

Allocation of Final Requirement 2019-20
Demand No. 28 - Department of Expenditure

Revenue-Voted							(₹ 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	430495	250000	135000	50000	30999	896494
10.01.02	Wages	0	0	0	0	0	0
10.01.03	Overtime Allowance	500	60	0	0	0	560
10.01.06	Medical Treatment	6500	6500	2500	500	600	16600
10.01.11	Domestic Travel Expenses	6000	8000	3100	770	100	17970
10.01.12	Foreign Travel Expenses	8000	4000	1100	100	0	13200
10.01.13	Office Expenses	90000	53500	16514	6000	2011	168025
10.01.14	Rent, Rates & Taxes	0	9000	4800	0	0	13800
10.01.16	Publications	575	5500	100	0	0	6175
10.01.17	Banking, Cash Transaction Tax	0	0	0	0	0	0
10.01.20	Other Administrative Expenses	6950	14400	3500	7000	60	31910
10.01.26	Advertising & Publicity	50	0	47	0	0	97
10.01.27	Minor Works	23000	700	3945	0	0	27645
10.01.28	Professional Services	6545	1800	7200	0	20	15565
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	900	538	800	100	3338
10.99	Information Technology						
10.99.13	Office Expenses	40000	68750	34800	500	374	144424
10.99.20	Other Administrative Expenses	0	0	0	0	0	0
	TOTAL MH-2052						
	Revenue - Voted	619615	423110	213144	65670	34264	1355803
	Other Administrative Services						Total
2070	(Major Head)						(MH-2070)
00.003	Training (Minor Head)						
	Training Centre in the Civil						
	Accounting						
	Department (Institute of Govt.	Revenue-					
	Accounts & Finance)	Voted					
08							
01	Establishment	INGAF					
08.01.01	Salaries	34000					34000
08.01.02	Wages	0					0
08.01.03	Overtime Allowance	40					40
08.01.06	Medical Treatment	1860					1860
08.01.11	Domestic Travel Expenses	900					900
08.01.12	Foreign Travel Expenses	400					400
08.01.13	Office Expenses	19000					19000
08.01.14	Rent, Rates & Taxes	7100					7100
08.01.16	Publications	150					150
08.01.17	Banking, Cash Transaction Tax	0					0
08.01.20	Other Administrative Expenses	1000					1000
08.01.26	Advertising & Publicity	0					0
08.01.27	Minor Works	22800					22800
08.01.28	Professional Services	800					800
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 (INGAV)	74270	74270
0.003	Training(Minor Head)		
	Grants-in-aid to National Institute of Financial Management Society		
09			
09.00.31	Grants-in-aid General	1000	1000
11	Training in Financial Management to Officers from Special Category States		
11.00.20	Other Administrative Expenses International Cooperation (Minor Head)	144530	★ 144530
00.798	Association of Government Accounts Organisation of Asia		
07			
07.00.32	Contribution	300	300
	Other Expenditure		
00.800	(Minor Head)		
	Service Charges to NSDL for NPS		
35			
35.00.20	Other Administrative Expenses	330000	330000
	TOTAL MH-2070 Revenue - Voted		550100
3475	Other General Economic Services (Major Head)		
	Other Expenditure		
00.800	(Minor Head)		
	Public Financial Management System		
83			
01	Establishment	PFMS	Total (MH-3475)
83.01.01	Salaries	250000 ✓	250000
83.01.02	Wages	0	0
83.01.03	Overtime Allowance	0	0
83.01.06	Medical Treatment	3000 ✓	3000
83.01.11	Domestic Travel Expenses	30000 ✓	30000
83.01.12	Foreign Travel Expenses	500 ✓	500
83.01.13	Office Expenses	80000 ✓	80000
83.01.14	Rent, Rates & Taxes	360000 ✓	360000
83.01.16	Publications	500 ✓	500
83.01.17	Banking, Cash Transaction Tax	0	0
83.01.20	Other Administrative Expenses	4000 ✓	4000
83.01.26	Advertising & Publicity	0	0
83.01.27	Minor Works	40000 ✓	40000
83.01.28	Professional Services	417000 ✓	417000
83.01.31	Grants-in-aid General	0	0
83.01.32	Contribution	0	0
83.01.32	Other Charges	0 ✓	0
83.96	Swachhin Action Plan		
83.96.50	Other Charges	5000 ✓	5000
83.99	Information Technology		
83.99.13	Office Expenses	90000 ✓	90000
83.99.20	Other Administrative Expenses	10000 ✓	10000
	TOTAL MH-3475 Revenue - Voted	2100000	2100000
	Grand Total		
	MH 2070+2070+3475		4005500

