

No.G-20011/04/2023-IFD  
Government of India  
Ministry of Planning  
(NITI Aayog)  
(Integrated Finance Division )

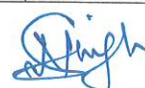
Dated: 28<sup>th</sup> March, 2024

**Subject: Allocation of funds for the Vote on Account period for the financial year 2024-2025 in r/o Demand No.77 - Ministry of Planning.**

Ministry of Finance, Department of Economic Affairs vide their OM. F.No. 2(27)-B(D)/2023 dated 16<sup>th</sup> February, 2024 has conveyed that the Parliament has passed the 'Vote on Account' for 2024-25 and the connected Appropriation Bill has been assented by the Hon'ble President on 15<sup>th</sup> February, 2024. The allocation of funds under various heads in respect of Demand No.77 - Ministry of Planning for the 'Vote on Account' period from 01.04.2024 to 31.08.2024 is as under: -

**DEMAND No.77**

<b>A. Establishment Expenditure (Revenue Section)</b>				(₹ in thousands)
Sl. No.	Account Code	Name of the Scheme/Project etc.	BE 2024-2025	Allocation of funds from 1.4.2024 to 31.08.2024
	<b>3451</b>	<b>Secretariat Economic Services (Major Head)</b>		
	<b>00.090</b>	<b>Secretariat (Minor Head)</b>		
<b>1</b>	<b>20</b>	<b>Department of Planning</b>		
	20.00.01	Salaries	9000	4500
	20.00.02	Wages	50	10
	20.00.05	Rewards	50	10
	20.00.06	Medical Treatment	300	100
	20.00.07	Allowances	8500	4500
	20.00.08	Leave Travel Concession	300	100
	20.00.11	Domestic Travel Expenses	200	100
	20.00.12	Foreign Travel Expenses	300	200
	20.00.13	Office Expenses	1126	600
	20.00.49	Other Revenue Expenditure	550	200
		<b>Total: Department of Planning</b>	<b>20376</b>	<b>10320</b>
	<b>00.101</b>	<b>NITI Aayog (Minor Head)</b>		
<b>2</b>	<b>01</b>	<b>Headquarters</b>		
	01.00.01	Salaries		
		Headquarters-NITI Aayog	353400	196500
		PAO-NITI Aayog	7500	3700
		<b>Total - Salaries</b>	<b>360900</b>	<b>200200</b>
	01.00.02	Wages	10000	4200
	01.00.05	Rewards	2010	
		Headquarters-NITI Aayog	1910	500
		PAO-NITI Aayog	100	100
		<b>Total - Rewards</b>	<b>2010</b>	<b>600</b>
	01.00.06	Medical Treatment	16114	
		Headquarters-NITI Aayog	15000	7500
		PAO-NITI Aayog	1114	1000
		<b>Total - Medical Treatment</b>	<b>16114</b>	<b>8500</b>



