

File No.5/12/2023-IF.I  
Government of India  
Ministry of Finance  
Department of Economic Affairs  
(Integrated Finance Unit-I)

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North Block, New Delhi  
Dated: 26.12.2023

**OFFICE MEMORANDUM**

**Subject:- First Batch of Supplementary Demands for Grants in r/o Demand No.30-D/o Economic Affairs for the F.Y. 2023-24-reg.**

The undersigned is directed to enclose herewith the authenticated copy of distribution of supplementary provision up to object head level in thousands of rupees in r/o Demand No.30-DEA for the F.Y. 2023-24 as per Annexure-I.

Encls: As above.



(Daleep Kumar)  
Under Secretary (IF.I)  
Telephone: 23092490

(दलीप कुमार)  
(Daleep Kumar)

अवर सचिव/Under Secretary  
अवर सचिव विभाग/Deptt. of Eco. Affairs  
विभाग संसाधन/Ministry of Finance  
उत्तर ब्लाक, नई दिल्ली  
दूरभाष: 23092490, 23092491

To,

Accounts Officer (Consol),  
Pr. AO(Finance),  
4<sup>th</sup> Floor, AGCW&M Building, I P Estate,  
New Delhi – 110002

**Distribution of First Batch of Supplementary Demand for Grants in r/o Demand No.30-DEA for the F. Y. 2023-24 (upto object head level)**

(In Thousand of Rs.)

Sl. No.	Head of Account	Amount of Supplementary	Bifurcation	Remarks
1	<b>Revenue Section (Voted)</b>			
	2052	425500		Required for establishment related expenditure(₹43.08 crore) of DEA Secretariat.
	00.090			
	09			
	09.01		25000	
	09.01.01		6700	
	09.01.06		22600	
	09.01.07		400	
	09.01.08		3700	
	09.01.11		70900	
	09.01.13		174600	
	09.01.14		3700	
	09.01.16		5000	
	09.01.19		500	
	09.01.24		45000	
	09.01.27		49000	
	09.01.28		12500	
	09.01.29		1200	
	09.96.49			Required for expenditure related to Budget Preparation ( ₹ 0.30 crore).
	54			
	54.01		3000	
	54.01.13			Required for establishment related expenditure of Indian Regional Office of NDB ( ₹ 0.17 crore)
	68			
	68.01		1700	
	68.01.14			
2		425500	425500	
	MH: 2052			
	3465	590300		Required towards Guarantee Fund for Corporate Debt (GFCD) (₹60.00 crore)
	01			
	190			
	16			
3	01		590300	
	16.01.31		590300	
	MH: 3465			
	3466	590300		
	00.104	1520300		Required for contribution towards African Development Fund (₹52.03 crore).
	02		520300	
	02.00.32			Required for contribution towards Phase-II operations of IMF-SARTTAC (₹100 crore).
	04		1000000	
	04.00.32		1520300	
	MH: 3466			

  
 (Daljeet Kumar)  
 Joint Secretary / Under Secretary







0.103	Contribution to Global Environment Trust Fund (Minor Head)			
01	Contribution for Global Environment Facility			
01.00.32	Contribution			
	MH: 3605	10443200	10443200	
	Total Revenue Section	14384600	14384600	
Total Section (Voted)				
6	Capital Outlay on Currency, Coinage and Mint (Major Head)	3881000		Required for investment into Gold Monetization Scheme 2015
00.206	Purchase of Gold			
06	Gold Monetization Scheme 2015 (Sub-Head)			
06.00.54	Investment	3881000	3881000	
	MH: 4046	3881000	3881000	
7	Capital Outlay on Miscellaneous General Services	100		Required for establishment related expenditure of Department of Economic Affairs Secretariat (₹4.25 crore)
00.001	Direction and Administration (Minor Head)			
31	Secretariat-General Services			
31.01.52	Machinery and Equipment		25	
31.01.71	Information, Computer, Telecommunications (ICT) equipment		50	
31.01.74	Furniture & Fixtures		25	
	MH: 4070	100	100	
8	Investments in General Financial and Trading Institutions (Major Head)	5098700		
190	Investments in Public Sector and Other Undertakings Banks etc. (Minor Head)			Required for investment into National Investment and Infrastructure Fund (₹600.97 crore)
46	Investment into National Investment and Infrastructure Fund		5098600	
46.00.54	Investment			
50	Special Window for Affordable and Middle-Income Housing			Required for investment into Special Window for Affordable and Middle-Income Housing (₹881.86 crore)
50.00.54	Investment		100	
	MH: 5465	5098700	5098700	
9	Investments in International Financial Institutions (Major Head)	59360400		
5466	International Monetary Fund (Minor Head)			Required for Maintenance of Value (MOV) obligation towards International Monetary Fund (₹5922.15 crore)
00.207	Maintenance of Value (MOV) obligation		59221500	
02.00.57	Subscription			Required for payment to International Finance Corporation towards General Capital Increase (GCI) (₹13.94 crore)
00.209	Investment in International Finance Corporation (Minor Head)			
02	Payment to International Finance Corporation towards General Capital Increase (GCI)		138900	
02.00.57	Subscription			
	MH: 5466	59360400	59360400	
10	Capital Outlay on Other General Economic Services (Major Head)	60000		Required towards assistance for Infrastructure Development-Viability Gap
00.115	Financial Support for Infrastructure Development (Minor Head)			Funding (₹6.00 crore)
01	Assistance for Infrastructure Development-Viability Gap Funding		60000	
01.00.73	Infrastructure Assets		60000	
	MH: 5475	60000	60000	

  
 (Dileep Kumar)  
 Joint Secy/Under Secretary  
 Joint Secy/Ministry of Finance  
 New Delhi, India



11	7610	Loans to Government Servants etc. (Major Head)	100		Required towards Advances for purchase of Computers and other peripherals etc. (₹ 10.00 crore)
	00.204	Advances for purchase of Computers (Minor Head)			
	01	Advances for purchase of Computers and other peripherals etc.			
	01.00.55	Loans and Advances	100	100	
		MH: 7610			
		Total Capital Section	68400300	68400300	
		Total -Supplementary (Revenue+Capital)	82784900	82784900	
		Details of Recoveries adjusted in Accounts in reduction of Expenditure			
	Capital Section				
	4046	Capital Outlays on Currency, Coinage and Mint (Major Head)	-3881000		Required for investment into Gold Monetization Scheme 2015. Taking into account the matching recoveries available in the same section of the Grant.
	00.206	Purchase of Gold			
	06	Gold Monetization Scheme 2015 (Sub-Head)			
	06.00.70	Deduct Recoveries		-3881000	

  
 (Dileep Kumar)  
 Officer in Charge/Under Secretary  
 TMSI Section/Deptt. of Eco. Affairs  
 Ministry of Finance  
 Government of India, New Delhi

26.12.23



File No.5/12/2023-IF.I  
Government of India  
Ministry of Finance  
Department of Economic Affairs  
(Integrated Finance Unit-I)

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North Block, New Delhi  
Dated: 19.02.2024

**OFFICE MEMORANDUM**

**Subject:- Second and Final Batch of Supplementary Demands for Grants in r/o Demand No.30-D/o Economic Affairs for the F.Y. 2023-24-reg.**

The undersigned is directed to enclose herewith the authenticated copy of distribution of supplementary provision (SDG-II) up to object head level in thousands of rupees in r/o Demand No.30-DEA for the F.Y. 2023-24 as per Annexure-I.

Encls: As above.

  
19.02.2024  
(Daleep Kumar)

Under Secretary (IF.I)  
Telephone: 23092490

To,

Accounts Officer (Consol),  
Pr. AO(Finance),  
4<sup>th</sup> Floor, AGCW&M Building, I P Estate,  
New Delhi – 110002



## Distribution of Second and Final Batch of Supplementary Demand for Grants in r/o Demand No.30-DEA for the F. Y. 2023-24 (upto object head level)

(In Thousand of Rs.)

Sl. No.	Head of Account	Amount of Supplementary	Bifurcation	Remarks
Revenue Section (Voted)				
1	2250	50000000		Required for transfer to Senior Citizen Welfare Fund (₹ 5000 Crore).
	00.797			
	01		50000000	
	01.00.63		50000000	
	MH: 2250	50000000		


  
18.02.2024

दलीप कुमार/DALEEP KUMAR

अवर सचिव/Under Secretary

आर्थिक कार्य विभाग/ Deptt. of Economic Affairs

वित्त मंत्रालय/ Ministry of Finance

भारत सरकार/ Govt. of India

नई दिल्ली/ New Delhi



F.No. 8(4)-B(W&M)/2023  
Government of India  
Ministry of Finance  
Department of Economic Affairs  
(Budget Division)  
\*\*\*\*\*

D.Y.NO-39  
09/04/2024

North Block, New Delhi  
Dated: the March 31, 2024

Audit Order

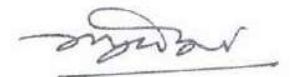
**Subject: Surrender of savings in Demand No. 30-Department of Economic Affairs for the year 2023-24**

The President is pleased to accept the surrender of savings of ₹ 1322,53,30 thousand (Rupees one thousand three hundred twenty two crore fifty three lakh and thirty thousand) under Demand No. 30-Department of Economic Affairs for the year 2023-24 vide their Surrender Order No. 1 dated 8<sup>th</sup> March, 2024, Surrender Order No. 2 dated 26<sup>th</sup> March, 2024 and Surrender Order No. 3 dated 30<sup>th</sup> March, 2024 issued under file no. 5/3/2024-IFU.I of Department of Economic Affairs. Total surrender includes ₹ 329,52,65 thousand in Revenue Section and ₹ 993,00,65 thousand in the Capital section of the Grant (Copy enclosed).

Encls: As above

To,  
The Chief Controller of Accounts  
Ministry of Finance  
North Block, New Delhi.

Controller of Accounts  
No. 384  
8/4/24

  
(Ram Pravesh Kumar)  
Sr. Accounts Officer

Copy forwarded to:

1. Controller General of Accounts, Department of Expenditure, Mahalekha Niyantrak Bhawan, Block E, GPO Complex, INA, New Delhi-110023.
2. Senior Audit Officer (Finance & Appropriation), O/o Director General of Audit (Finance & Communication), Shamnath Marg. (Near Old Secretariat), Delhi-110054.
3. Under Secretary IF.I, Department of Economic Affairs, New Delhi.

  
Sr. Accounts Officer



5/4/2024  
CA (Fin.)

08/4/24  
Dy CA (F)

08/4  
Pr. AO/Alc's

Controller of Accounts D.E.A.N.O.  
Dy. No. 1881  
Date 09/04/24  
110 (PAA)

Shri Siddharth

File No.5/3/2024-IF.I  
Government of India  
Ministry of Finance  
Department of Economic Affairs  
Integrated Finance Division  
(IF.I)

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North Block, New Delhi  
Dated 08.03.2024

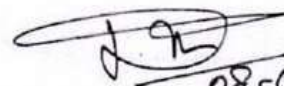
**OFFICE MEMORANDUM**

**Subject: Surrender of Savings in respect of Grant No. 30 – Department of Economic Affairs for the year 2023-24.**

The undersigned is directed to refer to Budget Division's O.M. No. 2(12)-B(D)/2024 dated 22.02.2024 and to forward herewith Surrender Order No. 1 in respect of Grant No.30-D/o Economic Affairs for the year 2023-24 along with reasons thereof for appropriate action.

2. This issues with the approval of Competent Authority.

Encls: As above.

  
08-03-2024  
(Daleep Kumar)

Under Secretary (IF.I)  
Telephone: 23095093

To,

1. US (Demand), Budget Division, DEA, North Block, New Delhi.
2. Accounts Officer, Pr. AO(A/cs), AGCW&M Building, IP Estate, New Delhi.
3. Assistant Director (W&M), Budget Division, DEA, North Block, New Delhi.

Copy to:

  
उमेश वर्मा / Umesh Verma  
सहायक लेखा अधिकारी / Asstt. Accounts Officer  
प्रधान लेखा कार्यालय / Pr. Accounts Office  
आर्थिक विभाग / Deptt. of Eco. Affairs  
वित्त मंत्रालय, नई दिल्ली / Ministry of Finance, New Delhi

O/o DG Audit(F&C), Shamnath Marg (Near Old Secretariat), Delhi -110054



File No.5/3/2024-IF.1  
Government of India  
Ministry of Finance  
Department of Economic Affairs  
Integrated Finance Division

**Subject: Surrender of Savings of Voted Funds under Grant No.30-Department of Economic Affairs for the year 2023-24 (Revenue + Capital)**

The undersigned is directed to convey the sanction for surrender of funds in respect of Grant No.30-DEA as per following details:-

(₹ in thousands)

Sl. No	Head of Account	Description	Amount of Surrender			Remarks
			Revenue	Capital	Total	
	2	3	4	5	6	7
1		<b>REVENUE SECTION</b>				
2	2047	<b>Other Fiscal Services (Major Head)</b>				
3	00.103	<b>Promotion of Small Savings(Minor Head)</b>				
4	01	<b>National Savings Institute</b>				
5	01.01	<b>Establishment</b>				
6	01.01.01	Salaries	7500	...	7500	A
7	01.01.02	Wages	100	...	100	B
8	01.01.07	Allowances	2300	...	2300	C
9	01.01.08	Leave Travel Concession	700	...	700	D
10	01.01.13	Office Expenses	400	...	400	E
11	01.01.14	Rents, Rates and Taxes for Land and Buildings	3200	...	3200	F
12	01.01.16	Printing and Publication	100	...	100	G
13	01.01.18	Rent for others	100	...	100	H
14	01.01.19	Digital Equipment	300	...	300	I
15	01.01.24	Fuels and Lubricants	300	...	300	J
16	01.01.26	Advertising and Publicity	6100	...	6100	K
17	01.01.29	Repair and Maintenance	176	...	176	L
18		<b>Total - Major Head "2047"</b>	<b>21276</b>	...	<b>21276</b>	
19	2052	<b>Secretariat-General Services (Major Head)</b>				
20	00.090	<b>Secretariat (Minor Head)</b>				
21	09	<b>Department of Economic Affairs</b>				
22	09.01	<b>Establishment</b>				
23	09.01.01	Salaries	19370	...	19370	M
24	09.01.05	Rewards	5600	...	5600	N
25	09.01.07	Allowances	8000	...	8000	O
26	09.01.08	Leave Travel Concession	12000	...	12000	P
27	09.01.09	Training Expenses	6000	...	6000	Q
28	09.01.14	Rents, Rates and Taxes for Land and Buildings	1200	...	1200	
29	09.01.16	Printing and Publication	9500	...	9500	
30	09.01.18	Rent for others	7000	...	7000	
31	09.01.19	Digital Equipment	3200	...	3200	
32	09.01.21	Materials and Supplies	2000	...	2000	R
33	09.01.26	Advertising and Publicity	2800	...	2800	
34	09.01.27	Minor civil and electric Works	15500	...	15500	
35	09.01.28	Professional Services	38960	...	38960	
36	09.01.29	Repair and Maintenance	10000	...	10000	
37	43	<b>G-20 Secretariat</b>				
38	43.01	<b>Establishment</b>				
39	43.01.11	Domestic Travel Expenses	100	...	100	
40	43.01.13	Office Expenses	100	...	100	
41	43.01.14	Rents, Rates and Taxes for Land and Buildings	100	...	100	S
42	43.01.19	Digital Equipment	100	...	100	
43	43.01.28	Professional Services	100	...	100	
44	53	<b>Financial Stability and Development Council (FSDC)</b>				
45	53.01	<b>Establishment</b>				
46	53.01.12	Foreign Travel Expenses	1000	...	1000	T
47	55	<b>Debt Management Office</b>				
48	55.01	<b>Establishment</b>				
49	55.01.13	Office Expenses	500	...	500	U
50	55.01.28	Professional Services	1045	...	1045	V
51	63	<b>G-20 India Presidency 2022</b>				
52	63.01	<b>Establishment</b>				
53	63.01.11	Domestic Travel Expenses	25000	...	25000	W
54	63.01.12	Foreign Travel Expenses	20000	...	20000	
55	63.01.14	Rents, Rates and Taxes	5000	...	5000	X
56	63.01.18	Rent for others	2200	...	2200	Y
57	63.01.28	Professional Services	13000	...	13000	Z
58		<b>Total - Major Head "2052"</b>	<b>209375</b>	...	<b>209375</b>	

उमेश वर्मा / Umesh Verma

सहायक लेखा अधिकारी / Asstt. Accounts Officer

प्रधान लेखा कार्यालय / Pr. Accounts Office

आर्थिक विभाग / Deptt. of Eco. Affairs

नित मंत्रालय, नई दिल्ली / Ministry of Finance, New Delhi

Page 1 of 3

दलीप कुमार / DALEEP KUMAR  
अवर सचिव / Under Secretary  
आर्थिक कार्य विभाग / Ministry of Finance  
भारत सरकार / Govt. of India  
नई दिल्ली / New Delhi



