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

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

(Geffy graps)
(Dalaap Kumar)
Arra Man/Under Socretary
for and foun/Dapit of Eco. Affairs
and Sound Ministry of Phance
of Street, and fibrals

To.

Accounts Officer (Consol),
Pr. AO(Finance),
4th 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)

| 0 1520300 | 1520300 | |
|-----------|---------------|---|
| | | 04 (1) 32 Contributions |
| | | Contribution to SARTTAC |
| | | |
| | | 02.00.32 Contribution |
| | | Contribution towards African Development Fund |
| | | African Development Fund/Bank (Minor Head) |
| 520300 | 152 | International Financial Institutions (Major Head) |
| 30 | 590300 | WH: 3465 |
| | | .31 Grants-in-aid-General |
| | | Transfer to Guarantee Fund for Corporate Debt(GFCD) |
| | | Transfer to trust and such other bodies |
| | | Assistance to General Financial Institutions (Minor Head) |
| | | General Financial Institutions (Sub Major Head) |
| 30 | 590300 | General Financial and Trading Institutions (Major Head) |
| 50 | 425500 | WH: 2052 |
| | | 68.01.14 Rents, Rates and Taxes for Land and Buildings |
| | | Establishment |
| | | Indian Regional Office of New Development Bank(NDB) |
| | | 13 Office Expenses |
| | | Establishment |
| | | Expenditure Related to Budget Preparation (Sub-Head) |
| | | 09 96.49 Other Revenue Expenditure |
| | | 09 01 29 Repair and Maintenance |
| | | 09.01.28 Professional Services |
| | | Minor civil and electric Works |
| | | 09 01 24 Fuels and Lubricants |
| | | 09.01.19 Digital Equipment |
| | | 09.01.16 Printing and Publication |
| | | Rents, Rates and Taxes for Land and Buildings |
| | | Office Expenses |
| | | Domestic Travel Expenses |
| | | Leave Travel Concession |
| | | Allowances |
| | | Medical Treatment |
| | | Salaries |
| | | Establishment |
| | | Department of Economic Affairs |
| | | Secretariat (Minor Head) |
| 000 | 100 | Secretariat General Services (Wajor Head) |
| 3 | 725500 | Revenue Section (Voted) |
| | Supplementary | |
| | Sulcourt of | Head of Account |

(Daleep Kumar)

| | | | Programme | CF |
|---|---------|----------|---|----------|
| | 38100 | | Contribution | 01.00.32 |
| | | | Other Development Programme | 01 |
| | | | Contribution to United Nations Development Programmes (Minor Head) | 00.102 |
| | 100 | | Contribution | 08.00.32 |
| (₹5.84 crore) | | | Liaison Office of G-24 | 08 |
| Required for International Contribution | | | Cooperation with other countries (Minor Head) | 00.101 |
| | 744800 | | Subsidies | 45.03.33 |
| | | , | Payment of Chronic Interest Overdues | 45.03 |
| | 9640000 | | Subsidies | 45.01.33 |
| | | | Indian Development and Economic Assistance Scheme (IDEAS) | 45.01 |
| Scheme (IDEAS) (₹1050.00 crore) | | | Interest Equalization Support for Lines of Credit under Indian Development and Economic Assistance Scheme (IDEAS) | 45 |
| Development and Economic Assistance | | | Cooperation with other countries (Minor Head) | 00.101 |
| Required towards interest equalization support for lines of credit under Indian | | 10443200 | Technical and Economic Co-operation with other countries (Major Head) | 3605 |
| | 1405300 | 1405300 | MH: 3475 | |
| 78800 (₹7.88 crore) | 78800 | | Grants-in-aid Salaries | 10.04 36 |
| 2300 crore) & Grants-in-aid Salaries for IFSCA | 2300 | | Grants for creation of Capital Assets | 10.04.35 |
| (IEG) (₹0.23 | | | Grants-in-aid-General | 10 |
| Required towards Grants for creation of | | | Other Expenditure (Minor Head) | 00.800 |
| of India, Washington (₹3.00 crore) | 30000 | | Other Revenue Expenditure | 09 00 49 |
| Required for establishment related expenditure of Economic Wing of the Embassy | | | Economic Wing of the Embassy of India, Washington | 60 |
| | | | Other Expenditure (Minor Head) | 00.800 |
| 100 Monetization Scheme 2015 (₹155.00 crore) | 100 | | Inter Account Transfer | 03.02.63 |
| Required for transfer to Gold | | | Gold Monetization Scheme 2015 | 03.02 |
| | 100 | | Inter Account Transfer | 03.01.63 |
| | | | Sovereign Gold Bond Scheme 2015 | 03.01 |
| Bond Scheme 2015 (₹889.15 crore) | | | Gold Reserve Fund | 03 |
| Required for transfer to Sovereign Gold | | | Transfer to reserve funds / Deposit Accounts (Minor Head) | 00.797 |
| Scheme, 2015 (₹15.50 crore) | 155000 | | Other Revenue Expenditure | 01.00.49 |
| Monetisation | | | Commission Payment | 01 |
| Required towards commission for Gold | | | Commission for Gold Monetisation Scheme, 2015 | 00.117 |
| Funding (₹220.00 crore) | 1139000 | | Grants for creation of Capital Assets | 01.00.35 |
| Required lowards assistance for Infrastructure | | | Assistance for Infrastructure Development-Viability Gap Funding | 01 |
| | | | Financial support for Infrastructure Development | 00.115 |
| | | 1405300 | Other General Economic Services (Major Head) | 3475 |