* The provisions are inclusive of the expenditure incurred by court's court with training of PAs conducted by MIPM


(Rs. in thousands)

A. Charged or Voted	6 Level accounting Classification	Description	BE 2019-20	RE 2019-20	Actual Exp. upto 16.01.2020	Amount to be re-appropriated	Reason for re-appropriation
1	2	3	4	5	6	7	8
A. Voted B. Revenue	Major Head 2052 Sub Major Head-00	Secretariat General Services					Payment of OTA for Operational Staff and industrial employees after implementation of the recommendation of 7 th CPC on Overtime Allowance issued vide Department of Personnel & Training's OM No.A-27016/03/2017-Estt.(AL).
	Minor Head 090 Sub Head - 10	Secretariat Department of Expenditure					
	Detailed Head - 01	Establishment					
	Object Head 10.01.03	Overtime Allowance	100	560	175	460	
A. Voted B. Revenue	Major Head 3475 Sub Major Head-00	Other General Economic Services					The additional funds under "IT(OE)" are required for procurement of Hardware and Software items for augmentation of PFMS.
	Minor Head 800 Sub-Head - 83	Other Expenditure Public Financial Management System					
	Detailed Head - 83.99	Information Technology					
	Object Head 83.99.13	Office Expenses	900000	1532400	897539	100000	
Total						100460	

This issues vide Government of India, decision (2) below rule 10 DFPR, 1978 with the approval of Secretary (Expenditure), Ministry of Finance.

This Re-appropriation Order will supersede this Unit's Re-appropriation Order of even number dated 17.01.2020 issued earlier today.

Yours faithfully,



U.S.-IFU (Exp.)

1. Chief Controller of Accounts (Finance)
2. Shri P.A. Manoranjan, Sr. A.O. (Monthly Accounts Section), O/o Controller General of Accounts
3. Shri Manoj Kumar Gupta, Sr. A.O., Principal Accounts Office, Ministry of Finance
4. Sr. Audit Officer (Report-II Section), 'A' Wing, 2nd Floor, Office of the Director General of Audit, Central Revenues, Indraprastha Estate, New Delhi-110002.
5. Shri Vijay Kumar, Joint Director (Budget)
6. Shri Sandeep Bawa, Sr. A.O. (Admn.), O/o PFMS
7. Shri Lalit Mohan Upadhyay, SO/DDO, A&B Branch, North Block.
8. Shri Anil Amar Singh, Sr. A.O. (Admn.), O/o CGA.

Copy to:

1. File No.G-20018/17/2018-IFU (Exp.)

Govt. of India
Ministry of Finance
Department of Expenditure
(Integrated Finance Unit)

F.No.G-20018/05/2019-IFU (Exp.)-Pt.

Dated : 17.01.2020

(Re-Appropriation Order No.1)

Sub.: Re-Appropriation of funds from Voted (Revenue) under Grant No.28 – Department of Expenditure, Ministry of Finance during the financial year 2019-20.

FROM

							(Rs. in thousands)
A. Charged or Voted B. Capital or Revenue	6 Level accounting Classification	Description	BE 2019-20	RE 2019-20	Actual Exp. upto 16.01.20 20	Amount to be re-appropriated	Reason for re-appropriation
1	2	3	4	5	6	7	8
A. Voted B. Revenue	Major Head 3475 Sub Major Head-00	Other General Economic Services					Less requirement of funds due to less number of hiring of Consultants/IT Professionals as was earlier anticipated.
	Minor Head 800	Other Expenditure					
	Sub Head – 83	Public Financial Management System					
	Detailed Head – 01	Establishment					
	Object Head 83.01.28	Professional Services	417000	289500	167065	100460	
Total						100460	