			(₹ in thousands)
Account Code	Name of the Scheme/Project etc.	BE 2024-2025	Allocation of funds from 1.4.2024 to 31.08.2024
01.00.07	Allowances	230980	
	Headquarters-NITI Aayog	224680	120000
	PAO-NITI Aayog	6300	3200
	<b>Total - Allowances</b>	<b>230980</b>	<b>123200</b>
01.00.08	Leave Travel Concession	<b>9300</b>	
	Headquarters-NITI Aayog	8600	3000
	PAO-NITI Aayog	700	300
	<b>Total - Leave Travel Concession</b>	<b>9300</b>	<b>3300</b>
01.00.09	Training Expenses	6000	1000
01.00.11	Domestic Travel Expenses	30000	
	Headquarters-NITI Aayog	29600	15000
	PAO-NITI Aayog	400	400
	<b>Total - Domestic Travel Expenses</b>	<b>30000</b>	<b>15400</b>
01.00.12	Foreign Travel Expenses	32000	15000
01.00.13	Office Expenses		
	Headquarters-NITI Aayog	299500	150000
	PAO-NITI Aayog	500	300
	<b>Total - Office Expenses</b>	<b>300000</b>	<b>150300</b>
01.00.14	Rent, Rates and Taxes for Land and Buildings	30000	400
01.00.16	Printing and Publication		
	Library- NITI Aayog	9000	6000
	Other Verticals of NITI Aayog	1000	500
	<b>Total - Printing Publication</b>	<b>10000</b>	<b>6500</b>
01.00.18	Rent for others	5000	100
01.00.19	Digital Equipment	<b>7800</b>	
	Headquarters- NITI Aayog	7500	4000
	PAO-NITI Aayog	300	100
	<b>Total - Digital Equipment</b>	<b>7800</b>	<b>4100</b>
01.00.21	Materials and Supplies	6500	
	Headquarters- NITI Aayog	6000	995
	PAO-NITI Aayog	500	5
	<b>Total - Materials and Supplies</b>	<b>6500</b>	<b>1000</b>
01.00.24	Fuels and Lubricants	3000	2000
01.00.26	Advertising and Publicity	30000	10000
01.00.27	Minor civil and electrical Works	74000	25000
01.00.28	Professional Services	416700	250000
01.00.29	Repair and Maintenance	10000	4200
01.00.31	Grants-in-aid General	500	50
01.00.39	Bank and Agency Charges	50	5
01.00.40	Awards and Prizes	50	5
01.00.49	Other Revenue Expenditure	1300	500
	<b>Total: NITI Headquarters(HQ)</b>	<b>1592204</b>	<b>825560</b>



				(₹ in thousands)
3	09	Economic Advisory Council to the Prime Minister	BE 2024-2025	Allocation of funds from 1.4.2024 to 31.08.2024
	<b>09.01</b>	<b>Establishment</b>		
	09.01.01	Salaries	16000	7500
	09.01.05	Rewards	200	50
	09.01.06	Medical Treatment	200	200
	09.01.07	Allowances	7620	3600
	09.01.08	Leave Travel Concession	100	50
	09.01.11	Domestic Travel Expenses	2500	1000
	09.01.12	Foreign Travel Expenses	750	500
	09.01.13	Office Expenses	3000	1000
	09.01.28	Professional Services	13100	5400
	09.01.49	Other Revenue Expenditure	125	25
	<b>09</b>	<b>Total- EAC-PM</b>	<b>43595</b>	<b>19325</b>
<b>4</b>	<b>11</b>	<b>Departmental Canteen</b>		
	11.00.01	Salaries	3800	2050
	11.00.05	Rewards	100	10
	11.00.07	Allowances	2900	1400
	11.00.08	Leave Travel Concession	100	10
	11.00.11	Domestic Travel Expenses	50	10
	<b>11</b>	<b>Total - Departmental Canteen</b>	<b>6950</b>	<b>3480</b>
<b>5</b>	<b>12</b>	<b>Development Monitoring and Evaluation Office</b>		
	<b>12.01</b>	<b>Establishment</b>		
	12.01.01	Salaries	65000	29400
	12.01.02	Wages	50	5
	12.01.05	Rewards	150	10
	12.01.06	Medical Treatment	1200	500
	12.01.07	Allowances	33000	15600
	12.01.08	Leave Travel Concession	1200	500
	12.01.09	Training	200	75
	12.01.11	Domestic Travel Expenses	3000	1000
	12.01.12	Foreign Travel Expenses	500	200
	12.01.13	Office Expenses	15000	5000
	12.01.14	Rent, Rates and Taxes for Land and Buildings	50	10
	12.01.16	Printing and Publication	100	25
	12.01.18	Rent for others	100	25
	12.01.19	Digital Equipment	2000	500
	12.01.26	Advertising and Publicity	100	25
	12.01.27	Minor civil and electrical Works	100	25
	12.01.28	Professional Services	71325	25000
	12.01.29	Repair and Maintenance	500	200
	12.01.49	Other Revenue Expenditure	400	200
	<b>12</b>	<b>Total: DMEO</b>	<b>193975</b>	<b>78300</b>
	<b>Total- (A) Establishment Expenditure</b>		<b>1857100</b>	<b>936985</b>