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| On to Global Environment Trust Fund (Minor Head) 10443200 10443200 10443200 10443200 10443200 10443200 10443200 10443200 10443200 10443200 10443200 10443200 10443200 10443200 10443200 10443200 10443200 10443200 1438460 | 0 | 60000 | 60000 | MH: 54/5 | | |
|--|--|----------|----------|---|--------------|--------|
| Contribution to Global Environment Trust Fund (Minor Head) | 3 | 60000 | | Infrastructural Assets | 01.00.73 | |
| Contribution to Global Environment Trust Fund (Minor Head) | Funding (₹6.00 crore) | | | Assistance for infrastructure Development-Viability Gap Funding | UT | |
| Contribution to Global Environment Trust Fund (Minor Head) | Consider the country Copy | | | | 0.00 | |
| Contribution to Global Environment Trust Fund (Minor Head) | Development-Viability Gan | | | Financial Support for Infrastructure Development (Minor Head) | 00.115 | |
| Contribution to Global Environment Trust Fund (Minor Head) | _ | | 60000 | Capital Outlay on Other General Economic Services (Major Head) | 5475 | 10 |
| Contribution to Global Environment Trust Fund (Minor Head) 19000 | • | 59360400 | 59360400 | MH: 5466 | | |
| Contribution to Global Environment Trust Fund (Minor Head) | | 138900 | | Subscription | 02.00.57 | |
| Contribution to Global Environment Trust Fund (Minor Head) | General Capital Increase (GCI) (₹13.94 crore) | | | Increase (GCI) | | |
| Contribution to Global Environment Trust Fund (Minor Head) 19000 | International Finance Corporation towards | | | Payment to International Finance Corporation towards General Capital | 02 | |
| Contribution to Global Environment Trust Fund (Minor Head) 19000 | | | | Investment in International Finance Corporation (Minor Head) | 00.209 | |
| Contribution to Global Environment Facility 1900 | | 59221500 | | Subscription | 02.00.57 | |
| Contribution to Global Environment Trust Fund (Minor Head) 1900 19 | obligation towards International Monetary Fund | | | Maintenance of Value (MOV) obligation | 02 | |
| Contribution to Global Environment Trust Fund (Minor Head) 19000 | Required for Maintenance of Value (MOV) | | | International Monetary Fund (Minor Head) | 00.207 | |
| Contribution to Global Environment Trust Fund (Minor Head) 19000 | | | 59360400 | Investments in International Financial Institutions (Major Head) | 5466 | 9 |
| Contribution to Global Environment Trust Fund (Minor Head) 19000 | | 5098700 | 5098700 | MH: 5465 | | |
| Contribution to Global Environment Trust Fund (Minor Head) Contribution for Global Environment Facility Contribution MH: 3605 Total Revenue Section Capital Outlay on Currency, Coinage and Mint (Major Head) Purchase of Gold Gold Monetization Scheme 2015 (Sub-Head) Investment Gold Monetization Scheme 2015 (Sub-Head) Investment MH: 4046 Capital Outlay on Miscellaneous General Services Machinery and Equipment Information, Computer, Telecommunications (ICT) equipment Investments in General Financial and Trading Institutions (Major Head) Investments in Public Sector and Other Undertakings Banks etc. (Minor Head) Investment into National Investment and Infrastructure Fund Investment into National Investment and Middle-Income Housing Special Window for Affordable and Middle-Income Housing | | 100 | | Investment | 50.00.54 | |
| Contribution to Global Environment Trust Fund (Minor Head) | Required for investment into Special Window for Affordable and Middle-Income Housing | | | Special Window for Affordable and Middle-Income Housing | 50 | |
| Contribution to Global Environment Trust Fund (Minor Head) 19000 | | 5098600 | | Investment | 46.00.54 | |
| Contribution to Global Environment Trust Fund (Minor Head) 19000 Contribution 19000 Contribution 10443200 10443200 MH: 3605 10443200 10443200 Total Revenue Section 14384600 14384600 Purchase of Gold 14384600 14384600 Purchase of Gold 3881000 3881000 Gold Monetization Scheme 2015 (Sub-Head) 3881000 3881000 Investment 3881000 3881000 Capital Outlay on Miscellaneous General Services 100 3881000 Capital Outlay on Miscellaneous General Services 25 50 Macriation, Computer, Telecommunications (ICT) equipment 25 50 Fundamental Action (Minor Head) 100 100 Investments in General Financial and Trading Institutions (Major Head) | (₹600.97 crore) | | | Investment into National Investment and Infrastructure Fund | 46 | |
| Contribution to Global Environment Trust Fund (Minor Head) 19000 Contribution 19000 MH: 3605 10443200 10443200 Total Revenue Section 14384600 14384600 Total Revenue Section 14384600 14384600 Total Revenue Section 14384600 14384600 Purchase of Gold Purchase of Gold Monetization Scheme 2015 (Sub-Head) 3881000 Investment 3881000 3881000 Investment 3881000 3881000 Capital Outlay on Miscellaneous General Services 50 3881000 Machinery and Equipment 50 25 Information, Computer, Telecommunications (ICT) equipment 50 50 Information General Financial and Trading Institutions (Major Head) 508700 100 | Required for investment into National Investment and Infrastructure Fund | | 2) | Investments in Public Sector and Other Undertakings Banks etc. (Minor Head) | 190 | |
| Contribution to Global Environment Trust Fund (Minor Head) 19000 Contribution 10443200 10443200 MH: 3605 10443200 10443200 Total Revenue Section 14384600 14384600 Capital Outlay on Currency, Coinage and Mint (Major Head) 3881000 Purchase of Gold 3881000 Gold Monetization Scheme 2015 (Sub-Head) 3881000 Investment 3881000 Capital Outlay on Miscellaneous General Services 100 Capital Outlay on Miscellaneous General Services 3881000 Direction and Administration (Minor Head) 3881000 Secretarial-Ceneral Services 100 Machinery and Equipment 50 Information, Computer, Telecommunications (ICT) equipment 50 Furniture & Fixtures 25 MH: 4070 100 | | | 5098700 | | | co |