Sl. No	Head of Account	Description	Amount of Surrender			Remarks
			Revenue	Capital	Total	
	2070	Other Administrative Services (Major Head)				
	00.001	Direction and Administration (Minor Head)				
	05	Security Appellate Tribunal				
	05.01	Establishment				
	05.01.07	Allowances	2600		2600	AA
		Total - Major Head "2070"	2600	0	2600	
59	2416	Agricultural Financial Institutions (Major Head)				
60	00.798	International Cooperation (Minor Head)				
61	01	Contribution to International Fund for Agricultural Development (IFAD)				
62	01.00.32	Contribution	61755		61755	AB
63		Total - Major Head "2416"	61755		61755	
64	3466	International Financial Institutions (Major Head)				
65	00.104	African Development Fund/Bank (Minor Head)				
66	01	Payment of Contribution towards Multilateral Debt Relief Initiative of African Development Fund (Sub Head)				
67	01.00.32	Contribution	85		85	
68	02	Contribution towards African Development Fund				
69	02.00.32	Contribution	1544		1544	AC
70	00.109	Asian Development Fund (ADF) (Minor Head)				
71	03	Contribution to Asian Development Fund -13	28		28	
72	03.00.32	Contribution				
73		Total - Major Head "3466"	1657		1657	
74	3475	Other General Economic Services (Major Head)				
75	00.107	Regulation of Markets (Minor Head)				
76	03	Forward Markets Commission (FMC) (Sub Head)				
77	03.01	Establishment				
78	03.01.01	Salaries	100		100	
79	03.01.05	Rewards	100		100	
80	03.01.06	Medical Treatment	200		200	
81	03.01.07	Allowances	100		100	AD
82	03.01.08	Leave Travel Concession	100		100	
83	03.01.11	Domestic Travel Expenses	100		100	
84	03.01.13	Office Expenses	100		100	
85	00.115	Financial support for Infrastructure Development				
86	01	Assistance for Infrastructure Development-Viability Gap Funding				
87	01.00.35	Grants for creation of Capital Assets	990000		990000	AE
88	02	India Infrastructure Project Development Fund (IIPDF)				
89	02.01	Funding of potential PPP Project Development expenses including post of engaging consultants and transaction adviser				
90	02.01.28	Professional Services	140000		140000	AF
91	03	Training for Capacity Building in Central government, State governments, PSEs, Autonomous bodies/ Institutions (Sub Head)				
92	03.00.09	Training Expenses	6892		6892	AG
93	00.798	International Cooperation (Minor Head)				
94	14	Contribution to the Global Fund for AIDS, TB and Malaria (GFATM) (Sub Head)				
95	14.00.32	Contribution	92		92	
96	15	Contribution to Global Alliance for Vaccination and Immunization (GAVI) (Sub Head)				AH
97	15.00.32	Contribution	6351		6351	
98	00.800	Other Expenditure (Minor Head)				
99	07	Training of Indian Economic Service Officers				
100	07.00.06	Medical Treatment	170		170	AI
	07.00.09	Training Expenses	1000		1000	AJ
101	07.00.12	Foreign Travel Expenses	4271		4271	AK
102	07.01	Salaries in respect of IES Probationers and Officers on Compulsory wait				
103	07.01.01	Salaries	2800		2800	
104	07.01.07	Allowances	4469		4469	AL
105	09	Economic Wing of the Embassy of India, Washington				
106	09.00.49	Other Revenue Expenditure	5140		5140	AM
107	25	Economic Wing of the Embassy of India, Tokyo				
108	25.00.49	Other Revenue Expenditure	1400		1400	AN
109	89	Economic and Commercial Wing of Embassy of India, Beijing				
110	89.00.49	Other Revenue Expenditure	6922		6922	AO
111		Total - Major Head "3475"	1170307		1170307	
112	3605	Technical and Economic Co-operation with other countries (Major Head)				
113	00.102	Contribution to United Nations Development Programmes (Minor Head)				
114	01	Other Development Programme				

उमेश वर्मा / Umesh Verma  
सहायक लेखा अधिकारी / Asst. Accounts Officer  
प्रधान लेखा कार्यालय / Pr. Accounts Office  
आर्थिक विभाग / Deptt. of Eco. Affairs  
नेत मंत्रालय, नई दिल्ली / Ministry of Finance, New Delhi

(मनीष कुमार)  
(Daleep Kumar)  
अवर सचिव / Under Secretary  
आर्थिक विभाग / Deptt. of Eco. Affairs  
नेत मंत्रालय / Ministry of Finance  
नई दिल्ली, नई दिल्ली



No	Head of Account	Description	Amount of Surrender			Remarks
			Revenue	Capital	Total	
115	01.00.32	Contribution	45	...	45	AP
116	02	Expenses of Resident Representative of United Nations Development Programme				
117	02.00.32	Contribution	20	...	20	
118	00.103	Contribution to Global Environment Trust Fund (Minor Head)				
119	01	Contribution for Global Environment Facility				
120	01.00.32	Contribution	8122	...	8122	
121		Total-Major Head "3605"	8187	...	8187	
122		Total - Revenue Section	1475157	...	1475157	
123						
124		Capital Section				
125	4046	Capital Outlay on Currency, Coinage and Mint (Major Head)				
126	00.208	Purchase of coins from Security Printing & Minting Corporation of India Limited (Minor Head)				
127	01	Coins				
128	01.00.60	Other Capital expenditure (Purchase of Coins)	...	7000000	7000000	
129		Total - Major Head "4046"	...	7000000	7000000	
130	4070	Capital Outlay on Miscellaneous General Services				
131	00.001	Direction and Administration (Minor Head)				
132	31	Secretariat-General Services				
133	02	G-20 Secretariat				
134	31.02.71	Information, Computer, Telecommunications (ICT) equipment	...	200	200	
135	03	G-20 India Presidency 2022				AR
136	31.03.71	Information, Computer, Telecommunications (ICT) equipment	...	400	400	
137	31.03.74	Furniture & Fixtures	...	280	280	
138		Total - Major Head "4070"	...	880	880	
139	5465	Investments in General Financial and Trading Institutions (Major Head)				
140	01	Investments in General Financial Institutions (Sub Major Head)				
141	190	Investments in Public Sector and Other Undertakings Banks etc. (Minor Head)				
142	50	Special Window for Affordable and Middle-Income Housing				
143	50.00.54	Investment	...	47200	47200	
144	51	Capital infusion into NIIF Infrastructure Debt Financing Platform				
145	51.00.54	Investment	...	2400000	2400000	AU
146		Total - Major Head "5465"	...	2447200	2447200	
147	5466	Investments in International Financial Institutions (Major Head)				
148	00.203	Investments in the Asian Development Bank (Minor Head)				
149	02	Subscription to Asian Development Bank (In Securities)				
150	02.00.57	Subscription	...	100	100	AV
151	03	Subscription to Asian Development Bank (In Cash)				
152	03.00.57	Subscription	...	100	100	
153	00.206	African Development Bank (Minor Head)				
154	02	Subscription to African Development Bank (GCI-VII)				
155	02.00.57	Subscription	...	1397	1397	AW
156		Total - Major Head "5466"	...	15.97	15.97	
157	5475	Capital Outlay on Other General Economic Services (Major Head)				
158	00.115	Financial Support for Infrastructure Development (Minor Head)				
159	01	Assistance for Infrastructure Development-Viability Gap Funding				
160	01.00.73	Infrastructural Assets	...	60000	60000	AX
161		Total - Major Head "5475"	...	60000	60000	
162	6416	Loans to Agricultural Financial Institutions				
163	00.800	Other Loans				
164	01	Concessional Partner Loan (CPL)				
165	01.00.55	Loans and Advances	...	26331	26331	AY
166		Total - Major Head "6416"	...	26331	26331	
167	7465	Loans for General Financial and Trading Institutions (Major Head)				
168	00.101	General Financial Institutions				
169	06	Repayment of Loan - Private sector Infrastructure Facility II- Infrastructure Leasing and Financial Services to KFW				
170	06.00.55	Loans and Advances	...	88	88	AZ
171		Total - Major Head "7465"	...	88	88	
172		Total-Capital Section	...	9536096	9536096	
173		Grand Total (Revenue + Capital)	1475157	9536096	11011253	

उमेश वर्मा / Umesh Verma  
 सहायक लेखा अधिकारी / Asstt. Accounts Officer  
 प्रधान लेखा कार्यालय / Pr. Accounts Office  
 अर्थिक विभाग / Deptt. of Eco. Affairs  
 वित्त मंत्रालय, नई दिल्ली / Ministry of Finance, New Delhi

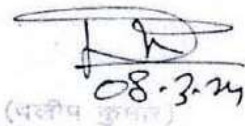
(दलीप कुमार)  
 (Daleep Kumar)  
 अवर सचिव / Under Secretary  
 वित्त मंत्रालय / Deptt. of Eco. Affairs  
 वित्त मंत्रालय / Ministry of Finance  
 भारत सरकार, नई दिल्ली  
 Government of India, New Delhi

## Brief Reasons

- A- Due to availing of VRS by 02 officials during the year.
- B- Due to closure of regional centers during the year.
- C- Less amount of bills received than estimated.
- D- No outstanding LTC bills for payment.
- E- Less amount of bills received than estimated.
- F- Due to revision of rent of office accommodation as per RRC issued by CPWD, Delhi.
- G- No bills are outstanding for payment.
- H- No event was organized resulted in savings.
- I- Less amount of bills received than estimated.
- J- Less amount of bills received than estimated.
- K- No media plan was issued during the year thereby resulted in savings.
- L- No further activity is proposed and savings is being surrendered.
- M- Due to late joining of ASOs in the ministry.
- N- Savings occurred due to non-organizing various programmes.
- O- Due to late joining of ASOs in the ministry.
- P- Less amount of bills received than estimated.
- Q- Due to less training program conducted during current FY.
- R- Less amount of bills received than estimated.
- S- Less amount of bills received than estimated.
- T- No foreign official meeting was undertaken.
- U- During FY 2023-24 PDMC partly functioned from RBI building and from Oct 2023, it has shifted to North Block and no expenditure was incurred.



गुणेश वर्मा Gurnesh Verma  
अवर सचिव/अवर अकाउंट्स ऑफिसर  
वित्त मंत्रालय/Dept. of Eco. Affairs  
भारत सरकार, नई दिल्ली  
Ministry of Finance, New Delhi



08.3.24

(दलीप कुमार)  
(Daleep Kumar)  
अवर सचिव/Under Secretary  
वित्त मंत्रालय/Dept. of Eco. Affairs  
भारत सरकार, नई दिल्ली  
Ministry of Finance, New Delhi



V- Most of the Staff working in PDMC is on deputation from RBI and SBI and their salaries/allowances have been borne by their employers.

W- Due to Economy was exercised in deputing the officers of this department for the various G20 Finance Track meetings held in and outside the country which resulted in savings.

X- As G20 Secretariat was relocated to North Block, no expenditure was incurred under this budget head.

Y- Savings have resulted due to optimal usage of the Vehicles.

Z- Judicious usage of the services engaged under the said budget head has manifested in savings.

AA- Savings occurred due to some posts could not be filled during FY 2023-24.

AB- Savings occurred due to variation in exchange rate.

AC- Savings occurred due to variation in exchange rate.

AD- Funds were not utilized during current FY hence remaining amount is surrendered.

AE- Since, VGF scheme is demand driven scheme and no request of for release of VGF have been received from Project Sponsoring Authorities as on date, therefore the unutilized funds have been surrendered.

AF- RE was kept as reserve in case any requirement is received from any Project Sponsoring Authority (PSA). However, no requirement was received from the PSAs in respect of the IIPDF; therefore fund is being surrendered.

AG- Less training programs conducted than estimated.

AH- Savings occurred due to variation in exchange rate.

AI- During current FY RS. 30 thousands were paid. As on date, there is no IES (P) is on strength of IES cadre. Hence, remaining amount is to be surrendered.

AJ- Due to restrictions on foreign training imposed by Dopt.

AK- Less foreign meetings held than anticipated.

AL- Due to late joining of IES (P) and less bills received than expected in r/o payment on compulsory wait to the IES officers.

AM- Due to vacant posts of Minister (Eco) and Third Secretary (Eco).

  
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08-03-24  
(दलीप कुमार)  
(Daleep Kumar)  
अवर सचिव / Under Secretary  
आर्थिक कार्य विभाग / Deptt. of Eco. Affairs  
वित्त मंत्रालय / Ministry of Finance

AN- Less amount of bills received than estimated.

AO- Less amount of bills received than estimated.

AP- Savings occurred due to variation in exchange rate.

AQ- The reason behind surrendering Rs. 700 crore against RE 1038 is the fair selling prices of coins for FY 2018-19 and FY 2019-20 were to be decided but the same could not yet be finalized due to Certain aspects of costing is being examined.

AR- Less amount of bills received than estimated.

AS- Savings occurred due to completion of G-20 India Presidency.

AT- Funding requirement for portfolio companies has been less than anticipated because of increased customer confidence in SWAMIH funded projects. Hence, remaining amount is to be surrendered.

AU- Since, Fund raise process by NIIF IDF is now expected to close in Q1/Q2 FY 25 and remaining amount is not required in this FY. Hence, the same is being surrendered.

AV- There was no budget at RE level. Hence, amount is being surrendered.

AW- Savings occurred due to variation in exchange rate.

AX- Since, VGF scheme is demand driven scheme and no request of for release of VGF have been received from Project Sponsoring Authorities as on date, therefore the unutilized funds have been surrendered.

AY- Savings occurred due to variation in exchange rate.

AZ- Savings occurred due to variation in exchange rate.

\*\*\*\*\*

  
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भारत सरकार, नई दिल्ली / Ministry of Finance, New De

  
08.3.24  
(दलीप कुमार)  
(Daleep Kumar)  
अवर सचिव / Under Secretary  
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वित्त मंत्रालय / Ministry of Finance  
भारत सरकार, नई दिल्ली  
Government of India, New Delhi



File No.5/3/2024-IF.I  
Government of India  
Ministry of Finance  
Department of Economic Affairs  
Integrated Finance Division  
(IF.I)  
\*\*\*

North Block, New Delhi  
Dated 26.03.2024

**OFFICE MEMORANDUM**

**Subject: Surrender of Savings in respect of Grant No. 30 – Department of Economic Affairs for the year 2023-24.**

The undersigned is directed to refer to Budget Division's O.M. No. 2(12)-B(D)/2024 dated 22.02.2024 and to forward herewith Surrender Order No. 2 in respect of Grant No.30-D/o Economic Affairs for the year 2023-24 along with reasons thereof for appropriate action.

2. This issues with the approval of Competent Authority.

Encls: As above.



(Daleep Kumar)  
Under Secretary (IF.I)  
Telephone: 23095093

To,

1. US (Demand), Budget Division, DEA, North Block, New Delhi.
2. Accounts Officer, Pr. AO(A/cs), AGCW&M Building, IP Estate, New Delhi.
3. Assistant Director (W&M), Budget Division, DEA, North Block, New Delhi.



