

| STATEMENT OF BUDGET ESTIMATES | | | | | | | | | | |
|--|----------------|----------|----------|-----------------|----------|----------|------------------|----------|----------|-----------------|
| MINISTRY OF DEFENCE | | | | | | | | | | |
| Demand No 16 : Ministry of Defence | | | | | | | | | | |
| A.The Budget allocations ,net of recoveries and receipts are given below:- | | | | | | | | | | (Rs. in crores) |
| Major Head | 1998-99 Budget | | | 1998-99 Revised | | | 1999-2000 Budget | | | |
| | Plan | Non-Plan | Total | Plan | Non-Plan | Total | Plan | Non-Plan | Total | |
| Revenue | ... | 227.35 | 227.35 | ... | 315.06 | 315.06 | ... | 313.41 | 313.41 | |
| Capital | ... | 31.67 | 31.67 | ... | 31.49 | 31.49 | ... | 39.49 | 39.49 | |
| Total | ... | 259.02 | 259.02 | ... | 346.55 | 346.55 | ... | 352.90 | 352.90 | |
| 1. Secretariat-General Services | 2052 | ... | 381.49 | 381.49 | ... | 379.79 | 379.79 | ... | 393.04 | 393.04 |
| 2. Defence Estates Organisation | 2052 | ... | 37.76 | 37.76 | ... | 35.40 | 35.40 | ... | 37.54 | 37.54 |
| <i>Miscellaneous General Services</i> | | | | | | | | | | |
| 3. Canteen Stores Department : | | | | | | | | | | |
| 3.01 Revenue Expenditure | 2075 | ... | 2567.66 | 2567.66 | ... | 2658.47 | 2658.47 | ... | 2950.90 | 2950.90 |
| 3.02 Less Receipts | 0075 | ... | -2767.47 | -2767.47 | ... | -2767.47 | -2767.47 | ... | -3077.65 | -3077.65 |
| 3.03 Net Expenditure | | ... | -199.81 | -199.81 | ... | -109.00 | -109.00 | ... | -126.75 | -126.75 |
| 3.04 Capital Expenditure | 4075 | ... | 4.00 | 4.00 | ... | 4.00 | 4.00 | ... | 6.75 | 6.75 |
| <i>Total</i> | | ... | -195.81 | -195.81 | ... | -105.00 | -105.00 | ... | -120.00 | -120.00 |
| <i>Housing</i> | | | | | | | | | | |
| 4. Residential Housing Facilities to the C.S.D. | | | | | | | | | | |
| Staff | 4216 | ... | 0.44 | 0.44 | ... | 0.44 | 0.44 | ... | 1.50 | 1.50 |
| 5. Residential Housing Facilities to Defence | | | | | | | | | | |
| Accounts Department Staff | 4216 | ... | 10.58 | 10.58 | ... | 9.00 | 9.00 | ... | 16.87 | 16.87 |
| 6. Maintenance and repairs to Defence Accounts | | | | | | | | | | |
| Residential Buildings | 2216 | ... | 4.32 | 4.32 | ... | 4.73 | 4.73 | ... | 5.28 | 5.28 |
| <i>Total- Housing</i> | | ... | 15.34 | 15.34 | ... | 14.17 | 14.17 | ... | 23.65 | 23.65 |
| <i>Water Supply And Sanitation</i> | | | | | | | | | | |
| 7. Loans and Advances to State Governments | | | | | | | | | | |
| for Water Supply Schemes | 7601 | ... | 2.06 | 2.06 | ... | 2.06 | 2.06 | ... | ... | ... |
| 8. Public Works | | | | | | | | | | |
| 8.01 Maintenance and repairs to Defence accounts | | | | | | | | | | |
| buildings | 2059 | ... | 2.37 | 2.37 | ... | 2.90 | 2.90 | ... | 3.06 | 3.06 |
| 8.02 Capital outlay for construction of | | | | | | | | | | |
| Defence Accounts Deptt - other buildings | 4059 | ... | 10.07 | 10.07 | ... | 6.50 | 6.50 | ... | 8.36 | 8.36 |

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|---|------|-----|---------------|---------------|-----|---------------|---------------|-----|---------------|---------------|
| 8.03 Construction of Defence Estates | 4059 | ... | 2.00 | 2.00 | ... | 0.50 | 0.50 | ... | 3.00 | 3.00 |
| Organisation-Other Buildings | | | | | | | | | | |
| Total | | ... | 14.44 | 14.44 | ... | 9.90 | 9.90 | ... | 14.42 | 14.42 |
| 9. Expenditure met from National Renewal Fund | | | | | | | | | | |
| 9.1 Implementation of Voluntary Retirement Scheme | | | | | | | | | | |
| 9.1.1 Mazagon Dock Ltd | 2852 | ... | 0.50 | 0.50 | ... | 0.50 | 0.50 | ... | ... | ... |
| 9.1.2 Bharat Earth Movers Ltd | 2852 | ... | 1.00 | 1.00 | ... | 1.00 | 1.00 | ... | ... | ... |
| 9.1.3 Garden Reach Shipbuilders | 2852 | ... | 1.00 | 1.00 | ... | 1.00 | 1.00 | ... | ... | ... |
| Total | | ... | 2.50 | 2.50 | ... | 2.50 | 2.50 | ... | ... | ... |
| 9.2 Deduct amount met from National Renewal Fund | 2852 | ... | -2.50 | -2.50 | ... | -2.50 | -2.50 | ... | ... | ... |
| Net | | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 10. Non Plan Investments in Public Enterprises | | | | | | | | | | |
| 10.01 Goa Shipyard Ltd. | 4858 | ... | ... | ... | ... | 6.47 | 6.47 | ... | ... | ... |
| 11. Other Expenditure | | | | | | | | | | |
| 11.01 Establishment expenditure on the O/o the Chief | | | | | | | | | | |
| Directorate of Purchase | 2408 | ... | 1.22 | 1.22 | ... | 1.24 | 1.24 | ... | 1.24 | 1.24 |
| 11.02 Miscellaneous loans | 7615 | ... | 2.52 | 2.52 | ... | 2.52 | 2.52 | ... | 3.01 | 3.01 |
| Total | | ... | 3.74 | 3.74 | ... | 3.76 | 3.76 | ... | 4.25 | 4.25 |
| Grand Total | | ... | 259.02 | 259.02 | ... | 346.55 | 346.55 | ... | 352.90 | 352.90 |