| Contribution to Global Environment Trust Fund (Minor Head) 19000 Contribution for Global Environment Facility 10443200 1943200 MH: 3605 10443200 10443200 10443200 Total Revenue Section 14384600 14384600 14384600 Capital Outlay on Currency, Coinage and Mint (Major Head) 3881000 14384600 Purchase of Gold Gold Monetization Scheme 2015 (Sub-Head) 3881000 Investment 3881000 3881000 Capital Outlay on Miscellaneous General Services 100 3881000 Machinery and Equipment 100 3881000 Information, Computer, Telecommunications (ICT) equipment 25 Fundamental Administration (Minor Head) 25 | | 100 | 100 | MH: 4070 | | |
| Contribution to Global Environment Trust Fund (Minor Head) 19000 Contribution 10443200 19000 MH: 3605 10443200 10443200 Total Revenue Section 14384600 14384600 Capital Outlay on Currency, Coinage and Mint (Major Head) 3881000 Purchase of Gold 3881000 Gold Monetization Scheme 2015 (Sub-Head) 3881000 Investment 3881000 MH: 4046 3881000 Capital Outlay on Miscellaneous General Services 3881000 Direction and Administration (Minor Head) 3881000 Secretarial-General Services 3881000 Machinery and Equipment 25 Information, Computer, Telecommunications (ICT) equipment 50 | | 25 | | Furniture & Fixtures | 31.01.74 | |
| Contribution to Global Environment Trust Fund (Minor Head) 19000 Contribution for Global Environment Facility 19000 Contribution 10443200 10443200 MH: 3605 10443200 14384600 Total Revenue Section 14384600 14384600 Capital Outlay on Currency, Coinage and Mint (Major Head) 3881000 Purchase of Gold 3881000 Gold Monetization Scheme 2015 (Sub-Head) 3881000 Investment 3881000 MH: 4046 3881000 Capital Outlay on Miscellaneous General Services 3881000 Direction and Administration (Minor Head) 3881000 Secretariat-General Services 3881000 Machinery and Equipment 25 | | 50 | | Information, Computer, Telecommunications (ICT) equipment | 31.01.71 | |
| Contribution to Global Environment Trust Fund (Minor Head) 19000 Contribution 19000 MH: 3605 10443200 10443200 Total Revenue Section 14384600 14384600 Capital Outlay on Currency, Coinage and Mint (Major Head) 3881000 14384600 Purchase of Gold Gold Monetization Scheme 2015 (Sub-Head) 3881000 3881000 Investment 3881000 3881000 3881000 Capital Outlay on Miscellaneous General Services 3881000 3881000 Secretariat-General Services 100 3881000 | | 25 | | Machinery and Equipment | 31.01.52 | |
| Contribution to Global Environment Trust Fund (Minor Head) 19000 Contribution for Global Environment Facility 19000 MH: 3605 10443200 10443200 Total Revenue Section 14384600 14384600 Capital Outlay on Currency, Coinage and Mint (Major Head) 3881000 Purchase of Gold 3881000 Gold Monetization Scheme 2015 (Sub-Head) 3881000 Investment 3881000 Capital Outlay on Miscellaneous General Services 3881000 Direction and Administration (Minor Head) 3881000 | Economic Affairs Secretariat (₹4.25 crore) | | | Secretariat-General Services | 31 | |
| Contribution to Global Environment Trust Fund (Minor Head) 19000 Contribution for Global Environment Facility 19000 MH: 3605 10443200 10443200 Total Revenue Section 14384600 14384600 Capital Outlay on Currency, Coinage and Mint (Major Head) 3881000 Purchase of Gold 3881000 Gold Monetization Scheme 2015 (Sub-Head) 3881000 Investment 3881000 MH: 4046 3881000 Capital Outlay on Miscellaneous General Services 3881000 | of Department of | | | Direction and Administration (Minor Head) | 00.001 | 2 |
| Contribution to Global Environment Trust Fund (Minor Head) 19000 Contribution for Global Environment Facility 19000 MH: 3605 10443200 10443200 Total Revenue Section 14384600 14384600 Capital Outlay on Currency, Coinage and Mint (Major Head) 3881000 Purchase of Gold 3881000 Gold Monetization Scheme 2015 (Sub-Head) 3881000 Investment 3881000 | Required for establishment related expenditure | | 100 | Capital Outlay on Miscellaneous General Services | 4070 | 7 |
| Contribution to Global Environment Trust Fund (Minor Head) 19000 Contribution 10443200 10443200 MH: 3605 10443200 10443200 Total Revenue Section 14384600 14384600 Purchase of Gold 3881000 Gold Monetization Scheme 2015 (Sub-Head) 3881000 3881000 3881000 | | 3881000 | 3881000 | MH: 4046 | | |
| Contribution to Global Environment Trust Fund (Minor Head) Contribution for Global Environment Facility Contribution MH: 3605 Total Revenue Section Capital Outlay on Currency, Coinage and Mint (Major Head) Purchase of Gold Gold Monetization Scheme 2015 (Sub-Head) 3881000 3881000 | | 3881000 | | investment | 06.00.54 | |
| Contribution to Global Environment Trust Fund (Minor Head) Contribution for Global Environment Facility Contribution MH: 3605 Total Revenue Section Capital Outlay on Currency, Coinage and Mint (Major Head) Purchase of Gold 19000 10443200 14384600 14384600 3881000 | | | | Gold Monetization Scheme 2015 (Sub-Head) | 06 | |
| Contribution to Global Environment Trust Fund (Minor Head) Contribution for Global Environment Facility Contribution MH: 3605 Total Revenue Section Capital Outlay on Currency, Coinage and Mint (Major Head) 3881000 3881000 | Scheme 2015 | | | Purchase of Gold | 00.206 | |
| Contribution to Global Environment Trust Fund (Minor Head) Contribution for Global Environment Facility Contribution MH: 3605 Total Revenue Section 10443200 14384600 | Required for investment into Gold Monetization | | 3881000 | | 4046 | 6 |
| Contribution to Global Environment Trust Fund (Minor Head) Contribution for Global Environment Facility Contribution MH: 3605 Total Revenue Section 10443200 14384600 | | | | 9d) | ection (Vote | ital S |
| Contribution to Global Environment Trust Fund (Minor Head) Contribution for Global Environment Facility Contribution MH: 3605 Ontribution 10443200 | | 14384600 | 14384600 | Total Revenue Section | | |
| Contribution to Global Environment Trust Fund (Minor Head) Contribution for Global Environment Facility 32 Contribution | | 10443200 | 10443200 | MH: 3605 | | |
| Contribution to Global Environment Trust Fund Contribution for Global Environment Facility | | 19000 | I | Contribution | 01.00.32 | |
| Contribution to Global Environment Trust Fund | | | | and the | 01 | |
| | | | | - 1 | 0 103 | |