उमेश वर्मा / Umesh Verma

सहायक लेखा अधिकारी / Asstt. Accounts Officer

प्रधान लेखा कार्यालय / Pr. Accounts Office

आर्थिक विभाग / Deptt. of Eco. Affairs

नियंत्रण एवं विवरण विभाग, Ministry of Finance, New Delhi

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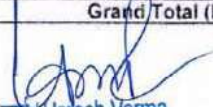
File No.5/3/2024-IF.I  
Government of India  
Ministry of Finance  
Department of Economic Affairs  
Integrated Finance Division


**Subject: Surrender of Savings of Voted Funds under Grant No.30-Department of Economic Affairs for the year 2023-24 (Revenue + Capital)**

The undersigned is directed to convey the sanction for surrender of funds in respect of Grant No.30-DEA as per following details:-

(₹ in thousands)

Sl. No	Head of Account	Description	Amount of Surrender			Remarks
			Revenue	Capital	Total	
1	2	3	4	5	6	7
1		<b>REVENUE SECTION</b>				
2	2047	Other Fiscal Services (Major Head)				
3	00.798	International Cooperation				
4	01	Contribution to Rental Cost of IMF Resident Office, Delhi				
5	01.00.32	Contribution	44	...	44	A
6		Total - Major Head "2047"	44	...	44	
7	2070	Other Administrative Services (Major Head)				
8	00.001	Direction and Administration (Minor Head)				
9	05	Security Appellate Tribunal				
10	05.01	Establishment				
11	05.01.02	Wages	500	...	500	B
12	05.01.05	Rewards	99	...	99	C
13	05.01.09	Training Expenses	100	...	100	D
14	05.01.12	Foreign Travel Expenses	1000	...	1000	E
15	05.01.16	Printing and Publication	79	...	79	F
16	05.01.18	Rent for others	100	...	100	G
17	05.01.24	Fuels and Lubricants	397	...	397	H
18	05.01.26	Advertising and Publicity	196	...	196	I
19	05.01.28	Professional Services	159	...	159	J
20	05.01.49	Other Revenue Expenditure	100	...	100	K
21		Total - Major Head "2070"	2730	...	2730	
22	3475	Other General Economic Services (Major Head)				
23	00.115	Financial support for Infrastructure Development				
24	01	Assistance for Infrastructure Development-Viability Gap Funding				
25	01.00.35	Grants for creation of Capital Assets	1575385	...	1575385	
26	02	India Infrastructure Project Development Fund (IIPDF)				
27	02.01	Funding of potential PPP Project Development expenses including post of engaging consultants and transaction adviser				L
28	02.01.28	Professional Services	931	...	931	
29		Total - Major Head "3475"	1576316	...	1576316	
30	3605	Technical and Economic Co-operation with other countries (Major Head)				
31	00.790	International Conference/Meeting (Minor Head)				
32	06	Payment towards the International Corruption Hunters Alliance (ICHA)				
33	06.00.13	Office Expenses	100	...	100	M
34		Total-Major Head "3605"	100	...	100	
35		Total - Revenue Section	1579190	...	1579190	
36		<b>CAPITAL SECTION</b>				
37	7610	Loans to Government Servants etc (Major Head)				
38	00.201	House Building Advances (Minor Head)				
39	01	Ministries & Union Territory Administrations				
40	01.00.55	Loans and Advances	...	109219	109219	N
41	00.202	Advances for purchase of Motor Conveyances (Minor Head)				
42	01	Advances for purchase of Motor Cars				
43	01.00.55	Loans and Advances	...	2340	2340	O
44	00.204	Advances for purchase of Computers (Minor Head)				
45	01	Advances for purchase of Computers and other peripherals etc.				
46	01.00.55	Loans and Advances	...	58226	58226	P
47		Total-Major Head "7610"	...	169785	169785	
48		Total - Capital Section	...	169785	169785	
49		Grand Total (Revenue + Capital)	1579190	169785	1748975	

  
उमेश वर्मा / Umesh Verma  
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आर्थिक विभाग / Deptt. of Eco. Affairs  
वित्त मंत्रालय, नई दिल्ली / Ministry of Finance, New Delhi

  
26.03.2024  
दलीप कुमार / DALEEP KUMAR  
अवर सचिव / Under Secretary  
आर्थिक कार्य विभाग / Deptt. of Economic Affairs  
वित्त मंत्रालय / Ministry of Finance  
भारत सरकार / Govt. of India  
नई दिल्ली / New Delhi




## Brief Reasons

- A- Due to variation in exchange rate.
- B- Expenditure did not arise for the purpose. Contractual staff was paid wages from the Object head- office expenses.
- C- Savings occurred as the expenditure was met from the Head: Allowances.
- D- No training program was held during current FY.
- E- No foreign tours occurred during current FY.
- F- Less amount of bills received than estimated.
- G- Expenditure did not arise for the purpose as no bills received during current FY.
- H- Less no. of claims received than estimated.
- I- Less no. of advertisements is published during current FY.
- J- Savings occurred due to less number of bills received.
- K- Expenditure did not arise for the purpose as no bills received during current FY.
- L- Since, VGF/IIPDF scheme is demand driven scheme and no request of for release of VGF/IIPDF have been received from Project Sponsoring Authorities as on date, therefore the unutilized funds have been surrendered.
- M- Budget was kept as token money and no proposal for contribution was received during current FY.
- N- Savings occurred due to less receipt of applications for disbursal of loans than estimated.
- O- Savings occurred due to less receipt of applications for disbursal of loans than estimated.
- P- Savings occurred due to less receipt of applications for disbursal of loans than estimated.

  
उमेश वर्मा / Umesh Verma  
सहायक लेखा अधिकारी / Asstt. Accounts Officer  
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आर्थिक विभाग / Deptt. of Eco. Affairs  
वित्त मंत्रालय, नई दिल्ली / Ministry of Finance, New Delhi

\*\*\*

  
26.03.2024  
(Daldeep Kumar)  
अवर सचिव / Under Secretary  
आर्थिक सर्वेक्षण विभाग / Deptt. of Eco. Affairs  
वित्त मंत्रालय / Ministry of Finance  
भारत सरकार, नई दिल्ली  
Government of India, New Delhi

File No.5/3/2024-IF.I  
Government of India  
Ministry of Finance  
Department of Economic Affairs  
Integrated Finance Division  
(IF.I)

\*\*\*

North Block, New Delhi  
Dated 30.03.2024


**OFFICE MEMORANDUM**

**Subject: Surrender of Savings in respect of Grant No. 30 – Department of Economic Affairs for the year 2023-24.**

The undersigned is directed to refer to Budget Division's O.M. No. 2(12)-B(D)/2024 dated 22.02.2024 and to forward herewith Surrender Order No. 3 in respect of Grant No.30-D/o Economic Affairs for the year 2023-24 along with reasons thereof for appropriate action.

2. This issues with the approval of Competent Authority.

Encls: As above.

  
30.03.2024

(Daleep Kumar)

Under Secretary (IF.I)

Telephone: 23095093

To,

1. US (Demand), Budget Division, DEA, North Block, New Delhi.
2. Accounts Officer, Pr. AO(A/cs), AGCW&M Building, IP Estate, New Delhi.
3. Assistant Director (W&M), Budget Division, DEA, North Block, New Delhi.

Copy to:

  
उमेश वर्मा / Umesha Verma  
सहायक लेखा अधिकारी / Asstt. Accounts Officer  
प्रधान लेखा कार्यालय / Pr. Accounts Office  
आर्थिक विभाग / Deptt. of Eco. Affairs  
वित्त मंत्रालय, नई दिल्ली / Ministry of Finance, New Delhi

O/o DG Audit(F&C), Shamnath Marg (Near Old Secretariat), Delhi -110054



**Subject: Surrender of Savings of Voted Funds under Grant No.30-Department of Economic Affairs for the year 2023-24 (Revenue + Capital)**

The undersigned is directed to convey the sanction for surrender of funds in respect of Grant No.30-DEA as per following details:-

(₹ in thousands)

Sl. No	Head of Account	Description	Amount of Surrender			Remarks
			Revenue	Capital	Total	
1	2	3	4	5	6	7
1		<b>REVENUE SECTION</b>				
2	2052	Secretariat General Services (Major Head)				
3	00.090	Secretariat (Minor Head)				
4	09	Department of Economic Affairs				
5	09.01	Establishment				
6	09.01.05	Rewards				
7	09.01.07	Allowances	700	...	700	A
8	09.01.08	Leave Travel Concession	1400	...	1400	B
9	09.01.11	Domestic Travel Expenses	2000	...	2000	C
10	09.01.12	Foreign Travel Expenses	3000	...	3000	D
11	09.01.21	Materials and Supplies	3400	...	3400	E
12	09.01.27	Minor civil and electric Works	1000	...	1000	F
13	09.01.29	Repair and Maintenance	10000	...	10000	G
14		Repair and Maintenance	4000	...	4000	H
15		<b>Total - Major Head "2052"</b>	<b>25500</b>	<b>...</b>	<b>25500</b>	
16	2070	Other Administrative Services (Major Head)				
17	00.001	Direction and Administration (Minor Head)				
18	05	Security Appellate Tribunal				
19	05.01	Establishment				
20	05.01.01	Salaries				
21	05.01.06	Medical Treatment	12493	...	12493	I
22	05.01.07	Allowances	1943	...	1943	J
23	05.01.08	Leave Travel Concession	1844	...	1844	K
24	05.01.11	Domestic Travel Expenses	3205	...	3205	L
25	05.01.13	Office Expenses	1618	...	1618	M
26	05.01.14	Rents, Rates and Taxes for Land and Buildings	1228	...	1228	N
27	01.01.19	Digital Equipment	9469	...	9469	O
28	05.01.21	Materials and Supplies	1917	...	1917	P
29	05.01.24	Fuels and Lubricants	75	...	75	Q
30	05.01.29	Repair and Maintenance	19	...	19	R
31		<b>Total - Security Appellate Tribunal</b>	<b>33957</b>	<b>...</b>	<b>33957</b>	S
32	00.105	Special Commission of Enquiry (Minor Head)				
33	28	Sixteenth Finance Commission				
34	28.01	Establishment				
35	28.01.01	Salaries				
36	28.01.02	Wages	9750	...	9750	
37	28.01.06	Medical Treatment	400	...	400	
38	28.01.07	Allowances	800	...	800	
39	28.01.08	Leave Travel Concession	7300	...	7300	T
40	28.01.09	Training Expenses	1000	...	1000	
41	28.01.11	Domestic Travel Expenses	1000	...	1000	
42	28.01.12	Foreign Travel Expenses	6900	...	6900	
43	28.01.13	Office Expenses	220	...	220	U
44	28.01.14	Rents, Rates and Taxes for Land and Buildings	11000	...	11000	
45	28.01.18	Rent for others	25000	...	25000	V
46	28.01.19	Digital Equipment	1000	...	1000	
47	28.01.24	Fuels and Lubricants	1400	...	1400	
48	28.01.27	Minor civil and electric Works	500	...	500	
49	28.01.28	Professional Services	850	...	850	W
50	28.01.29	Repair and Maintenance	3625	...	3625	
51	28.01.49	Other Revenue Expenditure	3750	...	3750	
52		<b>Total - Sixteenth Finance Commission</b>	<b>74595</b>	<b>...</b>	<b>74595</b>	
53		<b>Total - Major Head "2070"</b>	<b>108552</b>	<b>...</b>	<b>108552</b>	
54	3466	International Financial Institutions (Major Head)				
55	00.104	African Development Fund/Bank (Minor Head)				
56	03-	Contribution towards Africa Digital Financial Inclusion Facility(ADFI)				
57	03.00.32	Contribution				
58		<b>Total - Major Head "3466"</b>	<b>4061</b>	<b>...</b>	<b>4061</b>	X
59	3475	Other General Economic Services (Major Head)				
60	00.798	International Cooperation (Minor Head)				

प्रधान लेखा कार्यालय/Pr. Accounts Office  
आर्थिक विभाग/Deptt. of Eco. Affairs  
वित्त मंत्रालय, नई दिल्ली/Ministry of Finance, New Delhi  
Page 1 of 2

दलीप कुमार/DALEEP KUMAR  
अवर सचिव/Under Secretary  
आर्थिक सर्वेक्षण विभाग/ Deptt. of Economic Affairs  
वित्त मंत्रालय/ Ministry of Finance  
भारत सरकार/ Govt. of India  
नई दिल्ली/ New Delhi



Sl. No	Head of Account	Description	Amount of Surrender			Remarks
			Revenue	Capital	Total	
60	07	Contribution to Organisation for Economic Cooperation and Development (OECD) Network on Fiscal Relations				
61	07.00.32	Contribution	2300	...	2300	Y
62	00.800	Other Expenditure (Minor Head)				
63	10.04	Grants to other institutions				
64	10.04.31	Grants-in-aid-General	94566	...	94566	Z
65	10.04.36	Grants-in-aid Salaries	5939	...	5939	AA
66		Total - Major Head "3475"	102805	...	102805	
67		Total - Revenue Section	240918	...	240918	
68		<b>CAPITAL SECTION</b>				
69	4070	Capital Outlay on Other Administrative Services				
70	00.001	Direction and Administration (Minor Head)				
71	31	Secretariat-General Services				
72	01	Department of Economic Affairs				
73	31.01.52	Machinery and Equipment	...	1000	1000	AB
74	31.01.71	Information, Computer, Telecommunications (ICT) equipment	...	21500	21500	AC
75	05	Sixteenth Finance Commission				
76	31.05.71	Information, Computer, Telecommunications (ICT) equipment	...	267	267	AD
77		Total - Major Head "4070"	...	22767	22767	
78	5466	Investments in International Financial Institutions (Major Head)				
79	00.209	Investment in International Finance Corporation (Minor Head)				
80	02	Payment to International Finance Corporation towards General Capital Increase (GCI)				
81	02.00.57	Subscription	...	102126	102126	AE
82		Total - Major Head "5466"	...	102126	102126	
83	7610	Loans to Government Servants etc (Major Head)				
84	00.201	House Building Advances (Minor Head)				
85	01	Ministries & Union Territory Administrations				
86	01.00.55	Loans and Advances	...	74537	74537	AF
87	00.204	Advances for purchase of Computers (Minor Head)				
88	01	Advances for purchase of Computers and other peripherals etc.				
89	01.00.55	Loans and Advances	...	24754	24754	AG
90		Total-Major Head "7610"	...	99291	99291	
91		Total - Capital Section	...	224184	224184	
92		Grand Total (Revenue + Capital)	240918	224184	465102	

  
 उमेश वर्मा / Umesh Verma  
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 दलीप कुमार / DALEEP KUMAR  
 अवर सचिव / Under Secretary  
 आर्थिक कार्य विभाग / Deptt. of Economic Affairs  
 वित्त मंत्रालय / Ministry of Finance  
 भारत सरकार / Govt. of India  
 नई दिल्ली / New Delhi



### Brief Reasons

- A- Saving occurred due to non-organizing various programmes.
- B- Due to late joining of ASOs in the ministry.
- C- Less amount of bills received than estimated.
- D- Less amount of bills received than estimated.
- E- Due to less foreign tours performed than estimated.
- F- Less amount of bills received than estimated.
- G- Less amount of bills received than estimated.
- H- Less amount of bills received than estimated.
- I- Savings occurred due to some vacant posts.
- J- Comparatively less claims received for medical reimbursement.
- K- Savings occurred due to some vacant posts.
- L- Less no. of LTC performed by the staff during the financial year.
- M- Less no. of domestic tours performed during the financial year.
- N- Provision was kept in order to meet the expenses required to shift the office to new premises which could not be done. Hence, this resulted in savings.
- O- Provision was kept in order to meet the expenses required to shift the office to new premises which could not be done. Hence, this resulted in savings.
- P- Less amount of bills received than estimated.
- Q- Less amount of bills received than estimated.
- R- Less amount of bills received than estimated.
- S- Less amount of bills received than estimated.
- T- As the office space as well as appointment of the staff in the commission is still being prepared / finalized, therefore there was less utilization of funds in various revenue heads.

  
उमेश वर्मा / Umesh Verma  
सहायक लेखा अधिकारी / Asstt. Accounts Officer  
प्रधान लेखा कार्यालय / Pr. Accounts Office  
आर्थिक विभाग / Deptt. of Eco. Affairs  
वित्त मंत्रालय, नई दिल्ली / Ministry of Finance, New Delhi

  
(दिलीप कुमार)  
(Dileep Kumar)  
अपर सचिव / Under Secretary  
आर्थिक विभाग / Deptt. of Eco. Affairs  
वित्त मंत्रालय / Ministry of Finance  
भारत सरकार, नई दिल्ली  
Government of India, New Delhi

U- 16<sup>th</sup> Finance Commission was declared as department w.e.f 13.02.2024, therefore keeping the short duration, funds could not be utilized as per allocation.

V- The DEA is paying the rent of floors of commission from its own heads, which lead to savings.

W- As the office space is still being prepared / finalized, therefore there was less utilization of funds in various revenue heads.

X- Due to variation in exchange rate.

Y- Savings occurred to discontinuation the payment for annual subscription to OECD.

Z- As current year demand of IFSCA under this head (Grants-in-aid-General) is proposed to be met out from previous year's unspent balance.

AA- Savings occurred due to some vacant posts.

AB- Less amount of bills received than estimated.

AC- As repair work of machines of Budget Press was postponed.

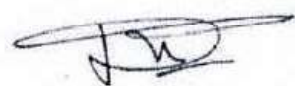
AD- Less amount of bills received than estimated.

AE- Due to variation in exchange rate.

AF- Savings occurred due to less receipt of applications for disbursal of loans than estimated.

AG- Savings occurred due to less receipt of applications for disbursal of loans than estimated.

  
उमेश वर्मा / Umesh Verma  
सहायक लेखा अधिकारी / Asstt. Accounts Officer  
प्रधान लेखा कार्यालय / Pr. Accounts Office  
आर्थिक विभाग / Deptt. of Eco. Affairs  
वित्त मंत्रालय, नई दिल्ली / Ministry of Finance, New Delhi

  
(दलीप कुमार)  
(Daloop Kumar)  
अवर सचिव / Under Secretary  
आर्थिक कार्य विभाग / Deptt. of Eco. Affairs  
वित्त मंत्रालय / Ministry of Finance  
आवास संख्या, नई दिल्ली



F. No. 5/8/2023-IF.I  
Government of India  
Ministry of Finance  
Department of Economic Affairs  
(Integrated Finance -I)  
\*\*\*\*

New Delhi, Dated: 23.05.2023

To

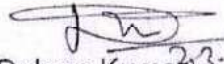
Accounts officer,  
Pr. AO(A/cs)  
O/o the CCA(Finance)  
AGCW&M Building, IP Estate  
New Delhi-110002

**Subject: Order No.1 for Re-appropriation of funds in Demand No. 30,  
Department of Economic Affairs - 2023-24.**  
\*\*\*\*

I am directed to convey the sanction of the President of India to the re-appropriation of funds in respect of the above noted subject Grant. The re-appropriation order No. 1 is enclosed with the reason for saving and excess for necessary action.

