Minor Head)						
35	Service Charges to NSDL for NPS						
35.00.20	Other Administrative Expenses	330000					330000
	TOTAL MH-2070 Revenue - Voted						628200
	Grand Total MH-2052+2070						4547400

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ANNEXURE-A

Details of Domestic Tours in respect of CPAO during F.Y.2020-21

Sr. No.	Name of the officers/staff	Place of Visit	Period of visit	No. of members in official delegation	Expenditure on visit
1.	Shri Rajesh Kumar Jha	CBI Spl. Court, Siliguri	13/12/2020 to 20/12/2020	1	17614
2.	Shri Manoj Kumar	Civil Court, Hansi, Haryana	28/02/2021 to 01/03/2021	1	4534

Details of Foreign Tours in respect of CPAO during F.Y.2020-21

No Foreign Tour in respect of officers/staff of CPAO has been conducted during the financial year 2020-21.


DDO (Admn.)

D.D.O.

Min. of Finance Deptt. of Expenditure
Central Pension Accounting Office
Trilok-II, Bhitai Cama Place, N.D. 110014