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| 7610 | Loans to Government Servants etc. (Wajor Head) Advances for purchase of Computers (Minor Head) | 100 | Required towards Advances for purchase of Computers and other perpherals |
|-----------------|--|----------|---|
| 01 | Advances for purchase of Computers and other peripherals etc. | | |
| 01.00.55 | Loans and Advances | | |
| | MH: 7610 | 100 | |
| | Total Capital Section | 68400300 | 0.5 |
| | Total -Supplementary (Revenue+Capital) | 82784900 | |
| Det | Details of Recoveries adjusted in Accounts in reduction of Expenditure | | |
| Capital Section | | | |
| 4 | 4046 Capital Cutlays on Currency, Coinage and Mint (Major Head) | -3881000 | |
| 00.206 | Purchase of Gold | | |
| 06 | Gold Monetization Scheme 2015 (Sub-Head) | | |
| 06 00 70 | Deduct Recoveries | | |

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16.12.23

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

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.

(Daleep Kumar)

Under Secretary (IF.I)

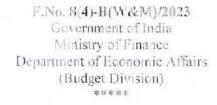
Telephone: 23092490

To,

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

| | | | | SOVOY CONTRACTOR | |
|---|-----------------|---------------------------|--|-------------------------|---------|
| | | | Transfer to Senior Citizen Welfare Fund | 01 | |
| Fund (₹ 5000 Crore). | | | Transfer to Reserve Fund (Minor Head) | 00.797 | |
| Required for transfer to Senior Citizen Welfare | | 50000000 | Other Social Services (Major Head) | 2250 | |
| | | Aiminipidano | (Voted) | Revenue Section (Voted) | Rever |
| | | Supplementary | | | |
| Remarks | Bifurcation | Amount of | Head of Account | ٥. | SI. No. |
| (In Thousand of Rs.) | | ¥ | | | |
| F. Y. 2023-24 (upto object head level) | .30-DEA for the | r Grants in r/o Demand No | 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) | Distribut | |
| Annexure-l | | | | | |

दलीप कुमार/DALEEP KUMAR उत्तर सविव/Under Secretary अवर सविव/Under Secretary अधिक कार्य विभाग/ Deptt of Economic Affairs दित्त पंजानम्/ Ministry of Finance चिरत संजानम्/ Govt. of India भारत संजानम्/ New Deini





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. 1dated 8th March, 2024, Surrender Order No. 2 dated 26th March, 2024 and Surrender Order No. 3 dated 30th 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).

Enls: As above

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

(Ram Pravesh Kumar) Sr. Accounts Officer

Copy forwarded to:

- Controller General of Accounts, Department of Expenditure, Mahalekha Niyantrak Bhawan, Block E, GPO Complex, INA, New Delhi-110023.
- 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

Dy. No. 56.3.

Date Soul 24

YCALED OSPA

She Sodaharthy

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 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.

This issues with the approval of Competent Authority.

Encls: As above.

(Daleep Kumar)

Under Secretary (IF.I) Telephone: 23095093

To,

US (Demand), Budget Division, DEA, North Block, New Delhi.

 Accounts Officer, Pr. AO(A/cs), AGCW&M Building, IP Estate, New Delhi.

3. Assistant Director (W&M), Budget Division, DEA, North Block,

Delhi. उमेश वस

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

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

Copy to:

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

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)