2. This issues with the approval of Competent Authority.

Encl: As above.

  
(Daleep Kumar) 23-05-2023  
Under Secretary (IF-I)  
Telephone:23095093

**Copy to:-**

1. Controller of Accounts, Ministry of Finance
2. Sr. AO(Coordination), O/o Director General of Audit (Finance and Communication), Shamnath Marg (Near Old Secretariat), Delhi -110054
3. AO (W&M), Budget Division, DEA
4. PAO, Department of Economic Affairs, North Block, New Delhi.

**Copy for information and necessary action to:**

1. JD(IER), DEA, North Block, New Delhi.
2. SO(Cash), DEA, North Block, New Delhi.

  
उमेश वर्मा / Umesh Verma  
सहायक लेखा अधिकारी / Asstt. Accounts Officer  
प्रधान लेखा कार्यालय / Pr. Accounts Office  
आर्थिक विभाग / Deptt. of Eco. Affairs  
वित्त मंत्रालय, नई दिल्ली / Ministry of Finance, New Delhi

DEPARTMENT OF ECONOMIC AFFAIRS  
GRANT No. 30  
Financial Year 2023-24

RE-APPROPRIATION ORDER No. 1

23.05.2023  
(₹ in thousands)

		FROM					
A. Voted/Charge d Revenue/ Capital	Six Level Accounting Classification	Description	Budget Estimates (BE) + Supplementary Grant 2023-24	Expenditure up to 22.05.2023	Revised Estimates (RE)/Final Requirement 2023-24	Amount to be re- appropriated	Reason for Savings
Voted Revenue Section	2052	Secretariat-General Services (Major Head)					
	00.090	Secretariat (Minor Head)					
	63	G-20 India Presidency 2022					
	63.01	Establishment					
	63.01.14	Rents, Rates and Taxes for Land and Buildings	10000	0	5000	5000	Less number of bills is expected than estimated.
		Total	10000	0	5000	5000	
		TO					
A. Voted/Charge d Revenue/ Capital	Six Level Accounting Classification	Description	Budget Estimates (BE) + Supplementary Grant 2023-24	Expenditure up to 22.05.2023	Revised Estimates (RE)/Final Requirement 2023-24	Amount to be re- appropriated	Reason for Excess
Voted Revenue Section	2052	Secretariat-General Services (Major Head)					
	00.090	Secretariat (Minor Head)					
	63	G-20 India Presidency 2022					
	63.01	Establishment					
	63.01.18	Rents for others	0	0	5000	5000	due to hiring of cars.
		Total	0	0	5000	5000	

उत्तम वसु  
सहायक लेखा अधिकारी / Asstt. Accounts Officer  
ग्राम लेखा कार्यालय / Pr. Accounts Office  
अर्थिक विभाग / Deptt. of Eco. Affairs  
नियंत्रण विभाग, नई दिल्ली / Ministry of Finance, New Delhi

दलीप कुमार / DALEEP KUMAR  
उप सचिव / Under Secretary  
अर्थिक विभाग / Deptt. of Economic Affairs  
नियंत्रण विभाग, नई दिल्ली / Ministry of Finance, New Delhi



F. No. 5/8/2023-IF. I  
Government of India  
Ministry of Finance  
Department of Economic Affairs  
(Integrated Finance -I)

\*\*\*\*

New Delhi, Dated: 25.08.2023

To,  
Accounts officer,  
Pr. AO(A/cs)  
O/o the CCA(Finance)  
AGCW&M Building, IP Estate  
New Delhi-1 10002

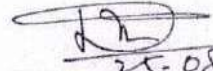
Subject: Order No.2 for Reappropriation of funds in Demand No. 30, Department of Economic Affairs - 2023-24.

Sir,

I am directed to convey the sanction of the President of India to the re-appropriation of funds in respect of the above noted subject Grant. The re-appropriation order No. 2 is enclosed with the reason for saving and excess for necessary action.

2. These issues with the approval of Competent Authority.

Encl: As above

  
25-08-2023  
(Daleep Kumar  
Under Secretary (IF-I)  
Telephone:23095093

Copy to:-

1. Controller of Accounts, Ministry of Finance
2. Sr. AO(Coordination), O/o Director General of Audit (Finance and Communication), Shamnath Marg (Near Old Secretariat), Delhi -1 10054
3. AO W&M), Budget Division, DEA
4. PAO, Department of Economic Affairs, North Block, New Delhi.

Copy for information and necessary action to

1. Assistant Director (Budget) DEA, North Block, New Delhi.
2. SO(Cash), DEA, North Block, New Delhi

  
उमेश वर्मा / Umesh Verma  
सहायक लेखा अधिकारी / Asstt. Accounts Officer  
प्रधान लेखा कार्यालय / Pr. Accounts Office  
आर्थिक विभाग / Deptt. of Eco. Affairs  
वित्त मंत्रालय, नई दिल्ली / Ministry of Finance, New Delhi

DEPARTMENT OF ECONOMIC AFFAIRS

GRANT No. 30

Financial Year 20 3-24

RE-APPROPRIATION ORDER No. 2

25.08.2023

(₹ in thousands)

		FROM				Reason for Savings
A. Voted/Charge d Revenue/ Capital	S Level Accounting Classification	Description	Budget Estimates 2023-24	Expenditure up to 25.08.2023	Amount to be re-appropriated	
Revenue Section	17	Other Fiscal Services				
	01	Promotion of Small Savings				
	01	National Savings Institute				
	01	Establishment	10000	0		
	01.16	Printing and Publication	10000	0		1000 Less number of bills expected than estimated.
Total			10000	0	1000	
TO						
A. Voted/Charge d Revenue/ Capital	S Level Accounting Classification	Description	Budget Estimates 2023-24	Expenditure up to 25.08.23	Amount to be re-appropriated	Reason for Excess
Revenue Section	17	Other Fiscal Services				
	01	Promotion of Small Savings				
	01	National Savings Institute				
	01.11	Domestic Travel Expenses	1000	916		1000
As per GOI decision four regional centers of NSI located at Chennai, Mumbai, Guwahati and Kolkata are being closed and the staff working there have been/are being transferred to Delhi Therefore re-appropriation is proposed to meet TA on transfer expenditure.						

उमेश वर्मा / Umesh Verma

सहायक लेखा अधिकारी / Asstt. Accounts Officer

प्रमाण लेखा कार्यालय / Pr. Accounts Office

आर्थिक विभाग / Deptt. of Eco. Affairs

नयाँ दिल्ली / Ministry of Finance, New Delhi

रवीश कुमार / RALDEEP KUMAR

सहायक लेखा अधिकारी / Under Secretary

आर्थिक विभाग / Deptt. of Economic Affairs

नयाँ दिल्ली / Ministry of Finance

नयाँ दिल्ली / New Delhi



F. No. 5/8/2023-IF. I  
Government of India  
Ministry of Finance  
Department of Economic Affairs  
(Integrated Finance -I)

\*\*\*\*

New Delhi, Dated: 08.11.2023

To,  
Accounts officer,  
Pr. AO(A/cs)  
O/o the CCA(Finance)  
AGCW&M Building, IP Estate  
New Delhi-1 10002

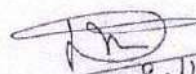
**Subject: Order No.3 for Reappropriation of funds in Demand No. 30,  
Department of Economic Affairs - 2023-24.**

Sir,

I am directed to convey the sanction of the President of India to the re-appropriation of funds in respect of the above noted subject Grant. The re-appropriation order No. 3 is enclosed with the reason for saving and excess for necessary action.

2. This issues with the approval of Competent Authority.

Encl: As above

  
08.11.2023  
(Daleep Kumar  
Under Secretary (IF-I)  
Telephone:23095093

Copy to:-

1. Controller of Accounts, Ministry of Finance
2. Deputy Director, G20 Sectt., IER Division,
3. Sr.AO (Coordination), O/o Director General of Audit (Finance and Communication), Shantimar Marg (near Old Secretariat), Delhi - 110054
4. AO (W&M), Budget Division, DEA
5. PAO, Department of Economic Affairs, North Block, New Delhi.

  
उमेश वर्मा / Umesh Verma  
सहायक लेखा अधिकारी / Asstt. Accounts Officer  
प्रधान लेखा कार्यालय / Pr. Accounts Office  
आर्थिक विभाग / Deptt. of Eco. Affairs  
वित्त मंत्रालय, नई दिल्ली / Ministry of Finance, New Delhi



(₹ in thousands)

FROM							Reason for Savings
A/Voted / Charged B. Revenue/ Capital	Sir Level Classification	Description	Budget Estimate 2023-24	Expenditure up to 08.11.2023	Revised Estimates 2023-24	Amount to be re-appropriated	
Voted	2052	Secretariat - General Services					
Revenue	06.090	Secretariat - G-20 Sec					
Section	41	Establishment					
	43.01	Office Expenses	4100	0	100	4000	To meet any exigencies in the remaining period of the current FY.
	43.01.13	Digital Equipment	500	0	100	400	Savings is due to no expenditure is envisaged.
	43.01.18	Professional Services	40000	0	100	39900	Expenditure was met from the OE budget head under Indian Presidency 2022 budget head.
	43.01.28	Presidency 2022					
	63	Domestic Travel Expenses	100000	9295	40000	60000	The Bounding and Lodging Expenditure of the DEFA officials for the G20 meetings are met under the Office Expenses head.
	63.01	Domestic Travel Expenses					Savings is owing to no expenditure is envisaged since the Indian Presidency G20 will be over in a couple of months.
	63.01.11	Digital Equipment	20000	987	1500	18500	
	63.01.19	Professional Services	180000	39010	83000	97000	
	63.01.28	Presidency 2022	344600	49172	124800	219800	
TO							Reason for Excess
A/Voted / Charged B. Revenue/ Capital	Sir Level Classification	Description	Budget Estimate 2023-24	Expenditure up to 08.11.2023	Revised Estimates 2023-24	Amount to be re-appropriated	
Voted	2052	Secretariat - General Services					
Revenue	06.090	Secretariat - G-20 Sec					
Section	41	Establishment					
	43.01	Office Expenses	4100	0	100	4000	
	43.01.13	Digital Equipment	500	0	100	400	
	43.01.18	Professional Services	40000	0	100	39900	
	43.01.28	Presidency 2022					
	63	Domestic Travel Expenses	100000	9295	40000	60000	
	63.01	Domestic Travel Expenses					
	63.01.11	Digital Equipment	20000	987	1500	18500	
	63.01.19	Professional Services	180000	39010	83000	97000	
	63.01.28	Presidency 2022	344600	49172	124800	219800	
		Total	150000	107189	365800	219800	
	63.01.13	Office Expenses	110000	78632	286800	176800	Reason for excess is due to the following reasons: (i) Organisation of three G20 Finance Track Meeting J.I.e, Second and Fourth Finance Ministers and Central Bank Governors Meetings and Fourth Finance and Central Bank Deputies Meeting on the sidelines of the spring and annual meetings of the IMf. (ii) Reimbursement of TADA of the members of the Expert Group on MDBs.
							Reason for excess is due to the following reasons: (i) Organisation of three G20 Finance Track Meeting J.I.e, Second and Fourth Finance Ministers and Central Bank Governors Meetings and Fourth Finance and Central Bank Deputies Meeting on the sidelines of the spring and annual meetings of the IMf. (ii) Reimbursement of TADA of the members of the Expert Group on MDBs. (iii) Organisation of meetings of Expert Group on MDBs. (iv) Bearing expenditures of the four working group meeting scheduled post summit.

उमेश वर्मा / Umesh Verma  
सहायक देखा अधिकारी / Asst. Accounts Officer  
प्रधान देखा कार्यालय / Pr. Accounts Office  
आर्थिक विभाग / Deptt. of Econ. Affairs  
नित मंत्रालय, नई दिल्ली / Ministry of Finance, New Delhi

**दलीप कुमार/DALEEP KUMAR**  
 सहायक निदेशक/Under Secretary  
 आर्थिक कार्य विभाग/ Deptt of Economic Affairs  
 वित्त मंत्रालय/ Ministry of Finance  
 भारत सरकार/ Govt. of India  
 नई दिल्ली/ New Delhi



No. 5/8/2023-IF. I  
Government of India  
Ministry of Finance  
Department of Economic Affairs  
(Integrated Finance -I)

\*\*\*\*

New Delhi, Dated: 14.12.2023

To,  
Accounts officer,  
Pr. AO(A/cs)  
O/o the CCA(Finance)  
AGCW&M Building, IP Estate  
New Delhi-1 10002

**Subject: Order No.4 for Reappropriation of funds in Demand No. 30,  
Department of Economic Affairs - 2023-24.**

Sir,

I am directed to convey the sanction of the President of India to the re-appropriation of funds in respect of the above noted subject Grant. The re-appropriation order No. 4 is enclosed with the reason for saving and excess for necessary action.

2. These issues with the approval of Competent Authority.

Encl: As above

Copy to:-

1. Controller of Accounts, Ministry of Finance
2. Director General of Audit (Finance and Communication), Shamnath Marg (Near Old Secretariat), Delhi -1 10054
3. AO W&M), Budget Division, DEA
4. PAO, Department of Economic Affairs, North Block, New Delhi.
5. Deputy Director (IES Cadre Division), DEA North Block
6. SO(Cash), DEA, North Block, New Delhi

  
(Daleep Kumar)  
Under Secretary (IF-I)  
Telephone:23095093  
(दलीप कुमार)  
(Daleep Kumar)  
अवर सचिव/Under Secretary  
आर्थिक कार्य विभाग/Deptt. of Eco. Affairs  
वित्त मंत्रालय/Ministry of Finance  
भारत सरकार, नई दिल्ली  
Government of India, New Delhi

  
उमेश वर्मा / Umesh Verma  
सहायक लेखा अधिकारी / Asstt. Accounts Officer  
प्रधान लेखा कार्यालय / Pr. Accounts Office  
आर्थिक विभाग / Deptt. of Eco. Affairs  
वित्त मंत्रालय, नई दिल्ली / Ministry of Finance, New Delhi

14.12.2023  
( ₹ In thousands)

A. Voted/Char- ged B. Revenue/ Capital	Six Level Accounting Classification	Description	FROM				Reason for Savings
			Budget Estimates 2023- 24	Expenditure up to 12.12.2023	Revised Estimates 2023- 24	Amount to be re- appropriated	
Voted Revenue Section	3475	Other General Economic Services					
	00.800	Other Expenditure					
	07	Training of Indian Economic Service Officers					
	07.00.09	Training Expenses	76000	13682	23000	4400	Majority of the IES probationers officers were attached with G-20 meeting due to their attachment with G-20 meeting their training could not be conducted.
Total			76000	13682	23000	4400	
Voted Revenue Section	3475	Other General Economic Services					
	00.800	Other Expenditure					
	07	Training of Indian Economic Service Officers					
	07.00.06	Medical Treatment	0	0	200	200	Medical bills received for payment
Voted Revenue Section	07.01	Salaries in respect of IES Probationers and Officers on Compulsory wait	22000	19724	24700	2700	18 IES probationers of 2024 to join in January 2024
	07.01.01	Salaries	18600	14016	20000	1500	18 IES probationers of 2024 to join in January 2024
Total			22000	19724	24700	4200	

उत्तरीय वर्मा / Umesh Verma

(Daleep Kumar)

सहायक लेखा अधिकारी / Asstt. Accounts Officer  
प्रकार लेखा कार्यालय / Pr. Accounts Office  
आर्थिक विभाग / Deptt. of Eco Affairs

आर्थिक विभाग / Ministry of Finance  
सरकार भारत / Government of India, New Delhi



No. 5/8/2023-IF-I  
Government of India  
Ministry of Finance  
Department of Economic Affairs  
(Integrated Finance - I)  
\*\*\*\*

New Delhi, Dated the 04.01.2024

To

Accounts officer,  
Pr. AO(A/cs)  
O/o the CCA(Finance)  
AGCW&M Building, IP Estate  
New Delhi-110002

**Subject:- Order No. 5 & 6 for Re-appropriation of funds in Demand No. 30,  
Department of Economic Affairs - 2023-24.**

I am directed to convey the sanction of the President of India to the re-appropriation of funds in respect of the above noted subject Grant. The re-appropriation order No.5 & 6 are enclosed with the reason for saving and excess for necessary action.

2. This issues with the approval of Competent Authority.

Encl: As above.