B. Other Central Sector Expenditure (Autonomous Bodies)				(₹ in thousands)	
Sl. No.	Account Code	Name of the Scheme/Project etc.	BE 2024-2025	Allocation of funds from 1.4.2024 to 31.08.2024	
	3475	Other General Economic Services (Major Head)			
	00.004	Research and Development ( Minor Head )			
	04	Manpower Research Services to Govt. etc.			
	04.01	Grants-in-aid to National Institute of Labour Economics Research and Development (NILERD)			
	04.01.31	Grants-in-aid General	18000	7500	
	04.01.36	Grants-in-aid -Salaries	95000	39580	
	Total- (B) Other Central Sector Expenditure (AB)		113000	47080	
Total- (A+B) Establishment & Other Central Expenditure			1970100	984065	
C. Central Sector Expenditure (Revenue)					
	3475	Other General Economic Services (Major Head)			
	00.004	Research and Development (Minor Head)			
1	01	Atal Innovation Mission (AIM) including Self Employment and Talent Utilisation (SETU)			
	01.01	Establishment			
	01.01.01	Salaries	4700	2300	
	01.01.06	Medical Treatment	500	200	
	01.01.07	Allowances	2500	1250	
	01.01.08	Leave Travel Concession	500	100	
	01.01.09	Training Expenses	600	50	
	01.01.11	Domestic Travel Expenses	7000	3000	
	01.01.12	Foreign Travel Expenses	6500	1500	
	01.01.13	Office Expenses	11000	4000	
	01.01.16	Printing and Publication	1500	300	
	01.01.19	Digital Equipment	1500	500	
	01.01.26	Advertising and Publicity	1500	200	
	01.01.28	Professional Services	55000	20000	
	01.01.29	Repair and Maintenance	500	50	
	01.01.31	Grants-in-aid General	1335000	400000	
	01.01.40	Awards and Prizes	100	10	
	01.01.49	Other Revenue Expenditure	14600	2500	
		01	Total: Atal Innovation Mission (AIM) including SETU	1443000	435960
	2	02	State Support Mission		
		02.00.09	Training Expenses	50	10
	02.00.11	Domestic Travel Expenses	5000	2000	
	02.00.12	Foreign Travel Expenses	100	25	
	02.00.13	Office Expenses	50000	20000	
	02.00.16	Printing and Publication	50	10	



				(₹ in thousands)
Sl. No.	Account Code	Name of the Scheme/Project etc.	BE 2024-2025	Allocation of funds from 1.4.2024 to 31.08.2024
	02.00.19	Digital Equipment	500	50
	02.00.26	Advertising and Publicity	100	25
	02.00.28	Professional Services	40350	15000
	02.00.31	Grants-in-aid General	303650	120000
	02.00.49	Other Revenue Expenditure	100	30
	<b>02</b>	<b>Total: State Support Mission (SSM)</b>	<b>399900</b>	<b>157150</b>
<b>3</b>	<b>03</b>	<b>Official Development Assistance (ODA) from Japan International Cooperation Agency (JICA) for Sustainable Development Goals (SDGs)</b>		
	<b>03.01</b>	<b>Establishment</b>		
	03.01.09	Training Expenses	20000	5000
	03.01.11	Domestic Travel Expenses	20000	5000
	03.01.12	Foreign Travel Expenses	10000	2500
	03.01.13	Office Expenses	70000	2500
	03.01.16	Printing and Publication	10000	2500
	03.01.26	Advertising and Publicity	20000	5000
	03.01.28	Professional Services	80000	20000
	03.01.31	Grants-in-aid General	4100000	1000000
	<b>03</b>	<b>Total- Sustainable Development Goals</b>	<b>4330000</b>	<b>1042500</b>
<b>4</b>	<b>05</b>	<b>Ongoing Programme and Schemes including liabilities from BE 2014-15 [SOPS, EPP(IC), R&amp;S, PFAR, UNDP-HDBI, UNDP-SCDP]</b>		
	<b>5.01</b>	<b>Research and Study</b>		
	05.01.28	Professional Services	37500	15500
	05.01.31	Grants-in-aid General	2500	1000
	<b>05</b>	<b>Total- Research and Study</b>	<b>40000</b>	<b>16500</b>
	<b>Total- (C) Central Sector Schemes/Projects</b>		<b>6212900</b>	<b>1652110</b>
	<b>GRAND TOTAL - Revenue Section</b>		<b>8183000</b>	<b>2636175</b>
	<b>Account Code</b>	<b>II. Central Sector Expenditure (Capital)</b>		
	<b>5475</b>	<b>Capital Outlay on Other General Economic Services (Major Head)</b>		
	<b>00.001</b>	<b>Direction and Administration</b>		
	<b>01</b>	<b>Secretariat Economic Services</b>		
<b>1</b>	<b>09</b>	<b>Department of Planning</b>		
	01.09.71	Information, Computer, Telecommunication (ICT) Equipment	50	10
	01.09.74	Furniture and Fixture	50	10
		<b>Total - Department of Planning</b>	<b>100</b>	<b>20</b>