| SI. | Head of Account | Description | | ount of Surrer | The state of the s | Remark |
|-----|--|--|---------|----------------|--|---|
| 140 | 2 | 3 | Revenue | Capital | Total | THE COLUMN TWO IS NOT |
| - | | REVENUE SECTION | 4 | 5 | 6 | 7 |
| | 2047 | Other Fiscal Services (Major Head) | | | | |
| | 00.103 | Promotion of Small Savings(Minor Head) | | | | |
| | 01 | National Savings Institute | | | | |
| | 01.01 | Establishment | | | | |
| | 01.01.01 | Salaries | 7500 | | 7500 | - A |
| | 01.01.02 | Wages | 100 | 141 | 100 | A B |
| 3 | 01.01.07 | Allowances | 2300 | | 2300 | C |
| | 01.01.08 | Leave Travel Concession | 700 | | 700 | D |
| 0 | 01.01.13 | Office Expenses | 400 | 12 | 400 | E |
| 1 | 01.01.14 | Rents, Rates and Taxes for Land and Buildings | 3200 | | 3200 | F |
| 2 | 01.01.16 | Printing and Publication | 100 | | 100 | G |
| 3 | 01.01.18 | Rent for others | 100 | 101 | 100 | Н |
| 4 | 01.01.19 | Digital Equipment | 300 | | 300 | 1 |
| 5 | 01.01.24 | Fuels and Lubricants | 300 | 314 | 300 | J |
| 6 | 01.01.26 | Advertising and Publicity | 6100 | 444 | 6100 | K |
| 7 | 01.01.29 | Repair and Maintenance | 176 | | 176 | L |
| 8 | | Total - Major Head "2047" | 21276 | *.* | 21276 | |
| 9 | 2052 | Secretariat-General Services (Major Head) | | | | |
| 0 | 00.090 | Secretariat (Minor Head) | | | - 1 | |
| 1 | 09 | Department of Economic Affairs | | | 4 | |
| 2 | 09.01 | Establishment | | | 1 | |
| 3 | 09.01.01 | Salaries | 19370 | | 10070 | 14 |
| 4 | 09.01.05 | Rewards | 5600 | 111 | 19370 | M |
| 5 | 09.01.07 | Allowances | 8000 | | 5600 | N |
| 6 | 09.01.08 | Leave Travel Concession | 12000 | | 12000 | O |
| 7 | 09.01.09 | Training Expenses | 6000 | | 6000 | Q |
| 8 | 09.01.14 | Rents, Rates and Taxes for Land and Buildings | 1200 | | 1200 | - 4 |
| 9 | 09.01.16 | Printing and Publication | 9500 | | 9500 | |
| 0 | 09.01.18 | Rent for others | 7000 | | 7000 | |
| 1 | 09.01.19 | Digital Equipment | 3200 | | 3200 | |
| 2 | 09.01.21 | Materials and Supplies | 2000 | | 2000 | R |
| 3 | 09.01.26 | Advertising and Publicity | 2800 | | 2800 | 3,0 |
| 4 | 09.01.27 | Minor civil and electric Works | 15500 | | 155001 | |
| 5 | 09.01.28 | Professional Services | 38960 | | 38960 | |
| 6 | 09.01.29 | Repair and Maintenance | 10000 | | 10000 | |
| 7 | 43 | G-20 Secretariat | | | | |
| 8 | 43.01 | Establishment | | A A | 1 | |
| 9 | 43.01.11 | Domestic Travel Expenses | 100 | | 100 | |
| 0 | 43.01.13 | Office Expenses | 100 | | 100 | |
| 1 | 43.01.14 | Rents, Rates and Taxes for Land and Buildings | 100 | 215 | -100 | 9 |
| 2 | 43.01.19 | Digital Equipment | 100 | | 100 | |
| 3 | 43.01.28 | Professional Services | 100 | | 100 | _ |
| 5 | 53.01 | Financial Stability and Development Council (FSDC) | | | . 1 | |
| 3 | THE RESERVE OF THE PARTY OF THE | Establishment | | | | |
| 7 | 53.01.12 | Foreign Travel Expenses | 1000 | - 41/ | 1000 | 7 |
| | | Debt Management Office | | | - 1 | |
| 3 | 55.01 | Establishment | | | | |
| 9 | 55.01.13 | Office Expenses | 500 | | 500 | U |
|) | 55.01.28 | Professional Services | 1045 | | 1045 | V |
| 1 | 63 | G-20 India Presidency 2022 | | | | |
| 2 | 63.01 | Establishment | | | | |
| 3 | 63.01.11 | Domestic Travel Expenses | 25000 | | 25000 | 2/02 |
| | 63.01.12 | Foreign Travel Expenses | 20000 | *11 | 20000 | W |
| 5 | 63.01.14 | Rents, Rates and Taxes | 5000 | | 5000 | X |
| 3 | 63.01.18 | Rent for others | | -14 | | - In the spinished to a |
| _ | 63.01.28 | | 2200 | | 2200 | Y |
| 7 | 03.01.26 | Professional Services | 13000 | | 13000 | Z |
| 8 | | Total - Major Heat "2052"/ | 209375 | 441 | 209375 | |

उमेश वर्मा / Umesh Verma

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

ीत मंत्रालय, नई दिल्ली / Ministry of Finance, New Delh

বলীপ কুমান/DALEEP KUMAR
স্বাৰ্থ ৰবিৰ/Under Secretary
সাৰ্থিক কৰি বিশাস/ Deptt of Economic Affairs
বিলা প্ৰসাৰ্থ/ Ministry of Finance
প্ৰথম বাৰোৰ্থ/ Ministry of Finance
প্ৰথম বাৰোৰ্থ/ Govi, of India
বাৰ্থ বিলোঁ/ New Debt

| (| ₹ | in | th | 01 | Isa | n | ds, |
|---|---|----|----|----|-----|---|-----|
|---|---|----|----|----|-----|---|-----|