(Daleep Kumar)

Under Secretary (IF-I/DDG Cell)

Telephone: 23095093

**Copy to:-**

1. Controller of Accounts, Ministry of Finance
2. PAO, Department of Economic Affairs
3. Office of the Principal Director of Audit (Finance and Communication), Shamnath Marg (Near Old Secretariat), Delhi -110054
4. AO (W&M), Budget Division, DEA

**Copy for information and necessary action to:**

1. US(Cash), Admn. Division, DEA, North Block, New Delhi.
2. DD, FM Division, DEA, North Block, New Delhi.
3. DD(PPP), ISD, DEA, STC Building, New Delhi.
4. US(IDEAS), BC Division, DEA, North Block, New Delhi.
5. US(DI), Investment Division, DEA, North Block, New Delhi.
6. US(IFC&MIGA), FB&ADB Division, DEA, North Block, New Delhi.
7. US(P&A), Budget Division, DEA, North Block, New Delhi.



उमेश वर्मा / Umesh Verma

सहायक लेखा अधिकारी / Asstt. Accounts Officer

प्रधान लेखा कार्यालय / Pr. Accounts Office

आर्थिक विभाग / Deptt. of Eco. Affairs

वित्त मंत्रालय, नई दिल्ली / Ministry of Finance, New Delhi

04.01.2024  
( ₹ In thousands)

A. Voted/Charged B. Revenue/ Capital	Six Level Accounting Classification	Description	FROM				Amount to be re- appropriated	Reason for Savings
			Budget Estimates 2023-24	Expenditure up to 03.01.2024	Revised Estimates 2023-24			
Voted Revenue Section	2052	Secretariat General Services (Major Head)						
	00.090	Secretariat (Minor Head)						
	09	Department of Economic Affairs	85500	0	0		10000	BE was kept due to confusion over amendment in Rule 8 of DFR 1978.
	09.01.04	Pensionary Charges		0	0		10000	
		MH: 2052	85500	0	0			
	3465	General Financial and Trading Institutions (Major Head)						
	190	Assistance to General Financial Institutions (Minor Head)						
	13	Payment toward Advisory services on National Investment and Infrastructure Fund Matters						
	13.00.28	Professional Services	20000	8123	10300		3700	Tender process could not be completed
		MH: 3465	20000	8123	10300		3700	
	3475	Other General Economic Services (Major Head)						
	00.115	Financial support for Infrastructure Development						
	02	India Infrastructure Project Development Fund (IIPDF)						
	02.01	Funding of potential PPP Project Development expenses including post of engaging consultants and transaction adviser						
	02.01.28	Professional Services	250000	8069	150000		100000	Due to non-receiving of request of release of funds from Project Sponsoring Authorities, scheme being demand driven.
	00.800	Other Expenditure (Minor Head)						
	10	Grants-in-aid-General						
	10.04	Grants to other Institutions						
	10.04.31	Grants-in-aid-General	1552500	180754	398500		1076200	Due to decrease in the estimate for the Finrich Incentive Scheme and Suplach Project.
		MH: 3475	1802500	189823	548500		1176200	
		Total Revenue Section	1908000	197946	558900		1195900	

उमेश वर्मा / Umesh Verma

सहायक लेखा अधिकारी / Asstt. Accounts Officer  
राज्य लेखा कार्यालय / Pr. Accounts Office  
आर्थिक विभाग / Deptt. of Eco. Affairs  
नई दिल्ली / Ministry of Finance, New Delhi

04.01.24

राजीव कुमार / RAJEEV KUMAR  
सहायक लेखा अधिकारी / Asstt. Accounts Officer  
आर्थिक विभाग / Deptt. of Eco. Affairs  
नई दिल्ली / Ministry of Finance, New Delhi



A. Voted/Charged B. Revenue/ Capital	Six Level Accounting Classification	Description	TO		Revised Estimates 2023-24	Amount to be re- appropriated	Reason for Excess
			Budget Estimates 2023-24	Expenditure up to 03.01.2024			
Voted Revenue Section	2052	Secretariat General Services (Major Head)					
	00.090	Secretariat (Minor Head)					
	09	Department of Economic Affairs					
	09.01.01	Salaries	608000	529707	662600	10000	Increment and Appointment of new staff
		MH: 2052	608000	529707	662600	10000	
	3465	General Financial and Trading Institutions (Major Head)					
	190	Assistance to General Financial Institutions (Minor Head)					
	16	Guarantee Scheme for Corporate Debt (Sub-Head)					
	01	Guarantee Fund for Corporate Debt (Detailed-Head)	0	0	600000	9700	New Scheme.
	16.01.31	Grants-in-aid-General	0	0	600000	9700	
		MH: 3465					
	3475	Other General Economic Services (Major Head)					
	00.145	Financial support for Infrastructure Development					
	01	Assistance for Infrastructure Development-Viability Gap Funding					
	01.00.35	Grants for creation of Capital Assets	5000000	4100000	7200000	1061000	(i) 1st Tranche request for release of funds of Rs. 410 Cr is under examination. (ii) 2nd Tranche request for release of funds of Rs. 300 Cr is to be received by Jan, 2024.
		MH: 3475	5000000	4100000	7200000	1061000	
	3605	Technical and Economic Co-operation with other countries (Major Head)					
	00.101	Cooperation with other countries (Minor Head)					
	45	Interest Equalization Support for Lines of Credit under Indian Development and Economic Assistance Scheme (IDEAS)					
	45.03	Payment of Chronic Interest Overdues	140000	0	1000000	115200	Only 500 Crore was approved by EFC for 15th Finance Commission on cycle. Till FY 2022-23, Rs. 389.16 Crore was Budgeted hence the balance amount is being requested for RE 2023-24.
	45.03.33	Subsidies	140000	0	1000000	115200	
		MH: 3605	140000	0	1000000	115200	
		Total Revenue Section	5748000	4629707	9462600	1195900	

उपरी वर्ग/ Umesh Verma

सहायक सचिव/ Asstt. Accounts Officer

प्रधान सचिव कार्यालय/ Pr. Accounts Office

श्रीलोक विभाग/ Deptt. of Eco. Affairs

वित्त मंत्रालय, नई दिल्ली/ Ministry of Finance, New Delhi

सचिव/ DAL EEP KUMAR

सह सचिव/ Under Secretary

सह सचिव/ Deptt. of Economic Affairs

प्रधान सचिव/ Ministry of Finance

सचिव कार्यालय, नई दिल्ली

04.01.2024

( ₹ in thousands)

FROM									( ₹ in thousands)
A. Voted/Charged B. Revenue/ Capital	Six Level Accounting Classification	Description	Budget Estimates 2023-24	Expenditure up to 03.01.2024	Revised Estimates 2023-24	Amount to be re- appropriated	Reason for Excess		
Voted Capital Section	4048	Capital Outlay on Currency, Coinage and Mint (Major Head)							
	00.208	Purchase of coins from Security Printing & Minting Corporation of India Limited (Minor Head)							
	01	Coins							
	01.00.60	Other Capital expenditure (Purchase of Coins)	15180000	1393984	10380000	4772400	Due to Decrease in indent of Coin		
		MH: 4048	15180000	1393984	10380000	4772400			
	5465	Investments in General Financial and Trading Institutions (Major Head)							
	01	Investments in General Financial Institutions (Sub Major Head)							
	190	Investments in Public Sector and Other Undertakings Banks etc. (Minor Head)							
	51	Capital infusion into NIF Infrastructure Debt Financing Platform							
	51.00.54	Investment	10000000	0	5000000	5000000	The amount has been decreased as no additional fund raise has taken place till now.		
		MH: 5465	10000000	0	5000000	5000000			
	7810	Loans to Government Servants etc. (Major Head)							
	00.201	House Building Advances (Minor Head)							
	01	Ministries & Union Territory Administrations							
	01.00.55	Loans and Advances	1750000	681102	1650000	100000	less demands under HBA		
	MH: 7810	1750000	681102	1650000	100000				
	Total Capital Section		28930000	2075086	17030000	9872400			
		TO							
A. Voted/Charged B. Revenue/ Capital	Six Level Accounting Classification	Description	Budget Estimates 2023-24	Expenditure up to 03.01.2024	Revised Estimates 2023-24	Amount to be re- appropriated	Reason for Excess		
	4070	Capital Outlay on Other Administrative Services							
	00.001	Direction and Administration (Minor Head)							
	31	Secretariat-General Services							
	01	Department of Economic Affairs							
	31.01.52	Machinery and Equipment	1000	0	5000	3975	Procurement of A.C. Television, Shredder, Air Purifier etc. and various major electrical & electronic items.		
	31.01.71	Information, Computer, Telecommunications (ICT) equipment	70900	65209	138900	38425	due to procurement of servers (nos.14) for Union Budget Information System(UBIS), LAN Switches for Phase-III & AMC payments.		
	MH: 4070		71900	65209	143900	42400			

उपरी वर/UMesh Verma  
राज्य सेवा अधिकारी/Asstt. Accounts Officer  
राज्य सेवा बजट/Pr. Accounts Office  
अर्थिक विभाग/Deptt. of Eco. Affairs

उपरी वर/DALEEP KUMAR  
अर्थी वर/Under Secretary  
अर्थी वर वर/Pr. Deptt. of Economic Affairs  
अर्थी वर वर/Ministry of Finance  
अर्थी वर वर/Ministry of Finance, New Delhi

Page 1 of 2



Voted Capital Section	5466	Investments in General Financial and Trading Institutions (Major Head)							
	01	Investments in General Financial Institutions (Sub Major Head)							
	190	Investments in Public Sector and Other Undertakings Banks etc. (Minor Head)							
	46	Investment into National Investment and Infrastructure Fund							
	46.00.54	Investment	19979900	6835486	25696600	911100	(i) The amount has been increased as a key transaction for NIF's Master Fund which is likely to get completed in next few months. (ii) Moreover, a provision had to be made for a couple of potential investment deals through proposed India Japan Fund.		
	50	Special Window for Affordable and Middle-Income Housing							
	50.00.54	Investment	100000000	13164767	18618600	8618500	Due to increase of Govt unit holding from 50% to 64.50%.		
	5466	MH: 5466 Investments in International Financial Institutions (Major Head)	29979900		44808200	9729600			
	00.209	Investment in International Finance Corporation (Minor Head)							
	02	Payment to International Finance Corporation towards General Capital Increase (GCI)							
	02.00.57	Subscription	3646000	0	3765400	500	Due to Exchange Rate Variation.		
	7610	MH: 7610 Loans to Government Servants etc. (Major Head)	3646000	0	3765400	500			
	00.204	Advances for purchase of Computers (Minor Head)							
	01	Advances for purchase of Computers and other peripherals etc.	497600	259662	597600	99900	Due to More demands under Computer Advance		
	01.00.55	Loans and Advances	497600	259662	597600	99900			
		Total Capital Section	34195400	324861	49335100	9872400			

उपरी वर्गीकृत  
रजिस्ट्रार जनरल  
श्रीमती जयश्री वर्मा  
रजिस्ट्रार जनरल, असाईन, Accounts Officer  
प्रधान लेखा कार्यालय P.T. Accounts Office  
आर्थिक विभाग, Ministry of Eco. Affairs  
श्रीमती जयश्री वर्मा, Ministry of Finance, New Delhi

04.01.2024

श्रीमती जयश्री वर्मा/DALEEP KUMAR  
रजिस्ट्रार जनरल, असाईन, Accounts Officer  
प्रधान लेखा कार्यालय P.T. Accounts Office  
आर्थिक विभाग, Ministry of Eco. Affairs  
श्रीमती जयश्री वर्मा, Ministry of Finance, New Delhi

श्रीमती जयश्री वर्मा/DALEEP KUMAR  
रजिस्ट्रार जनरल, असाईन, Accounts Officer  
प्रधान लेखा कार्यालय P.T. Accounts Office  
आर्थिक विभाग, Ministry of Eco. Affairs  
श्रीमती जयश्री वर्मा, Ministry of Finance, New Delhi

No. 5/8/2023-IF-I  
Government of India  
Ministry of Finance  
Department of Economic Affairs  
(Integrated Finance - I)  
\*\*\*\*

New Delhi, Dated the 19.01.2024

To,

Accounts officer,  
Pr. AO(A/cs)  
O/o the CCA(Finance)  
AGCW&M Building, IP Estate  
New Delhi-110002

**Subject:- Order No. 7 for Re-appropriation of funds in Grant No. 30, Department of Economic Affairs – 2023-24.**

I am directed to convey the sanction of the President of India to the re-appropriation of funds in respect of Grant No.30-DEA. The re-appropriation order No.7 is enclosed with the reason for saving and excess for necessary action.

2. This issues with the approval of Competent Authority.

Encl: As above.

(Daleep Kumar) 19.1.2024

Under Secretary (IF-I)  
Telephone:23095093

**Copy to:-**

1. Controller of Accounts, Ministry of Finance, North Block, New Delhi.
2. PAO (Sectt.), Department of Economic Affairs, North Block, New Delhi.
3. Sr. AO(Coordination), Office of the Principal Director of Audit (Finance and Communication), Shamnath Marg (Near Old Secretariat), Delhi -110054
4. AO (W&M), Budget Division, DEA, North Block, New Delhi.

**Copy for information and necessary action to:**

1. US(Cash), Admn. Division, DEA, North Block, New Delhi.
2. US(RE), FM Division, DEA, North Block, New Delhi.
3. DS, Advance Cell, XVI Finance Commission, STC Building, New Delhi.

उमेश वर्मा Umesh Verma

सहायक लेखा अधिकारी / Asstt. Accounts Officer

प्रधान लेखा कार्यालय / Pr. Accounts Office

आर्थिक विभाग / Deptt. of Eco. Affairs

वित्त मंत्रालय, नई दिल्ली / Ministry of Finance, New Delhi



19.01.2024  
( ₹ in thousands)

FROM							
A. Voided/Char- tered Accounting Revenue/ Capital	Six Level Classification	Description	Budget Estimates 2023 24	Expenditure up to 18.01.2024	Revised Estimates 2023 24	Amount to be re- appropriated	Reason for Savings
Voided Revenue Section	2070	Other Administrative Services (Major Head)					
	00.001	Direction and Administration (Minor Head)					
	05	Security Appellate Tribunal					
	05.01.04	Pensionary Charges	3200				
	05.01.07	Allowances	16900	10272	13600	3200	BE was kept due to misinterpretation of amendment in Rule 8 of DFR 1978.
	00.105	Sixteenth Commission of Enquiry (Minor Head)				400	Less bills received than estimated.
	28	Sixteenth Finance Commission					
	28.01	Establishment	26000		10000	16000	
	28.01.01	Salaries	3000		0	3000	
	28.01.04	Pensionary Charges	1000		800	200	
Voided Revenue Section	28.01.06	Medical Treatment	18000		7500	10500	
	28.01.07	Allowances	3000		1000	2000	
	28.01.08	Leave Travel Concession	2000		1500	500	
	28.01.09	Training Expenses	5000		4000	1000	
	28.01.19	Digital Equipment	80000	10272	36600	37600	The Sixteenth Finance Commission (SFC) has been constituted by the Government of India on 31.12.2023. Hence re-appropriation is done within SFC owing to requirement of funds in various object heads of SFC.
	28.01.28	Professional Services				1000	
		MH: 2070	80000	10272	36600	37600	
		Total - Revenue Section	80000	10272	36600	37600	
		TO					
A. Voided/Char- tered Accounting Revenue/ Capital	Six Level Classification	Description	Budget Estimates 2023 24	Expenditure up to 18.01.2024	Revised Estimates 2023 24	Amount to be re- appropriated	Reason for Excess
Voided Revenue Section	2070	Other Administrative Services (Major Head)					
	00.001	Direction and Administration (Minor Head)					
	05	Security Appellate Tribunal					
	05.01	Establishment					
	05.01.05	Rewards			200	200	Payment of bonus and cash awards for Hindi Prathigala etc.
	05.01.13	Office Expenses	4600	4400	8000	3400	Receipts of new bills for payment.
	00.105	Special Commission of Enquiry (Minor Head)					
	28	Sixteenth Finance Commission					
	28.01	Establishment	2000		7000	5000	
	28.01.11	Domestic Travel Expenses	10000		12500	2500	The Sixteenth Finance Commission (SFC) has been constituted by the Government of India on 31.12.2023. Hence re-appropriation is done within SFC owing to requirement of funds in various object heads of SFC.
Voided Revenue Section	28.01.14	Rent, Rates and Taxes for Land and Buildings	15000		25000	10000	
	28.01.18	Rent for others	100		1000	900	
	28.01.27	Minor civil and electric works	500		13000	12500	
	28.01.29	Repair and Maintenance	700		4000	3300	
		MH: 2070	32900	4400	70700	37800	
		Total - Revenue Section	32900	4400	70700	37800	
		TO					

प्रति रक्षक कोषाध्यक्ष, P.T. Accounts Office

आर्थिक विभाग/Deptt. of Econ. Affairs

विश्व मंत्रालय, नई दिल्ली Ministry of Finance, New Delhi

आर्थिक विभाग/Deptt. of Econ. Affairs

विश्व मंत्रालय/Ministry of Finance

नई दिल्ली/ New Delhi

19.1.2024

No. 5/8/2023-IF-I  
Government of India  
Ministry of Finance  
Department of Economic Affairs  
(Integrated Finance - I)  
\*\*\*\*

North Block, New Delhi,  
Dated the 29.01.2024

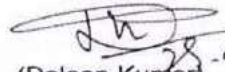
To,  
Accounts officer,  
Pr. AO(A/cs)  
O/o the CCA(Finance)  
AGCW&M Building, IP Estate  
New Delhi-110002

**Subject:- Order No. 8 & 9 for Re-appropriation of funds in Grant No. 30, Department of Economic Affairs - 2023-24.**

I am directed to convey the sanction of the President of India to the re-appropriation of funds in respect of Grant No.30-DEA for the F.Y. 2023-24. The re-appropriation order Nos. 8 & 9 are enclosed with the reason for savings and excess for necessary action.