[Signature]
17/01/2020


Contd....Page No.2/-

Details of Foreign and domestic tours from 01-04-2019 to 31.12.2019

S. No.	Name of Officers	Place of visit	Period of visit	Expenditure on visit
1.	Sh. Vijay Kumar. Jt. CGA,	Ranchi	17.04 to 21.04.2019	Rs.10050/-
2.	Sh. Vijay Kumar. Jt. CGA,	Ranchi	29.09 to 02.10.2019	Rs.8922/-
3.	Sh. Vijay Kumar. Jt. CGA,	Ranchi	30.06. to 02.07.2019	Rs.21298/-
4.	Sh. Sanjeev Srivastava. Jt. CGA,	Mumbai	24.11 to 25.11.2019	Rs.8559/-
5.	Sh. J. P. S. Chawla. CGA,	Mumbai	23.11 to 25.11.2019	Rs.17700/-
6.	Sh. H. K. Srivastava. Jt. CGA,	Chennai	21.07 to 23.07.2019	Rs.6845/-
7.	Sh. H. K. Srivastava. Jt. CGA,	Chennai	19.10 to 22.10.2019	Rs.43340/-
8.	Sh. H. K. Srivastava. Jt. CGA,	Jaipur	20.09 to 21.09.2019	Rs.4317/-
9.	Ms. N. Sumati. Addl. CGA,	Lucknow	11.07 to 12.07.2019	Rs.2300/-
10.	Sh. Anthony Lianzuala. CGA,	Mumbai	27.06 to 29.06.2019	Rs.16355/-
11.	Sh. Anthony Lianzuala. CGA,	Guwahati	16.07 to 20.07.2019	Rs.87329/-
12.	Sh. Anthony Lianzual. CGA,	Dehradun	11.07 to 12.07.2019	Rs.11249/-
13.	Sh. H. K. Srivastava. Jt. CGA,	Delhi- Banglore- Delhi	21.08. to 24.08.2019	Rs.57215/-
14.	Sh. G. P. Gupta. CGA,	Bengaluru - Delhi	23.08.2019 D1119156151	Rs.37586/-
15.	Sh. Tarnjeet Singh. Jt. CGA,	Del-Bengalur Delhi	20.08.2019	Rs.66175/-
16.	Ms. Soma Roy Burman. Addl. CGA,	Delhi - Bengaluru	21.08.2019 D1119150336	Rs.16061/-
17.	Ms. Soma Roy Burman. Addl. CGA,	Bengaluru- Delhi	24.08.2019	Rs.35291/-
18.	Total			Rs.450592/-

FTE Adjustment

Sr. No.	Name of Officers	Place of visit	Period of visit	Expenditure of visit
1.	Sh. Anthony Lianzuala. CGA,	New York. To Miami (USA)	12.05 to 18.05.2019	Rs.184177/- (Bal)
2.	Sh. Anthony Lianzuala. CGA,	Delhi – New york- Delhi	12.05 to 21.05.2019	Rs.335345/- (Bal)
3.	Sh. Vijay Kumar Singh. Jt. CGA,	Delhi- Paris- Delhi	12.05 to 15.05.2019	Rs.198589/- (Bal)
4.	Sh. Anthony Lianzuala. CGA,	Miami, Florida	13.05 to 17.05.2019	Rs.7709/- (MEA)
5.	Sh. Vijay Kumar Singh. Jt. CGA,	Paris, France	13.05 to 15.05.2019	Rs.21657/- (MEA)
6.	Ms. Sonali singh Addl. CGA,	Washington	01.12 to 06.12.2019	Rs.315920/- (Bal)
	Total			Rs.1063397/-


मनोज जैन
 अधीक्षण एवं संचितरण अधिकारी
 कर्मचारी महालेखा नियंत्रक
 वित्त महासहाय, व्यय विभाग
 महालेखा नियंत्रक भवन, ई-ब्लॉक,
 जी.पी.ओ. कॉम्पलेक्स, आईएनए, नई दिल्ली

Details of Domestic & Foreign Tour in respect of PFMS

S. No.	Name & Designation	Place of visit	Period of visit	No of member in official delegation	Expenditure
1	Sh. Subodh Kumar Mathur, Addl. CGA	Bangalore	15.04.2019 to 16.04.2019	1	12,000 + 54,706
		Pune	06.06.2019 to 08.06.2019	1	12,00 + 75,709
		Washington, DC USA	11.05.2019 to 24.05.2019	1	4,205
		Mumbai	27.06.2019 to 29.06.2019	1	21330 + 52947
		Dehradun	11.07.2019 to 12.07.2019	1	11,248
		Guwahati	16.07.2019 to 17.07.2019	1	9,946 + 59,393
		Mumbai	24.07.2019 to 25.07.2019	1	10,890 + 52768
		Bangalore	22.08.2019 to 24.08.2019	1	3,600+57,215
		Chennai	26.09.2019 to 28.09.2019	1	22,440 + 65028
		Bangalore	20.11.2019 to 24.11.2019	1	6,000 + 60351
2	Sh. Harish Kumar Srivastava, Jt. CGA	Puducherry	27.04.2019 to 28.04.2019	1	11,780
3	Sh. Eddie L. Khawlhing, Jt. CGA	Mumbai	24.07.2019 to 25.07.2019	1	2,040 + 61,784
		Mumbai	24.11.2019 to 25.11.2019	1	10,439+23,083+22,910
Total					7,13,012