| Si. | Head of | Description | - | ount of Surrenc | | Remar |
|---------------|--|--|-------------------------|-----------------|----------------|-------|
| No | Account | A STATE OF THE STA | Revenue | Capital | Total | Kemar |
| | 00.001 | Other Administrative Services (Major Head) Direction and Administration (Minor Head) | | | | |
| | 05 | Security Appellate Tribunal | | | | |
| - | 05.01 | Establishment | - | | | |
| | 05.01.07 | Allowances | - | | | |
| | 03.01.07 | Total - Major Head "2070" | 2600 | | 2600 | AA |
| | 2416 | Agricultural Financial Institutions (Major Head) | 2600 | 0 | 2600 | |
| | 00.798 | International Cooperation (Minor Head) | - | | | |
| | No. of the last of the | Contribution to International Fund for Agricultural Development | - | | | |
| | 01 | (IFAD) | | | | 100 |
| | 01.00.32 | Contribution | 61755 | | 81756 | AB |
| | | Total - Major Head "2416" | 61755 | | 61755 61755 | AB |
| | 3466 | International Financial Institutions (Major Head) | 01700 | *** | 01/55 | |
| | 00.104 | African Development Fund/Bank (Minor Head) | 1 | | | |
| | 01 | Payment of Contribution towards Multilateral Debt Relief Initiative | 1 1 | | | |
| | | of African Development Fund (Sub Head) | | | | |
| | 01.00.32 | Contribution | 85 | | 85 | |
| | 02 | Contribution towards African Development Fund | | | | |
| | 02.00.32 | Contribution | 1544 | | 1544 | AC |
| | 00.109 | Asian Development Fund (ADF) (Minor Head) | | | | |
| | 03 | Contribution to Asian Development Fund -13 | 28 | | 28 | |
| | 03.00.32 | Contribution | | | | |
| _ | 0.175 | Total - Major Head "3456" | 1657 | | 1657 | |
| - | 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 | 100 | 244 | 100 | |
| | 03.01.06 | Rewards | 100 | 191 | 100 | |
| | 03.01.06 | Medical Treatment | 200 | 167 | 200 | |
| | 03.01.08 | Allowances Leave Travel Concession | 100 | | 100 | AD |
| | 03.01.00 | Domestic Travel Expenses | 100 | | 100 | |
| | 03.01.11 | Office Expenses | 100 | | 100 | |
| | 00.115 | | 100 | | 100 | 2000 |
| | 38 = | Financial support for Infrastructure Development | 1 | | | |
| | 01 | Assistance for Infrastructure Development-Viability Gap Funding | | | | |
| | 01.00.35 | | | | - | |
| $\overline{}$ | 02 | Grants for creation of Capital Assets | 990000 | | 990000 | AE |
| - | 02.01 | 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 | 110000 | | | |
| | 02.01.20 | | 140000 | 111 | 140000 | AF |
| | 03 | Training for Capacity Building in Central government, State governments, PSEs, Autonomous bodies/ Institutions (Sub Head) | | | | |
| | 03.00.09 | Training Expenses | 6892 | | 6892 | AG |
| | 00.798 | International Cooperation (Minor Head) | 0032 | | 0092 | AG |
| | | Contribution to the Global Fund for AIDS, TB and Malaria | | | | |
| | 14 | (GFATM) (Sub Head) | | | | |
| | 14.00.32 | Contribution | 92 | | 92 | |
| T | 15 | Contribution to Global Alliance for Vaccination and Immunization | OL. | 121 | 120 | |
| | 13 | (GAVI) (Sub Head) | | | | AH |
| | 15.00.32 | Contribution | 6351 | | 6351 | |
| | 00.800 | Other Expenditure (Minor Head) | 5501 | 100 | 0331 | |
| _ | 07 | Training of Indian Economic Service Officers | | 1 | | |
| | 07.00.06 | Medical Treatment | 170 | | 170 | Al |
| | 07,00.09 | Training Expenses | 1000 | | 1000 | AJ |
| | 07.00.12 | Foreign Travel Expenses | 4271 | - 11 | 4271 | AK |
| | 07.01 | Salaries in respect of IES Probationers and Officers on | | - | | |
| | | Compulsory wait | | | | |
| 1 | 07.01.01 | Salaries | 2800 | | 2800 | - |
| | 07.01.07 | Allowances | 4469 | | 4469 | AL |
| | | Economic Wing of the Embassy of India, Washington | - | | | |
| | 09 | Other Revenue Expenditure | 5140 | 121 | 5140 | AM |
| | 09.00.49 | | | | | 1111 |
| | 09.00.49 25 | Economic Wing of the Embassy of India, Tokyo | | | | |
| - 0 | 09.00.49 | | 1400 | 739 | 1400 | AN |
| 1 | 09.00.49 25 25.00.49 | Economic Wing of the Embassy of India, Tokyo | | 1//* | 1400 | AN |
| 1 | 09.00.49 25.00.49 | Economic Wing of the Embassy of India, Tokyo Other Revenue Expenditure Economic and Commercial Wing of Embassy of India, Beijing Other Revenue Expenditure | 1400 | 7.0 | | |
| 100 | 09.00.49 25 25.00.49 | Economic Wing of the Embassy of India, Tokyo Other Revenue Expenditure Economic and Commercial Wing of Embassy of India, Beijing Other Revenue Expenditure | 1400 | 7 | 6922 | AO |
| 2 | 09.00.49 25 25.00.49 89 89.00.49 | Economic Wing of the Embassy of India, Tokyo Other Revenue Expenditure Economic and Commercial Wing of Embassy of India, Beijing Other Revenue Expenditure Total - Major Head"3475" | 1400 |) | | |
| | 09.00.49 25 25.00.49 89 39.00.49 | Economic Wing of the Embassy of India, Tokyo Other Revenue Expenditure Economic and Commercial Wing of Embassy of India, Beijing Other Revenue Expenditure Total - Major Head"3475" Technical and Economic Co-operation with other countries (Major Head) | 1400 6922 1170307 | | 6922 | |
| | 09.00.49 25 25.00.49 89 39.00.49 3605 | Economic Wing of the Embassy of India, Tokyo Other Revenue Expenditure Economic and Commercial Wing of Embassy of India, Beijing Other Revenue Expenditure Total - Major Head"3475" Technical and Economic Co-operation with other countries (Major | 6922 1170307 | | 6922 | |

प्रधान लेखा कार्यालय/Pr. Accounts Office आर्थिक विभाग/Deptt. of Eco. Affairs केत मंत्रालय. नर्ड दिल्ली/Ministry of Finance, New Delh

Page 2 of 3

(Quille grant)
(Daloop Kumar)

And The June Secretary

| 1.00 | 4 | 4.0 | | | 11 - 41 |
|------|---|-----|----|----|---------|
| 10 | m | m | OU | なお | nds |

