

DEMAND NO.20
DEFENCE ORDNANCE FACTORIES

I. Estimates of the amount required in the year ending 31st March, 2003 to defray charges in respect of DEFENCE ORDNANCE FACTORIES.

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	Revenue	Capital	Total	<i>(In crores of Rupees)</i>
Charged:	1.40	...	1.40	
Voted:	1294.50	...	1294.50	

II. The Head under which this Grant will be accounted for on behalf of the **MINISTRY OF DEFENCE.**

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Major Head	2001-2002 Budget			2001-2002 Revised			2002-2003 Budget		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Revenue Section:									
A. Defence Ordnance Factories									
Gross Expenditure	2079	...	6605.12	6605.12	...	6085.94	6085.94	...	7325.51
“Deduct-Supplies to Army, Navy and Air-Force”	2079	...	-6524.50	-6524.50	...	-5468.41	-5468.41	...	-6029.61
Net Expenditure	2079	...	80.62	80.62	...	617.53	617.53	...	1295.90
Charged	...	...	1.00	1.00	...	1.00	1.00	...	1.40
Voted	...	...	79.62	79.62	...	616.53	616.53	...	1294.50
GRANDTOTAL	...	...	80.62	80.62	...	617.53	617.53	...	1295.90
Charged	...	...	1.00	1.00	...	1.00	1.00	...	1.40
Voted	...	...	79.62	79.62	...	616.53	616.53	...	1294.50

The above estimates do not include the recoveries shown below which are adjusted in reduction of expenditure.

Major Head	2001-2002 Budget	2001-2002 Revised	2002-2003 Budget
Revenue Section			
A. Defence Ordnance Factories			
Factories	2079	...	-393.00
	...	...	-300.00
			-300.00

The Receipts shown below are netted for the purpose of exhibition in the Expenditure Budget

Major Head	2001-2002 Budget	2001-2002 Revised	2002-2003 Budget
Revenue Section			
B. Defence Ordnance Factories			
Factories	2079	...	-720.27
	...	...	-766.86
			-766.86
			-838.14

The Expenditure provisions net of the above recoveries and receipts will be as under:

Major Head	2001-2002 Budget	2001-2002 Revised	2002-2003 Budget
Revenue	...	...	157.76
Capital	...	...	...
Total	-1032.65	-1032.65	157.76