2. This issues with the approval of Competent Authority.

Encl: As above.

  
(Daleep Kumar)  
Under Secretary (IF-I)  
Telephone:23095093

**Copy to:-**

1. Controller of Accounts, Ministry of Finance
2. PAO(Sect.), Department of Economic Affairs
3. Sr. AO(Coordination), Office of the Principal Director of Audit (Finance and Communication), Shamnath Marg (Near Old Secretariat), Delhi -110054
4. AO (W&M), Budget Division, DEA

**Copy for information and necessary action to:**

1. US(Cash), Admn. Division, DEA, North Block, New Delhi.
2. US(NS), Budget Division, DEA, North Block, New Delhi.
3. DD(IMF), FB&ADB Division, DEA, North Block, New Delhi.
4. US(OMI), DEA, North Block, New Delhi.
5. US(IFC & MIGA), FB&ADB Division, DEA, North Block, New Delhi.
6. US(ADB-I), FB&ADB Division, DEA, North Block, New Delhi.
7. US(G&F), BC Division, DEA, North Block, New Delhi.
8. SO(Admn. III), DEA, North Block, New Delhi.

  
उमेश वर्मा / Umesh Varma  
सहायक लेखा अधिकारी / Asstt. Accounts Officer  
प्रधान लेखा कार्यालय / Pr. Accounts Office  
आर्थिक विभाग / Deptt. of Eco. Affairs  
वित्त मंत्रालय, नई दिल्ली / Ministry of Finance, New Delhi



29.01.2024  
( ₹ in thousands)

FROM							Reason for Savings
A. Voted/Char- ged B. Revenue/ Capital	Six Level Accounting Classification	Description	Budget Estimates 2023 24	Expenditure up to 19.01.2024	Revised Estimates 2023 24	Amount to be re- appropriated	
Voted Revenue Section	2052	Secretariat General Services (Major Head)					
	00.090	Secretariat (Minor Head)					
	09	Department of Economic Affairs					
	09.01	Establishment					
	09.01.04	Pensionary Charges	85500	0	0	39500	BE was kept due to misinterpretation of amendment in Rule 8 of DFR 1978.
		MH: 2052	85500	0	0	39500	
	3475	Other General Economic Services (Major Head)					
	00.793	International Cooperation (Minor Head)					
	02	Contribution to Commonwealth Fund for Technical Cooperation	205300	0	0	31700	MEA advised this department not to make any contributions towards CFTC for the F.Y. 2023-24.
	02.00.32	Contribution	205300	0	0	31700	
Total Revenue Section			290800	0	0	71300	
TO							
Voted Revenue Section	2047	Other Fiscal Services (Major Head)					
	00.103	Promotion of Small Savings(Minor Head)					
	01	National Savings Institute					
	01.01.05	Rewards	300	296	400	100	Due to payment of ad-hoc bonus and Hindi rewards.
	00.798	International Cooperation					
	01	Contribution to Rental Cost of IMF Resident Office, Delhi	2800	0	2900	100	Due to Exchange rate variation
	01.00.32	Contribution	2800	0	2900	100	
		MH: 2047	3100	296	3300	200	

उपरी वर्ग/Assst. Accounts Officer  
श्रीमान श्री/Pr. Accounts Office  
श्रीमान श्री/Dept. of Eco. Affairs  
श्रीमान श्री/Ministry of Finance, New Delhi

श्रीमान श्री/DALEEP KUMAR  
श्रीमान श्री/Under Secretary  
श्रीमान श्री/Dept. of Economic Affairs  
श्रीमान श्री/Ministry of Finance  
श्रीमान श्री/ Govt. of India  
श्रीमान श्री/ New Delhi

2052	Secretariat General Services (Major Head)					
00.090	Secretariat (Minor Head)					
09	Department of Economic Affairs					
09.01	Establishment					
09.01.01	Salaries	608000	530500	662600	19600	Due to increment and appointment of new staff.
09.01.07	Allowances	445500	387900	477900	9800	Due to DA Arrear and fulfillment of vacant posts.
09.01.28	Professional Services	92500	56100	151500	10000	Due to meet the expenditure for payment of consultants.
	MH: 2052	1146000	974500	1292000	39400	
3475	Other General Economic Services (Major Head)					
00.107	Regulation of Markets (Minor Head)					
03	Forward Markets Commission (FMC) (Sub Head)					
03.01	Establishment					
03.01.01	Salaries	800	660	900	100	As per the Exp. trend for last 5 months.
03.01.07	Allowances	500	410	600	100	budget is required to be enhanced.
00.798	International Cooperation (Minor Head)					
05	Technical Co-operation with African Development Bank					
05.00.32	Contribution	80000	0	100000	20000	Due to receipt of revised payment schedule.
14	Contribution to the Global Fund for AIDS, TB and Malaria (GFATM) (Sub Head)					
14.00.32	Contribution	656000	657408	657500	1500	Due to Exchange rate variation.
15	Contribution to Global Alliance for Vaccination and Immunization (GAVI) (Sub Head)					
15.00.32	Contribution	246000	0	256000	9000	Due to Exchange rate variation.
00.800	Other Expenditure (Minor Head)					
89	Economic and Commercial Wing of Embassy of India, Beijing (Sub-Head)					
89.00.49	Other Revenue Expenditure	62200	0	63200	1000	Due to internal re-constitution, the Second Secretary is accommodated at First Secretary. Hence additional funds are required.
	MH: 3475	1045500	658478	1077200	31700	
	Total Revenue Section	2194600	1633274	2372500	71300	

उत्तमेश वर्मा / Umesh Verma  
 सहायक सचिव (आर्थिक) / Asstt. Accounts Officer  
 प्रधान सचिव कार्यालय / Pr. Accounts Office  
 आर्थिक विभाग / Deptt. of Eco. Affairs  
 वित्त विभाग, नई दिल्ली / Ministry of Finance, New Delhi

दलीप कुमार / DALEEP KUMAR  
 सचिव (आर्थिक) / Under Secretary  
 आर्थिक विभाग / Deptt. of Economic Affairs  
 वित्त विभाग, नई दिल्ली / Ministry of Finance, New Delhi



		FROM					
A. Voted/Charged B. Revenue/ Capital	Six Level Accounting Classification	Description	Budget Estimates 2023- 24	Expenditure up to 19.01.2024	Revised Estimates 2023- 24	Amount to be re- appropriated	Reason for Savings
Voted Capital Section	4046	Capital Outlay on Currency, Coinage and Mint (Major Head)					
	00.208	Purchase of coins from Security Printing & Minting Corporation of India Limited (Minor Head)					
	01	Coins					
	31.00.80	Other Capital expenditure (Purchase of Coins)	15180000	1394000	10380000	27800	Due to decrease in trend of coins
		MH-4046	15180000	1394000	10380000	27800	
	4070	Capital Outlay on Other Administrative Services					
	00.001	Direction and Administration (Minor Head)					
	31	Secretariat-General Services (Sub- Head)					
	03	G-20 India Presidency 2022 (Detailed Head)	300000	512	1000	28100	Due to completion of G-20 India Presidency.
	31.03.71	Information Computer, Telecommunications (ICT) equipment	300000	512	1000	28100	
Total - Capital Section MH-4070			15210000	1394512	10381000	5700	
TO							
A. Voted/Charged B. Revenue/ Capital	Six Level Accounting Classification	Description	Budget Estimates 2023- 24	Expenditure up to 19.01.2024	Revised Estimates 2023- 24	Amount to be re- appropriated	Reason for Excess
	6416	Loans to Agricultural Financial Institutions (Major Head)					
	00.800	Other Loans (Minor Head)					
	01	Concessional Partner Loan (CPL) (Sub-Head)	569300	554688	561000	20700	Due to Exchange rate variation
	01.00.55	Loans and Advances	569300	554688	561000	20700	
		Total - MH-6416	569300	554688	561000	20700	
	7466	Loans for General Financial and Trading Institutions (Major Head)					
	00.101	General Financial Institutions (Minor Head)					
	05	Repayment of Loan No.1871-AND Private sector Infrastructure Facility II- Infrastructure Leasing and Financial Services to Asian Development Bank (Sub-Head)					
	05.00.55	Loans and Advances	298700	314890	329500	34000	Due to Exchange rate variation
Voted Capital Section	06	Repayment of Loan - Private sector Infrastructure Facility II- Infrastructure Leasing and Financial Services to KfW (Sub-Head)					
	06.00.55	Loans and Advances	29900	29912	30000	1000	Due to Exchange rate variation
		Total - MH-7466	209700	344592	358500	35000	
		Total-Capital Section	870000	889260	940500	5700	

No. 5/8/2023-IF-I  
Government of India  
Ministry of Finance  
Department of Economic Affairs  
(Integrated Finance - I)  
\*\*\*\*\*

New Delhi, Dated the 12.02.2024

To


Accounts officer,  
Pr. AO(A/cs)  
O/o the CCA(Finance)  
AGCW&M Building, IP Estate  
New Delhi-110002

**Subject:- Order No. 10 & 11 for Re-appropriation of funds in Demand No. 30, Department of Economic Affairs – 2023-24.**

I am directed to convey the sanction of the President of India to the re-appropriation of funds in respect of the above noted subject Grant. The re-appropriation order No.10 & 11 are enclosed with the reason for saving and excess for necessary action.

2. This issues with the approval of Competent Authority.

Encl: As above.

  
12.02.2024  
(Daleep Kumar)  
Under Secretary (IF-I)  
Telephone:23095093

Copy to:-

1. Controller of Accounts, Ministry of Finance
2. PAO, Department of Economic Affairs
3. Sr. AO(Coordination), Office of the Principal Director of Audit (Finance and Communication), Shamnath Marg (Near Old Secretariat), Delhi -110054
4. AO (W&M), Budget Division, DEA

  
उमेश वर्मा / Umesh Verma  
सहायक लेखा अधिकारी / Asstt. Accounts Officer  
प्रधान लेखा कार्यालय / Pr. Accounts Office  
आर्थिक विभाग / Deptt. of Eco. Affairs  
वित्त मंत्रालय, नई दिल्ली / Ministry of Finance, New Delhi



## RE-APPROPRIATION ORDER NO. 10

## DEPARTMENT OF ECONOMIC AFFAIRS

GRANT No. 30

Financial Year 2023-24

12.02.2024

(₹ in thousands)

FROM							
A. Voted/Charged B. Revenue/ Capital	Six Level Accounting Classification	Description	Budget Estimates 2023- 24	Expenditure up to 12.02.2024	Revised Estimates 2023- 24	Amount to be re- appropriated	Reason for Savings
	2047	Other Fiscal Services (Major Head)					
	00.103	Promotion of Small Savings(Minor Head)					
	01	National Savings Institute	10000	0	100	8900	No expenditure occurred till date in current FY.
	01.01.16	Printing and Publication					
		MH: 2047	10000	0	100	8900	
	2052	Secretariat General Services (Major Head)					
	00.090	Secretariat (Minor Head)					
	09	Department of Economic Affairs	85500	0	0	35900	BE was kept due to misinterpretation of amendment in Rule 8 of DfPR 1978.
	09.01.04	Pensionary Charges					
		MH: 2052	85500	0	0	35900	
	2076	Miscellaneous General Services (Major Head)					
	00.797	Transfer to reserve funds / Deposit Accounts (Minor Head)					
	01	Guarantee Redemption Fund	100000000	0	0	100000000	Amount is surrendered for utilization in the Grant of Ministry of External Affairs for Guarantee Redemption Fund.
	01.00.63	Inter Account Transfer					
		MH: 2075	100000000	0	0	100000000	
	2416	Agricultural Financial Institutions (Major Head)					
	00.798	International Cooperation (Minor Head)					
	01	Contribution to International Fund for Agricultural Development (IFAD)	1392000	1243200	1305000	87000	Due to variations in exchange rate between USD and INR.
	01.00.32	Contribution					
Voted Revenue Section		MH: 2416	1392000	1243200	1305000	87000	
	3475	Other General Economic Services (Major Head)					
	00.115	Financial support for Infrastructure Development					
	03	Training for Capacity Building in Central government, State governments, PSEs, Autonomous bodies/ Institutions (Sub Head)					
<div>राज्य सेवा अधिकारी/Asstt. Accounts Officer राज्य सेवा कार्यालय/Pr. Accounts Office अर्थिक विभाग / Deptt. of Eco. Affairs</div> <div>उमेश वर्मा / Umesh Verma</div> <div>राज्य सेवा अधिकारी/Asstt. Accounts Officer राज्य सेवा कार्यालय/Pr. Accounts Office अर्थिक विभाग / Deptt. of Eco. Affairs</div> <div>राज्य सेवा अधिकारी/Asstt. Accounts Officer राज्य सेवा कार्यालय/Pr. Accounts Office अर्थिक विभाग / Deptt. of Eco. Affairs</div>							

उपदेश वर्मा / Updesh Verma  
सहायक लेखा अधिकारी / Asstt. Accounts Officer  
प्रधान लेखा कार्यालय / Pr. Accounts Office  
श्रीलंका विभाग / Deptt. of Eco. Affairs

विन मंत्रालय, नई दिल्ली / Ministry of Finance, New Delhi

राजेश कुमार / RAJESH KUMAR  
सहायक लेखा अधिकारी / Asstt. Accounts Officer  
सहायक लेखा कार्यालय / Pr. Accounts Office  
श्रीलंका विभाग / Deptt. of Eco. Affairs

सहायक लेखा अधिकारी / Asstt. Accounts Officer  
सहायक लेखा कार्यालय / Pr. Accounts Office  
श्रीलंका विभाग / Deptt. of Eco. Affairs

A. Voted/Charged B. Revenue/ Capital	Six Level Accounting Classification	Description	Budget Estimates 2023- 24	Expenditure up to 08.02.2024	Revised Estimates 2023- 24	Amount to be re- appropriated	Reason for Excess
Voted Revenue Section	3475 00.797	Training Expenses	100000	69900	75303	19500	The Unit had planned to conduct 10 offline training programs but only 02 have been approved during FY 2023-24.
Voted Revenue Section	00.798	International Cooperation (Minor Head) Contribution to Commonwealth Fund for Technical Cooperation	205300	0	0	173600	MEA has advised this department not to make any contributions towards CFTC for the FY 2023-24.
Voted Revenue Section	02.00.32	Other Expenditure (Minor Head) Training of Indian Economic Service Officers Training Expenses	76000	20000	24000	47600	Due to restrictions on foreign trainings by DoPT.
Voted Revenue Section	07.00.09	Grants-in-aid-General Grants-in-aid-General	1552500	190750	398800	77700	Due to decrease in the estimate for the FinTech Incentive Scheme and Supltech Project.
Voted Revenue Section	10.04.31	Secretariat General Services (Major Head) Secretariat (Minor Head) Department of Economic Affairs Rents, Rates and Taxes for Land and Buildings	135100	132600	318600	8900	Due to committed liabilities towards rent and common maintenance of floors (4th, 5th, 7th & 9th) of STC building.
Voted Revenue Section	03.01	Other General Economic Services (Major Head) Transfer to reserve funds / Deposit Accounts (Minor Head) Gold Reserve Fund Sovereign Gold Bond Scheme 2015 Inter Account Transfer Gold Monetization Scheme 2015 Inter Account Transfer	135100	132600	318600	8900	Due to committed liabilities towards rent and common maintenance of floors (4th, 5th, 7th & 9th) of STC building.
Voted Revenue Section	03.02.63	MH: 2052 Total Revenue Section	24558500	11000000	35000000	10441300	Due to higher Gold Mobilization in FY 2023-24
Voted Revenue Section	03.02.63	MH: 3475 Total Revenue Section	24558500	11000000	35000000	10441300	Due to higher Gold Mobilization in FY 2023-24