| | Head of | Description | Am | ount of Surren | der | |
|-----|-------------|--|--|--------------------------|----------|--------|
| No | Account | | Revenue | Capital | Total | Remark |
| 15 | 01.00.32 | Contribution | 45 | | 45 | |
| 16 | 02 | Expenses of Resident Representative of United Nations | | | | |
| | | Development Programme | | | | |
| 117 | 02.00.32 | Contribution | 20 | *** | 20 | AP |
| 118 | 00.103 | Contribution to Global Environment Trust Fund (Minor Head) | | | | |
| 120 | 01 | Contribution for Global Environment Facility | | | | |
| 121 | 01.00.32 | Contribution | 8122 | *** | 8122 | |
| 122 | | Total-Major Head "3605" | 8187 | | 8187 | |
| 123 | - | Total - Revenue Section | 1475157 | *** | 1475157 | |
| 124 | - | Capital Castles | | | | |
| 125 | 4046 | Capital Section | | | | |
| | | Capital Outlay on Currency, Coinage and Mint (Major Head) Purchase of coins from Security Printing & Minting Corporation of | | | | |
| 126 | 00.208 | India Limited (Minor Head) | | | | |
| 127 | 01 | Coins | | | | |
| 28 | 01.00.60 | | | | | |
| 29 | 01.00.00 | Other Capital expenditure (Purchase of Coins) | | 7000000 | 7000000 | AQ |
| 130 | 4070 | Total - Major Head "4046" | | 7000000 | 7000000 | |
| 31 | 00.001 | Capital Outlay on Miscellaneous General Services | | | | |
| 32 | 31 | Direction and Administration (Minor Head) | | | * | |
| 33 | 02 | Secretariat-General Services | | | | |
| 34 | 31.02.71 | G-20 Secretariat | | | | |
| 35 | 03 | Information, Computer, Telecommunications (ICT) equipment G-20 India Presidency 2022 | *** | 200 | 200 | AR |
| 36 | 31.03.71 | Information Computer Tolerament Information | | | | |
| 137 | 31.03.71 | Information, Computer, Telecommunications (ICT) equipment | *** | 400 | 400 | AS |
| 38 | 31.03.74 | Furniture & Fixtures | | 280 | 280 | 70 |
| 30 | - | Total - Major Head "4070" | | 880 | 880 | |
| 139 | 5465 | Investments in General Financial and Trading Institutions (Major | | | | |
| - | - | Head) | | | | |
| 40 | 01 | Investments in General Financial Institutions (Sub Major Head) | | | | |
| | | | | | | |
| 41 | 190 | Investments in Public Sector and Other Undertakings Banks etc. | | | 1 | |
| 42 | - | (Minor Head) | | | | |
| 42 | 50 | Special Window for Affordable and Middle-Income Housing | | | | |
| 43 | 50.00.54 | Investment | 111 | 47200 | 47200 | AT |
| 44 | 51 | Capital infusion into NIIF Infrastructure Debt Financing Platform | | | | |
| 16 | F4 00 F4 | | | | | |
| 45 | 51.00.54 | Investment | | 2400000 | 2400000 | AU |
| 46 | | Total - Major Head "5465" | *** | 2447200 | 2447200 | |
| 47 | 5466 | Investments in International Financial Institutions (Major Head) | The state of the s | | | |
| | (2/32/2/2) | | | | | |
| 48 | 00.203 | Investments in the Asian Development Bank (Minor Head) | | | | |
| 49 | 02 | Subscription to Asian Development Bank (In Securities) | | | | |
| 50 | 02.00.57 | Subscription | *** | 100 | 100 | |
| 51 | 03 | Subscription to Asian Development Bank (In Cash) | | | | AV |
| 52 | 03.00.57 | Subscription | *** | 100 | 100 | |
| 53 | 00.206 | African Development Bank (Minor Head) | | | | |
| 54 | 02 | Subscription to African Development Bank (GCI-VII) | | | | |
| 55 | 02.00.57 | Subscription | *** | 1397 | 1397 | AW |
| 56 | | Total - Major Head "5466" | | 15,97 | 15,97 | 7744 |
| 57 | 5475 | | | 12121 | 10101 | |
| | 3473 | Capital Outlay on Other General Economic Services (Major Head) | | | | |
| 58 | 00.115 | Financial Connect for Left and the Connect for | | | | |
| 50 | 00.110 | Financial Support for Infrastructure Development (Minor Head) | | | | |
| 59 | 01 | Appletone for left at the Post and Post and Post at the Post at th | | | | |
| 201 | 01 | Assistance for Infrastructure Development-Viability Gap Funding | | | | |
| 06 | 01.00.73 | Infrastructural Assets | | 60000 | 60000 | AX |
| 61 | | Total - Major Head "5475" | | 60000 | 60000 | |
| 32 | 6416 | Loans to Agricultural Financial Institutions | | .00000 | 00000 | |
| 33 | 008.00 | Other Loans | | | | |
| 54 | 01 | Concessional Partner Loan (CPL) | | | | |
| 35 | 01.00.55 | Loans and Advances | | 26331 | 26331 | AV |
| 66 | | Total - Major Head "6416" | *** | The second second second | | AY |
| | 7.05 | | *** | 26331 | 26331 | |
| 57 | 7465 | Loans for General Financial and Trading Institutions (Major Head) | | | | |
| 68 | 00.101 | General Financial Institutions | | | | |
| | | Repayment of Loan - Private sector Infrastructure Facility II- | | 1 | | |
| 9 | 06 | Infrastructure Leasing and Eigenstein Contracture Facility II- | | | | |
| 70 | 06.00.55 | Infrastructure Leasing and Financial Services to KFW | | | | |
| 71 | 00.00.55 | Loans and Advances | 100 | 88 | . 88 | AZ |
| 72 | | Total - Major Head "7465" | | 88 | 88 | |
| | Annual Land | Total-Capital Section | *** | 9536096 | 9536096 | |
| 3 | | Grand Total (Revenue + Capital) | 1475157 | 9536096 | 11011253 | |

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

(অনীঘ ফুদার)
(Deleap Kumar)
কাম প্রিয়া/Under Secretary
কাম ব্যালিক/Dept. of Eco. Affelia
ব্যালিক স্থানিক স্থ

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.

(Daleop Kumar)
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Accounts Officer

Accounts Office

Accounts Off

- 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.
- Al- During current FY RS. 30 thousands were paid. As on date, there is no IES (P)

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.

compulsory wait to the IES officers.