				(₹ in thousands)
Sl. No.	Account Code	Name of the Scheme/Project etc.	BE 2024-2025	Allocation of funds from 1.4.2024 to 31.08.2024
2	10	NITI Aayog Headquarters		
	01.10.51	Motor Vehicles	3050	1000
	01.10.52	Machinery and Equipment	12300	6000
	01.10.60	Other Capital Expenditure	50	10
	01.10.71	Information, Computer, Telecommunication (ICT) Equipment	43000	17500
	01.10.74	Furniture and Fixture	20000	8500
	01.10.77	Other Fixed Assets		
		Headquarters- NITI Aayog	200	35
		PAO-NITI Aayog	50	15
		<b>Total -Other Fixed Assets</b>	<b>250</b>	<b>50</b>
	01.10.80	Intangible Assets	50	10
		<b>Total - NITI Aayog Headquarters</b>	<b>78700</b>	<b>33090</b>
	02	<b>Attached Offices - Economic Services</b>		
3	03	<b>Development Monitoring and Evaluation Office</b>		
	02.03.60	Other Capital Expenditure	50	10
	02.03.71	Information, Computer, Telecommunication (ICT) Equipment	3000	1000
	02.03.74	Furniture and Fixture	600	250
	02.03.77	Other Fixed Assets	50	10
		<b>Total - DMEO</b>	<b>3700</b>	<b>1270</b>
	004	<b>Research and Development (Minor Head)</b>		
4	01	<b>Atal Innovation Mission (AIM) including Self Employment and Talent Utilisation (SETU)</b>		
	01	<b>Establishment</b>		
	01.01.54	Investments	100000	20000
	01.01.60	Other Capital Expenditure	500	50
	01.01.71	Information, Computer, Telecommunication (ICT) Equipment	4000	1000
	01.01.74	Furniture and Fixture	2500	500
		<b>Total - AIM including SETU</b>	<b>107000</b>	<b>21550</b>
5	02	<b>State Support Mission</b>		
	02.00.71	Information, Computer, Telecommunication (ICT) Equipment	100	100
		<b>Total - State Support Mission</b>	<b>100</b>	<b>100</b>
		<b>Total: Capital Section</b>	<b>189600</b>	<b>56030</b>
		<b>GRAND TOTAL: (REVENUE + CAPITAL)</b>	<b>8372600</b>	<b>2692205</b>

2. Allocation for 'Official Development Assistance from JAPAN International Cooperation Agency (JICA) for Sustainable Development Goals (SDGs)' will be subject to approval of Cabinet for its continuation beyond 31.03.2024 or authorisation by the Department of Expenditure to incur the expenditure.