उत्तरा वामी/Umesh Verma

सहायक लेखा अधिकारी / Asstt. Accounts Officer

प्रधान लेखा कार्यालय / Pr. Accounts Office

आर्थिक विभाग / Deptt. of Eco. Affairs

नयाँ दिल्ली / Ministry of Finance, New Delhi

रवींद्र कुमार/DALEEP KUMAR

उप प्रधान लेखा/Under Secretary

आर्थिक विभाग / Deptt. of Economic Affairs

नयाँ दिल्ली / Ministry of Finance

नयाँ दिल्ली / New Delhi



12.02.2024  
(₹ in thousands)

A. Voted/Charged B. Revenue/ Capital	Six Level Accounting Classification	Description	FROM				Amount to be re- appropriated	Reason for Savings
			Budget Estimates 2023- 24	Expenditure up to 12.02.2024	Revised Estimates 2023- 24			
Voted Capital Section	4047	Capital Outlay on Other Fiscal Services (Major Head)						
	00.001	Direction and Administration (Minor Head)						
	01	National Savings Institute						
	01.01.71	Information, Computer, Telecommunications (ICT) equipment	530	0	400	100	Due to closure of Regional Centres.	
		MH-4047	560	0	400	100		
	4070	Capital Outlay on other Administrative Services						
	00.001	Direction and Administration (Minor Head)						
	31	Secretariat-General Services						
	03	G-20 India Presidency 2022	30000	612	1000	900	Due to completion of G-20 India Presidency	
	31.03.74	Information, Computer, Telecommunications (ICT) equipment	20000	214	1000	18000		
	04	Securities Appellate Tribunal						
	31.04.51	Motor Vehicles	2500	0	0	2500	No expenditure is expected in FY 2023-24	
	31.04.52	Machinery and Equipment	100	0	0	100		
	31.04.74	Furniture & Fixtures	200	0	0	200		
	31.04.77	Other Fixed Assets	100	0	0	100		
Voted Capital Section	05	Statecraft Finance Commission						
	31.05.60	Other Capital expenditure	100	0	0	100	No expenditure is planned in this head for current FY.	
	31.05.74	Furniture & Fixtures	2000	0	0	2000	As most of the space is newly built, no major furniture is required in the current FY.	
	31.05.77	Other Fixed Assets	400	0	0	400	No expenditure is planned in the head for current FY.	
		MH-4070	55400	766	2000	25306		
	5456	Investments in International Financial Institutions (Major Head)						
	00.205	African Development Bank (Minor Head)						
	01	Subscription to African Development Bank	4300	3584	4000	300	Due to variations in exchange rate between USD and INR.	
	01.00.57	Subscription						
		MH-5456	4200	3584	4000	300		
		Total - Capital Section	69200	4770	6400	25700		
		TO						
A. Voted/Charged B. Revenue/ Capital	4070	Capital Outlay on other Administrative Services						
	00.001	Direction and Administration (Minor Head)						
	31	Secretariat-General Services (Minor Head)						
	01	Department of Economic Affairs						
	31.01.71	Information, Computer, Telecommunications (ICT) equipment	70800	68900	138900	22725	Due to procurement of servers (nos. 14) for Union Budget Information System (UBIS), LAN Switches for Phase-III & AMC payments.	
						475	As per requirement given by CCA (Finance)	
	31.01.74	Furniture & Fixtures						
	05	Statecraft Finance Commission	10700	4200	11200			
	31.05.51	Motor Vehicles	0	0	2500	2500	For Procurement of five Vehicles in the current FY.	
		MH-4070	81600	73100	152500	25700		
		Total Capital Section	81600	73100	152500	25700		
		TO						

सहायक लेखा अधिकारी/ASST. ACCOUNTS OFFICER  
प्रधान लेखा कार्यालय/Pl. Accounts Office  
आर्थिक विभाग/Dept. of Eco. Affairs  
वित्त मंत्रालय, नई दिल्ली/Ministry of Finance, New Delhi

उप-प्रमुख/Deputy Secretary  
आर्थिक विभाग/Dept. of Economic Affairs  
वित्त मंत्रालय/Ministry of Finance  
नई दिल्ली/New Delhi

12.2.24

No. 5/8/2023-IF-I  
Government of India  
Ministry of Finance  
Department of Economic Affairs  
(Integrated Finance - I)

\*\*\*\*

New Delhi, Dated the 14.02.2024

To


Accounts officer,  
Pr. AO(A/cs)  
O/o the CCA(Finance)  
AGCW&M Building, IP Estate  
New Delhi-110002

**Subject:- Order No. 12 for Re-appropriation of funds in Demand No. 30,  
Department of Economic Affairs – 2023-24.**

I am directed to convey the sanction of the President of India to the re-appropriation of funds in respect of the above noted subject Grant. The re-appropriation order No. 12 is enclosed with the reason for saving and excess for necessary action.

2. This issues with the approval of Competent Authority.

Encl: As above.

  
(Daleep Kumar)

Under Secretary (IF-I)  
Telephone:23095093

**Copy to:-**

1. Controller of Accounts, Ministry of Finance
2. PAO, Department of Economic Affairs
3. Sr. AO(Coordination), Office of the Principal Director of Audit (Finance and Communication), Shamnath Marg (Near Old Secretariat), Delhi -110054
4. AO (W&M), Budget Division, DEA

**Copy for information and necessary action to:**

1. DS, Advance Cell, XVI Finance Commission, STC Building, New Delhi.

  
उमेश वर्मा / Umesh Verma  
सहायक लेखा अधिकारी / Asstt. Accounts Officer  
प्रधान लेखा कार्यालय / Pr. Accounts Office  
आर्थिक विभाग / Deptt. of Eco. Affairs  
वित्त मंत्रालय, नई दिल्ली / Ministry of Finance, New Delhi



FROM								14.02.2024
( ₹ in thousands)								
A. Voted/Charged B. Revenue/ Capital	Six Level Accounting Classification	Description	Budget Estimates 2023- 24	Expenditure up to 12.02.2024	Revised Estimates 2023- 24	Amount to be re- appropriated	Reason for Savings	
Voted Capital Section	4070	Capital Outlay on other Administrative Services						
	00.001	Direction and Administration (Minor Head)						
	31	Secretariat-General Services						
	05	Sixteenth Finance Commission						
	31.05.71	Information, Computer, Telecommunications (CT) equipment	7500		0	6400	1100	Current year requirement of fund under ICT is less than anticipated.
		MH-4070	7500	0	6400	1100		
		Total - Capital Section	7500	0	6400	1100		
			TO					
A. Voted/Charged B. Revenue/ Capital	Six Level Accounting Classification	Description	Budget Estimates 2023- 24	Expenditure up to 12.02.2024	Revised Estimates 2023- 24	Amount to be re- appropriated	Reason for Excess	
Voted Capital Section	4070	Capital Outlay on other Administrative Services						
	00.001	Direction and Administration (Minor Head)						
	31	Secretariat-General Services (Sub- Head)						
	05	Sixteenth Finance Commission						
	31.05.51	Motor Vehicles	0	0	0	3600	1100	For Procurement of four Vehicles in the current FY.
		MH-4070	0	0	3600	1100		
		Total-Capital Section	0	0	3600	1100		

सुमेश वर्मा / Sumesh Verma

सहायक लेखा अधिकारी / Asstt. Accounts Officer

प्रधान लेखा कार्यालय/Pr. Accounts Office

केंद्रीय वित्त विभाग / Deptt. of Eco Affairs

वित्त विभाग, नई दिल्ली / Ministry of Finance, New Delhi

रवीश कुमार / DALIIP KUMAR

सहायक लेखा अधिकारी / Asstt. Accounts Officer

प्रधान लेखा कार्यालय/Pr. Accounts Office

केंद्रीय वित्त विभाग / Deptt. of Eco Affairs

वित्त विभाग, नई दिल्ली / Ministry of Finance, New Delhi

No. 5/8/2023-IF-I  
Government of India  
Ministry of Finance  
Department of Economic Affairs  
(Integrated Finance - I)  
\*\*\*\*\*

New Delhi, Dated the 12.03.2024

To

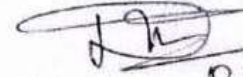
Accounts officer,  
Pr. AO(A/cs)  
O/o the CCA(Finance)  
AGCW&M Building, IP Estate  
New Delhi-110002

**Subject:- Order No. 13 for Re-appropriation of funds in Demand No. 30,  
Department of Economic Affairs – 2023-24.**

I am directed to convey the sanction of the President of India to the re-appropriation of funds in respect of the above noted subject Grant. The re-appropriation order No.13 is enclosed with the reason for saving and excess for necessary action.

2. This issues with the approval of Competent Authority.

Encl: As above.

  
(Daleep Kumar) 12-3-2024

Under Secretary (IF-I)  
Telephone:23095093

**Copy to:-**

1. Controller of Accounts, Ministry of Finance
2. PAO, Department of Economic Affairs
3. Sr. AO(Coordination), Office of the Principal Director of Audit (Finance and Communication), Shamnath Marg (Near Old Secretariat), Delhi -110054
4. AO (W&M), Budget Division, DEA

  
उमेश वर्मा / Umesh Verma  
सहायक लेखा अधिकारी / Asstt. Accounts Officer  
प्रधान लेखा कार्यालय / Pr. Accounts Office  
आर्थिक विभाग / Deptt. of Eco. Affairs  
वित्त मंत्रालय, नई दिल्ली / Ministry of Finance, New Delhi



DEPARTMENT OF ECONOMIC AFFAIRS

GRANT No. 30

Financial Year 2023-24

RE-APPROPRIATION ORDER No. 13

12.03.2024  
(₹ in thousands)

		FROM						Reason for Savings
A. Voted/Charged B. Revenue/ Capital	Six Level Accounting Classification	Description	Budget Estimates 2023- 24	Expenditure up to 12.03.2024	Revised Estimates 2023- 24	Amount to be re- appropriated		
Voted Capital Section	5465	Investments in General Financial and Trading Institutions (Major Head)						
	01	Investments in General Financial Institutions (Sub Major Head)						
	190	Investments in Public Sector and Other Undertakings Banks etc. (Minor Head)						
	51	Capital infusion into NIF Infrastructure Debt Financing Platform Investment	10000000	0	5000000	25000000		Due to fund raise process by NIF IDP is now expected to close in Q1/Q2 FY 25.
	51 00 54		10000000	0	5000000	26000000		
		Total - Capital Section	10000000	0	5000000	26000000		
		MH:5465						
		Total - Capital Section	10000000	0	5000000	26000000		
A. Voted/Charged B. Revenue/ Capital	5465	Investments in General Financial and Trading Institutions (Major Head)						
	01	Investments in General Financial Institutions (Sub Major Head)						
	190	Investments in Public Sector and Other Undertakings Banks etc. (Minor Head)						
	45	Investment into National Investment and Infrastructure Fund Investment	19979900	19659768	28589600	29000000		Due to 02 additional deals of NIF, which were not likely to go through this FY, have been finalized and amount will be drawdown within this FY.
	45 00 54		19979900	19659768	28589600	29000000		
		Total - Capital Section	19979900	19659768	28589600	29000000		
		MH:5465						
		Total - Capital Section	19979900	19659768	28589600	29000000		

उपरी दत्त/ Urmesh V. A

सहायक लेखा अधिकारी/ Asstt. Accounts Officer

प्रधान लेखा कार्यालय/ Pr. Accounts Office

अर्थिक विभाग/ Deptt. of Eco. Affairs

नित मंत्रालय नई दिल्ली/ Ministry of Finance, New Delhi

दलीप कुमार/ DALEEP KUMAR

अवर सहायक/ Under Secretary

अर्थिक विभाग/ Deptt. of Economic Affairs

नित मंत्रालय, नई दिल्ली/ Ministry of Finance

नित मंत्रालय, नई दिल्ली/ New Delhi

No. 5/8/2023-IF-I  
Government of India  
Ministry of Finance  
Department of Economic Affairs  
(Integrated Finance - I)  
\*\*\*\*

New Delhi, Dated the 12.03.2024

To


Accounts officer,  
Pr. AO(A/cs)  
O/o the CCA(Finance)  
AGCW&M Building, IP Estate  
New Delhi-110002

**Subject:- Order No. 14 & 15 for Re-appropriation of funds in Demand No. 30,  
Department of Economic Affairs – 2023-24.**

I am directed to convey the sanction of the President of India to the re-appropriation of funds in respect of the above noted subject Grant. The re-appropriation order No.14 & 15 are enclosed with the reason for saving and excess for necessary action.

2. This issues with the approval of Competent Authority.

Encl: As above.

  
(Daleep Kumar) 12.03.2024

Under Secretary (IF-I)  
Telephone:23095093

**Copy to:-**

1. Controller of Accounts, Ministry of Finance
2. PAO, Department of Economic Affairs
3. Sr. AO(Coordination), Office of the Principal Director of Audit (Finance and Communication), Shamnath Marg (Near Old Secretariat), Delhi -110054
4. AO (W&M), Budget Division, DEA

**Copy for information and necessary action to:**

1. US(Cash), Admn. Division, DEA, North Block, New Delhi.
2. US (NS Section), Budget Division, DEA, North Block, New Delhi.

  
उमेश वर्मा / Umesh Verma

सहायक लेखा अधिकारी / Asstt. Accounts Officer  
प्रधान लेखा कार्यालय / Pr. Accounts Office  
आर्थिक विभाग / Deptt. of Eco. Affairs  
वित्त मंत्रालय, नई दिल्ली / Ministry of Finance, New Delhi



DEPARTMENT OF ECONOMIC AFFAIRS

RE-APPROPRIATION ORDER NO. 14

GRANT No. 30

Financial Year 2023-24

12.03.2024

( ₹ in thousands)

FROM								
A. Voted/Charged B. Revenue/ Capital	Six Level Accounting Classification	Description	Budget Estimates 2023 24	Expenditure up to 12.03.2024	Revised Estimates 2023 24	Final Requirement 2023-24	Amount to be Re-appropriated	Reason for Savings
Voted Revenue Section	2047	Other Fiscal Services (Major Head)	3700	2592	3700	2950	350	Due to less amount of bills received than estimated.
	00.103	Promotion of Small Savings(Minor Head)						
	01	National Savings Institute						
	01.01.13	Office Expenses						
		MH: 2047	3700	2592	3700	2950	350	
Voted Revenue Section	2052	Secretariat General Services (Major Head)						
	00.090	Secretariat (Minor Head)						
	09	Department of Economic Affairs						
	09.01.14	Rents, Rates and Taxes for Land and Buildings	135100	267652	318600	308700	7700	Due to less amount of bills received than estimated.
		MH: 2052	135100	267652	318600	308700	7700	
Total Revenue Section			138800	270244	322300	312850	8050	
TO								
A. Voted/Charged B. Revenue/ Capital	2047	Other Fiscal Services (Major Head)						
	00.103	Promotion of Small Savings(Minor Head)						
	01	National Savings Institute						
	01.01.08	Medical Treatment	1100	1096	1100	1400	300	Due to pending medical claims of officials for payment.
	01.01.28	Professional Services	300	147	300	350	50	Transparency audit of NSIs website was conducted by AJNIFM and its bill for ₹ 2 lakh is pending for payment.
Voted Revenue Section	2052	Secretariat General Services (Major Head)	1400	1243	1400	1750	350	
	00.090	Secretariat (Minor Head)						
	09	Department of Economic Affairs						
	09.01.12	Foreign Travel Expenses	39700	23628	39700	47400	7700	MEA claims of Rs. 1.80 crore is still pending and international travel bills amounting to Rs. 0.78 crore is yet to be received from Bahrain and Lawrie and Co Ltd. Hence, Rs. 77 lakh is required.
		MH: 2052	39700	23628	39700	47400	7700	
Total Revenue Section			41100	24871	41100	49150	8050	

उमेश वर्मा/Umesh Verma

सहायक लेखा अधिकारी/Asstt. Accounts Officer

प्रधान लेखा कार्यालय/Pr. Accounts Office

आर्थिक विभाग/Deptt. of Eco. Affairs

मंत्रालय नई दिल्ली/Ministry of Finance, New Delhi

राजीव कुमार/DALEEP KUMAR

उप सहायक लेखा अधिकारी/Under Secretary

आर्थिक विभाग/Deptt. of Economic Affairs

मंत्रालय नई दिल्ली/Ministry of Finance, New Delhi

12.3.2024



12.03.2024  
( ₹ in thousands)

