F. No. G-20011/1/2020-Ad.I
CABINET SECRETARIAT
RASHTRAPATI BHAVAN
*****

New Delhi, 23rd January, 2020

OFFICE MEMORANDUM

MHA vide their OM number 02/01/2019-Bgt.I dated 10.01.2020 have conveyed the approval regarding allocation of RE-2019-20 under the following heads under grant No. 47-Cabinet. The RE-2019-20 has been distributed among Cabinet Secretariat (Main)/ NACWC/PAO and DBT Mission as follows:

Head	BE 2019-20	Approved RE 2019-20	Distribution of RE 2019-20				
			CS(Main)	NACWC	PAO	DBT	DDO (IT)
01.01.01 Salaries	350000	320000	311000	0	9000	0	0
01.01.02 Wages	0	0	0	0	0	0	0
01.01.03 Overtime Allowance	1000	900	900	0	0	0	0
01.01.06 Medical Treatment*	6200	6200	6050	0	150	0	0
01.01.11 Domestic TE	8700	7500	4750	2600	150	0	0
01.01.12 Foreign TE	9000	6000	1000	5000	0	0	0
01.01.13 Office Expenses	55000	57000	49950	5500	550	1000	0
01.01.14 Rent Rate & Taxes	18975	28975	10000	18975	0	0	0
01.01.17 Banking Cash TT	0	0	0	0	0	0	0
01.01.20 Other Admn. Expenses	3800	5000	4080	500	0	420	0
01.01.27 Minor Works	5400	32000	31600	400	0	0	0
01.00.28 Professional Services	82500	70000	19000	3500	0	47500	0
01.00 31 Grant -in Aid	25	25	25	0	0	0	0
01.02. Chemical Weapons Convention							
01.01.31.Grants-in-aid General	10100	10100	0	10100	0	0	0
2013.00.798 International Co-op						0	0
01.00.32 CONTRIBUTION	45000	50000	0	50000	0	0	0
01.99. Information Technology							
01.99.01 Salaries	14000	14100	0	0	0	0	14100
01.99.13 Office Expenses	16100	22000	0	3000	60	1000	17940
01.99.28 Professional Services	0	0	0	0	0	0	0
01.99.51 Machinery & Equipment	0	0	0	0	0	0	0
Grand Total	**625800**	**629800**	**438355**	**99575**	**9910**	**49920**	**32040**

2. As per MHA's instructions, the following is to be ensured:

(i) Expenditure during last quarter shall not exceed 25% of BE provision and expenditure during the month of March, 2020 shall not exceed 10% of BE provision (within the overall 25% cap for the last quarter); and
(ii) Where RE provision has been increased, it does not per se authorize expenditure beyond BE provision and individual proposal seeking additional funds through supplementary/re-appropriation of funds should be communicated separately for further process.

3. This issues with the approval of Competent Authority.

Saumitra Sahar

(Saumitra Sahar)
Under Secretary (Ad.I)

Copy to:

1. Pay & Accounts Officer, Pay & Accounts Office, Cabinet Affairs, New Delhi.
2. Under Secretary, Admn. II, Cabinet Secretariat.
3. Under Secretary, NACWC, Chanakya Bhavan, New Delhi.
4. Under Secretary, DBT Mission, Cabinet Secretariat, New Delhi.
5. Cashier, Cabinet Secretariat.
6. Hindi Section (for Hindi Version)
7. NIC Cell for uploading in Website of Cabinet Secretariat.