3. All expenditure on account of salaries and allowances may be debited to the respective heads of accounts under the concerned schemes.
4. Funds allocated as above are being placed at the disposal of all the concerned spending Authorities. They should have a commitment Register with them for each item under different object heads separately and all expenditure is to be recorded therein.
5. Due care may be given while sanctioning/debiting of expenditure under particular object heads as per the revised description/definitions of the object heads as per Government of India's Orders below Rule 8 of DFPR regarding Standardisation/Rationalisation of object heads of classifications.
6. Due care may be given to the Austerity measures and Economy instructions issued by the Ministry of Finance from time to time. Expenditure must be kept strictly under control and in any case within the allocated funds as above. In case of excess in expenditure, the spending Authorities, DDO & PAOs will be held personally responsible.
7. All expenditure booked/reported by the CPWD and CBC during the financial year should be reconciled by the spending Authorities from time to time against the expenditure sanctions issued by them for placing the funds at the disposal of CPWD and CBC and to report the result to Integrated Finance Division, every month regularly.



(Niraj Singh)

Under Secretary (IFD)

To,

- 1 Ms. V. Radha, Additional Secretary, NITI Aayog.
- 2 Dr. Chintan Vaishnav, Mission Director (AIM) NITI Aayog.
- 3 Shri Sanjay Kumar, Director General (DMEO), NITI Aayog.
- 4 Dr. Yogesh Suri, Sr. Adviser (G&R/SC), NITI Aayog.
- 5 Shri K.S. Rejimon, MD(SSM) & JS(Admn/GA), NITI Aayog
- 6 Shri Jayant Singh, Adviser & DG: NILERD, NITI Aayog
- 7 Shri Shoyab Ahmed Kalal, Director (SDE/Admn), NITI Aayog
- 8 Dr. Ashish Kumar Panda, Dy. Secy. (Admn.), NITI Aayog
- 9 Shri Aseem Kumar Jha, Dy. Secy. (GA), NITI Aayog
- 10 Shri S.K. Sadhu, Dy. Secy. (CM & Training & A/cs), NITI Aayog.
- 11 Shri Pitambar Sahoo, Head Administration (AIM), NITI Aayog.
- 12 Shri Avanish Kumar Singh, Under Secretary (A/cs), NITI Aayog.
- 13 Shri D. P. Singh, Under Secretary (Comm./Admn IV), NITI Aayog.
- 14 Shri P. Venkatramani, Under Secretary (Admn.IB/O&M), NITI Aayog.
- 15 Smt. R Srilatha, Sr. AO(HQ), Pr. Accounts Office, M/o Planning, Stats. & PI, New Delhi.
- 16 Smt. Shashi Sarkar, Sr. AO/DDO, DMEO, NITI Aayog.
- 17 Ms. Ivneet Kaur, Section Officer (Admn.II), NITI Aayog.
- 18 Shri Chanchal Guha, Section Officer (Admn.III), NITI Aayog.
- 19 Shri Saurabh Sharma, Section Officer (Admn.III), NITI Aayog.
- 20 Smt. Chanchal Soni, Section Officer DDO Cell, NITI Aayog.
- 21 Smt. Phalguni Banerjee, Section Officer (Admn.), NITI Aayog
- 22 Shri S.K. Bhatia, Section Officer (A/cs.I), NITI Aayog
- 23 Shri S.K. Behera, Section Officer(ADP/ABP), NITI Aayog.
- 24 Shri Deepak Nailwal, Section Officer (SSM), NITI Aayog.

25 Smt. Nidhi Malhotra, Accounts Officer, Pay & Accounts Office, NITI Aayog.  
26 Shri Nandan Prasad, Asstt. Accounts Officer (PAO), NITI Aayog.

Copy to: 1. PSO to CEO, NITI Aayog.  
2. Sr. PPS to JS&FA, NITI Aayog.  
3. PS to Director (Finance), NITI Aayog