		FROM				TO			
A Voted/Charged B. Revenue/Capital	Six Level Accounting Classification	Description	Budget Estimates 2023- 24	Expenditure up to 12.03.2024	Revised Estimates 2023- 24	Final Requirement 2023-24	Amount to be Re-appropriated	Reason for Savings	
Voted Capital Section	4070	Capital Outlay on Other Administrative Services							
	00.001	Direction and Administration (Minor Head)							
	31	Secretariat-General Services							
	01	Department of Economic Affairs							
	31 01 51	Motor Vehicles	20000	0	20000	0	20000	The department's proposal to buy two cars was dropped due to a shortage of professional drivers resulted in the savings of the entire amount	
	31 01 52	Machinery and Equipment	10000	952	50000	3300	1700	The RE was initially based on budget preparation and absence of an economic survey led to reduced expenditure	
	31 01 60	Other Capital expenditure	10000	0	10000	0	10000	As no requirement of funds received from any of the sections/divisions of DEA	
	31 01 74	Furniture & Fixtures	10700	5239	11200	10810	300	Due to less bills received than estimated	
Voted Capital Section	31 01 77	Other Fixed Assets	11000	160	11000	210	850	The amount was kept for purchase of various books and publications by Finance Library. However, entire amount was not spent	
	03	G-20 India Presidency 2022							
	31 03 74	Furniture & Fixtures	20000	274	10000	300	420	Due to completion of G20 India Presidency 2022	
			34800	6835	21300	14620	5400		
			35800	6835	21300	14620	6400		
		Total - Capital Section	TO						
A Voted/Charged B. Revenue/Capital	4070	Capital Outlay on Other Administrative Services							
	00.001	Direction and Administration (Minor Head)							
	31	Secretariat-General Services							
	01	Department of Economic Affairs							
	31 01 71	Information, Computer, Telecommunications (ICT) equipment	70900	84751	138900	138500	6400	6400	Due to procurement of servers (nos. 141) for Union Budget Information System (UNIS), LAN Switches for Phobos III & AMLC, etc.
		Total - Capital Section	70900	84751	138900	138500	6400		

उत्तरा प्रती  
Omish Verma

सहायक लेखा अधिकारी / Asstt. Accounts Officer

ग्राम सेवा कार्यालय / P. Accounts Office

आर्थिक विभाग / Deptt. of Eco. Affairs

नया दिल्ली / Ministry of Finance, New Delhi

उत्तरा प्रती  
Omish Verma

सहायक लेखा अधिकारी / Asstt. Accounts Officer

ग्राम सेवा कार्यालय / P. Accounts Office

आर्थिक विभाग / Deptt. of Eco. Affairs

नया दिल्ली / Ministry of Finance, New Delhi



No. 5/8/2023-IF-I  
Government of India  
Ministry of Finance  
Department of Economic Affairs  
(Integrated Finance - I)  
\*\*\*\*

New Delhi, Dated the 15.03.2024

To

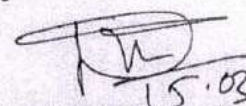
Accounts officer,  
Pr. AO(A/cs)  
O/o the CCA(Finance)  
AGCW&M Building, IP Estate  
New Delhi-110002

**Subject:- Order No. 16 for Re-appropriation of funds in Demand No. 30, Department of Economic Affairs - 2023-24.**

I am directed to convey the sanction of the President of India to the re-appropriation of funds in respect of the above noted subject Grant. The re-appropriation order No.16 is enclosed with the reason for saving and excess for necessary action.

2. This issues with the approval of Competent Authority.

Encl: As above.

  
15.03.2024  
(Daleep Kumar)  
Under Secretary (IF-I)  
Telephone:23095093

**Copy to:-**

1. Controller of Accounts, Ministry of Finance
2. PAO, Department of Economic Affairs
3. Sr. AO(Coordination), Office of the Principal Director of Audit (Finance and Communication), Shamnath Marg (Near Old Secretariat), Delhi -110054
4. AO (W&M), Budget Division, DEA


  
उमेश वर्मा / Umesh Verma

सहायक लेखा अधिकारी / Asstt. Accounts Officer  
प्रधान लेखा कार्यालय / Pr. Accounts Office  
आर्थिक विभाग / Deptt. of Eco. Affairs  
वित्त मंत्रालय, नई दिल्ली / Ministry of Finance, New Delhi




FROM								15.03.2024
								( ₹ in thousands)
A. Voted/Charged B. Revenue/ Capital	Six Level Accounting Classification	Description	Budget Estimates 2023- 24	Revised Estimates 2023- 24	Actual Expenditure as on 11.03.2024	Amount to be re- appropriated	Reason for Savings	
Voted Revenue Section	3475	Other General Economic Services (Major Head)						
	00.800	Other Expenditure (Minor Head)						
	10.04	Grants to other Institutions						
	10.04.31	Grants-in-aid-General	1552500	398600	190753	109100	Due to less expenditure in Fintech Incentive Scheme	
MH: 3475			1552500	398600	190753	109100		
Total Revenue Section			1552500	398600	190753	109100		
A. Voted/Charged B. Revenue/ Capital	Six Level Accounting Classification	Description	Budget Estimates 2023- 24	Revised Estimates 2023- 24	Actual Expenditure as on 11.03.2024	Amount to be re- appropriated	Reason for Excess	
Voted Revenue Section	3475	Other General Economic Services (Major Head)						
	00.800	Other Expenditure (Minor Head)						
	10.04	Grants to other Institutions						
	10.04.36	Grants-in-aid Salaries	221200	300000	260000	109100	(i) IFSCA has done recruitment of 22 Assistant Managers in June 2023. (ii) IFSCA has also carried out a promotion exercise and 25 officers have been promoted/are being promoted to the next grade, leading to an increase in salary	
MH: 3475			221200	300000	260000	109100		
Total Revenue Section			221200	300000	260000	109100		


उपरीय वमो Omesh Verma  
सहायक लेखा अधिकारी / Asstt. Accounts Officer  
प्रधान लेखा कार्यालय / Pr. Accounts Office  
आर्थिक विभाग / Deptt. of Eco. Affairs  
नई दिल्ली / Ministry of Finance, New Delhi



दलीप कुमार / DALEEP KUMAR  
अधीनस्थ लेखा अधिकारी / Under Secretary  
आर्थिक विभाग / Ministry of Finance  
नई दिल्ली / New Delhi



दलीप कुमार / DALEEP KUMAR  
अधीनस्थ लेखा अधिकारी / Under Secretary  
आर्थिक विभाग / Ministry of Finance  
नई दिल्ली / New Delhi



15.03.2024



No. 5/8/2023-IF-I  
Government of India  
Ministry of Finance  
Department of Economic Affairs  
(Integrated Finance - I)  
\*\*\*\*\*

New Delhi, Dated the 26.03.2024

To

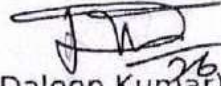
Accounts officer,  
Pr. AO(A/cs)  
O/o the CCA(Finance)  
AGCW&M Building, IP Estate  
New Delhi-110002

**Subject:- Order No. 17 for Re-appropriation of funds in Demand No. 30, Department of Economic Affairs - 2023-24.**

I am directed to convey the sanction of the President of India to the re-appropriation of funds in respect of the above noted subject Grant. The re-appropriation order No.17 is enclosed with the reason for saving and excess for necessary action.

2. This issues with the approval of Competent Authority.

Encl: As above.

  
(Daleep Kumar) 26.03.24  
Under Secretary (IF-I)  
Telephone:23095093

**Copy to:-**

1. Controller of Accounts, Ministry of Finance
2. PAO, Department of Economic Affairs
3. Sr. AO(Coordination), Office of the Principal Director of Audit (Finance and Communication), Shamnath Marg (Near Old Secretariat), Delhi -110054
4. AO (W&M), Budget Division, DEA

**Copy for information and necessary action to:**

1. US(IDEAS), BC Division, DEA, North Block, New Delhi.

  
उमेश वर्मा / Umesh Verma  
सहायक लेखा अधिकारी / Asstt. Accounts Officer  
प्रधान लेखा कार्यालय / Pr. Accounts Office  
अर्थिक विभाग / Deptt. of Eco. Affairs  
वित्त मंत्रालय, नई दिल्ली / Ministry of Finance, New Delhi

DEPARTMENT OF ECONOMIC AFFAIRS

RE-APPROPRIATION ORDER No. 17

GRANT No. 30

Financial Year 2023-24

28.03.2024

( ₹ in thousands)

FROM									
A. Voted/Charged B. Revenue/ Capital	Six Level Accounting Classification	Description	Budget Estimates 2023- 24	Expenditure up to 28.03.24	Revised Estimates 2023- 24	Final Requirement 2023-24	Amount to be re- appropriated	Reason for Savings	
Voted Revenue Section	3605	Technical and Economic Co-operation with other countries (Major Head)							
	00.101	Cooperation with other countries (Minor Head)							
	45	Interest Equalization Support for Lines of Credit under Indian Development and Economic Assistance Scheme (IDEAS)							
	45.02	Concessional Financing for Strategic Overseas Projects	2500000	2368140	2500000	2368140	131860	Due to Interest Equalization Support claims to the tune of ₹ 2368140 thousands have been received in the current FY.	
	45.02.33	Subsidies							
MH: 3605			2500000	2368140	2500000	2368140	131860		
Total Revenue Section			2500000	2368140	2500000	2368140	131860		
TO									
A. Voted/Charged B. Revenue/ Capital	Six Level Accounting Classification	Description	Budget Estimates 2023- 24	Expenditure up to 28.03.24	Revised Estimates 2023- 24	Final Requirement 2023-24	Amount to be re- appropriated	Reason for Excess	
Voted Revenue Section	3605	Technical and Economic Co-operation with other countries (Major Head)							
	00.101	Cooperation with other countries (Minor Head)							
	45	Interest Equalization Support for Lines of Credit under Indian Development and Economic Assistance Scheme (IDEAS)							
	45.01	Indian Development and Economic Assistance Scheme (IDEAS)	10360000	15884279	20000000	20131860	131860	Due to IES claims received is more than RE 2023-24.	
	45.01.33	Subsidies							
MH: 3605			10360000	15884279	20000000	20131860	131860		
Total Revenue Section			10360000	15884279	20000000	20131860	131860		

उमेश वर्मा Umesh Verma

सहायक लेखा अधिकारी / Asstt. Accounts Officer  
प्रधान लेखा कार्यालय / Pr. Accounts Office  
आर्थिक विभाग / Deptt. of Eco. Affairs  
नयाँ दिल्ली / Ministry of Finance, New Delhi

28.03.2024

रवीश कुमार / DALJEET KUMAR  
अवर सचिव / Under Secretary  
आर्थिक विभाग / Deptt. of Economic Affairs  
नयाँ दिल्ली / Ministry of Finance  
नयाँ दिल्ली / Govt. of India  
नयाँ दिल्ली / New Delhi



No. 5/8/2023-IF-I  
Government of India  
Ministry of Finance  
Department of Economic Affairs  
(Integrated Finance - I)

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New Delhi, Dated the 26.03.2024

To

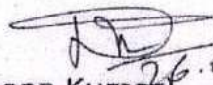
Accounts officer,  
Pr. AO(A/cs)  
O/o the CCA(Finance)  
AGCW&M Building, IP Estate  
New Delhi-110002

**Subject:- Order No. 18 for Re-appropriation of funds in Demand No. 30, Department of Economic Affairs - 2023-24.**

I am directed to convey the sanction of the President of India to the re-appropriation of funds in respect of the above noted subject Grant. The re-appropriation order No.18 is enclosed with the reason for saving and excess for necessary action.

2. This issues with the approval of Competent Authority.

Encl: As above.

  
(Daleep Kumar)  
Under Secretary (IF-I)  
Telephone:23095093

**Copy to:-**

1. Controller of Accounts, Ministry of Finance
2. PAO, Department of Economic Affairs
3. Sr. AO(Coordination), Office of the Principal Director of Audit (Finance and Communication), Shamnath Marg (Near Old Secretariat), Delhi -110054
4. AO (W&M), Budget Division, DEA

**Copy for information and necessary action to:**

1. US (NS Section), Budget Division, DEA, North Block, New Delhi.
2. US, OMI Division, DEA, North Block, New Delhi.
3. DD, FT Section, Investment Division, DEA, North Block, New Delhi.

  
उमेश वर्मा / Umesh Verma  
सहायक लेखा अधिकारी / Asstt. Accounts Officer  
प्रधान लेखा कार्यालय / Pr. Accounts Office  
आर्थिक विभाग / Deptt. of Eco. Affairs  
वित्त मंत्रालय, नई दिल्ली / Ministry of Finance, New Delhi



DEPARTMENT OF ECONOMIC AFFAIRS

RE-APPROPRIATION ORDER No. 18

GRANT No. 30  
Financial Year 2023-24

22.03.2024

(₹ in thousands)

FROM									
A. Voted/Charged B. Revenue/ Capital	Six Level Accounting Classification	Description	Budget Estimates 2023- 24	Expenditure up to 22.03.2024	Revised Estimates 2023- 24	Final Requirement 2023-24	Amount to be re- appropriated	Reason for Savings	
Voted Revenue Section	3475	Other General Economic Services (Major Head)							
	00.116	Financial support for Infrastructure Development							
	01	Assistance for Infrastructure Development-Viability Gap Funding	5000000	4100000	7200000	4100000	6615	Since, VGF/II/PDF scheme is demand driven scheme and no request of for release of VGF/II/PDF have been received from Project Sponsoring Authorities as on date.	
	01.00.35	Grants for creation of Capital Assets							
	MH: 3475		5000000	4100000	7200000	4100000	6615		
Total Revenue Section			5000000	4100000	7200000	4100000	6615		
TO									
A. Voted/Charged B. Revenue/ Capital	Six Level Accounting Classification	Description	Budget Estimates 2023- 24	Expenditure up to 22.03.2024	Revised Estimates 2023- 24	Final Requirement 2023-24	Amount to be re- appropriated	Reason for Excess	
Voted Revenue Section	2052	Secretariat General Services (Major Head)							
	00.090	Secretariat (Minor Head)							
	68	Indian Regional Office of New Development Bank(NDB)							
	68.01	Establishment	4000	5741	5700	5741	41	Rent of 12 months to be paid @ ₹479400/- per month.	
	68.01.14	Rents, Rates and Taxes for Land and Buildings		5741	5700	5741	41		
	MH: 2052		4000	5741	5700	5741	41		
	2235	Social Security and Welfare (Major Head)							
	60	Other Social Security and Welfare Programmes (Sub-Major Head)							
	103	Protected Savings Schemes (Minor Head)							
	01	Savings Schemes	300	358	300	400	74	Successors/heirs of the subscribers of National Savings Recurring Deposits (NSRD) accounts who expire, at any time during currency of the account	
MH: 2235			300	358	300	400	74		
Voted Revenue Section	3475	Other General Economic Services (Major Head)							
	00.117	Commission for Gold Monetisation Scheme, 2015							
	01	Commission Payment	250000	410600	405000	411500	6500	Due to higher gold mobilisation than expected.	
	01.00.49	Other Revenue Expenditure	250000	410600	405000	411500	6500		
MH: 3475			250000	410600	405000	411500	6500		
Total Revenue Section			250000	410600	405000	411500	6500		

उपरी वषा / Umesh Verma

सहायक लेखा अधिकारी / Asstt. Accounts Officer

वषा लेखा अकाउंट्स/ Pt. Accounts Office

अर्थिक विभाग/ Deptt. of Eco. Affairs

नयाँ दिल्ली / Ministry of Finance, New Delhi

रक्षा वषा/DALEEP KUMAR

सहायक लेखा अधिकारी / Asstt. Accounts Officer

वषा लेखा अकाउंट्स/ Pt. Accounts Office

अर्थिक विभाग/ Deptt. of Eco. Affairs

नयाँ दिल्ली / Ministry of Finance, New Delhi

26.03.2024



No. 5/8/2023-IF-I  
Government of India  
Ministry of Finance  
Department of Economic Affairs  
(Integrated Finance - I)  
\*\*\*\*

New Delhi, Dated the 28.03.2024

To

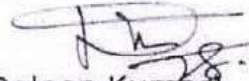
Sr. Accounts officer,  
Pr. AO(A/cs)  
O/o the CCA(Finance)  
AGCW&M Building, IP Estate  
New Delhi-110002

**Subject:- Order No. 19 for Re-appropriation of funds in Demand No. 30, Department of Economic Affairs - 2023-24.**

I am directed to convey the sanction of the President of India to the re-appropriation of funds in respect of the above noted subject grant. The re-appropriation order No.19 is enclosed with the reason for saving and excess for necessary action.

2. This issues with the approval of Competent Authority.

Encl: As above.

  
(Daleep Kumar)  
Under Secretary (IF-I)  
Telephone:23095093

**Copy to:-**

1. Controller of Accounts, Ministry of Finance
2. PAO, Department of Economic Affairs
3. Sr. AO(Coordination), Office of the Principal Director of Audit (Finance and Communication), Shamnath Marg (Near Old Secretariat), Delhi -110054
4. AO (W&M), Budget Division, DEA

**Copy for information and necessary action to:**

1. DD, FT Section, Investment Division, DEA, North Block, New Delhi.

  
उमेश वर्मा / Umesh Verma  
सहायक लेखा अधिकारी / Asstt. Accounts Officer  
प्रधान लेखा कार्यालय / Pr. Accounts Office  
आर्थिक विभाग / Deptt. of Eco. Affairs  
वित्त मंत्रालय, नई दिल्ली / Ministry of Finance, New Delhi