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

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

(Daleop Kumar)

(Daleop Kumar)

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softe and found Dept of Sen. Affairs
then structure Williams of Finance

सहायक लेखा अधिक रा. Assit Accounts Officer

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

उमेश वमीर Umesh Velma सहायक लेखा अधिकारी/Asstt. Accounts Officer प्रधान लेखा कार्यालय Pr Accounts Office आधिक व्यव व जिल्हार जे Foo Affairs

er as facel Ministry of Finance, New De

তিউ - ব - প্রাণ্ডিল বিলেশ বিলেশ বিশাস্থান করিছ / Under Secretary আমিল করেছিল / Willelity of Finance বিশাস্থান করেছিল, লাই বিলেশ বিশাস্থান করেছিল, লাই বিশাস্থান করেছিল, ল

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.

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.

 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.

सहायक लेखा आधिकारी / Assit. Accounts Officer प्रधान लेखा कार्यालय / Pr. Accounts Office

आर्थिक विभाग / Depth of Eco. Affairs

Copy to:

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:-

| SI. | Head of | | Am | ount of Surren | - A-127-142-23 | housand |
|-----|----------------------|---|---------|----------------|----------------|---------|
| No | Account | Description | Revenue | Capital | Total | Remarks |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | REVENUE SECTION | | | | |
| | 2047 | Other Fiscal Services (Major Head) | - | | | |
| 1 | 00.798 | International Cooperation | | | | |
| - | 01 | | | | | |
| | - | Contribution to Rental Cost of IMF Resident Office, Delhi | | | | |
|) | 01.00.32 | Contribution | 44 | | 44 | A |
| , | | Total - Major Head "2047" | 44 | *** | 44 | |
| 7 | 2070 | Other Administrative Services (Major Head) | | | | |
| | 00.001 | Direction and Administration (Minor Head) | | | | |
| 0 | 05 | Security Appellate Tribunal | | | | |
| 0 | 05.01 | Establishment | | | | |
| 2 | 05.01.02 05.01.05 | Rewards . | 500 | -11 | 500 | В |
| 3 | 05.01.09 | Training Expenses | 99 | 244 | 99 | С |
| 4 | 05.01.12 | Foreign Travel Expenses | 100 | | 100 | D |
| 5 | 05.01.16 | | 1000 | 7.17 | 1000 | E |
| _ | | Printing and Publication | 79 | | 79 | F |
| 6 | 05.01,18 | Rent for others | 100 | | 100 | G |
| 7 | 05.01.24 | Fuels and Lubricants | 1 3971 | | 397 | Н |
| 8 | 05.01.26 | Advertising and Publicity | 196 | (1) | 196 | 1 |
| 9 | 05.01.28 | Professional Services | 159 | 311 | 159 | J |
| 0 | 05.01.49 | Other Revenue Expenditure | 100 | 212 | 100 | K |
| 1 | - | Total - Major Head "2070" | 2730 | | 2730 | |
| 22 | 3475 | Other General Economic Services (Major Head) | | | | |
| 3 | 00.115 | Financial support for Infrastructure Development | | | | |
| 4 | 01 | Assistance for Infrastructure Development-Viability Gap Funding | | | | |
| 5 | 01,00.35 | Grants for creation of Capital Assets | 1575385 | | 1575385 | |
| 6 | 02 | India Infrastructure Project Development Fund (IIPDF) | | | | |
| 7 | 02.01 | Funding of potential PPP Project Development expenses including post | | | | L |
| | 02.01 | of engaging consultants and transaction adviser | | | | |
| 8 | 02.01.28 | Professional Services | 931 | *** | 931 | |
| 9 | | Total - Major Head"3475" | 1576316 | *** | 1576316 | |
| 0 | 3605 | Technical and Economic Co-operation with other countries (Major Head) | | | | |
| 1 | 00.790 | International Conference/Meeting (Minor Head) | | | | |
| | | Payment towards the International Corruption Hunters Alliance | | | | |
| 32 | 06 | (ICHA) | | | * | |
| 3 | 06.00.13 | Office Expenses | 100 | *** | 100 | M |
| 4 | | Total-Major Head "3605" | 100 | | 100 | |
| 5 | | Total - Revenue Section | 1579190 | | 1579190 | |
| 6 | | CAPITAL SECTION | | | | |
| 7 | 7610 | Loans to Government Servants etc (Major Head) | | | | |
| 8 | 00.201 | House Building Advances (Minor Head) | | | | |
| 9 | 01 | Ministries & Union Territory Administrations | | | | |
| 0 | 01.00.55 | Loans and Advances | 444 | 109219 | 109219 | N |
| 1 | 00.202 | Advances for purchase of Motor Conveyances (Minor Head) | | | | |
| 2 | 01 | Advances for purchase of Motor Cars | | - | | |
| 3 | 01.00.55 | Loans and Advances | | 2340 | 2340 | 0 |
| 4 | 00.204 | Advances for purchase of Computers (Minor Head) | | | | |
| 5 | 01 | Advances for purchase of Computers and other peripherals etc. | | | | |
| 6 | 01.00.55 | Loans and Advances | | 58226 | 58226 | P |
| 7 | | Total-Major Head "7610" | ALC. | 169785 | 169785 | |
| 8 | | Jotal - Capital Section | 41) | 169785 | 169785 | |
| 9 | | Grand Total (Revenue + Capital) | 1579190 | 169785 | 1748975 | |

समेश वर्मा Umesh Verma

सहायक लेखा अधिकारी / Assit. Accounts Officer प्रधान लेखा फार्यालय / Pr. Accounts Office आर्थिक विभाग / Deptt. of Eco. Affairs वित्त मंत्रालय, नई दिल्ली / Ministry of Finance, New Delhi 76.03.20M

दर्शिय कुमार/DALEEP KUNAR अवर मध्यि/Under Secretary आरोज कार्य विभाग/ Depth of Economic Affairs आरोज कार्य विभाग/ Depth of Finance विभाग विभाग/ Gov. of India भारत सरकार/ Gov. of India महिल्ली/ New Deithi

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 Omesh Verhia सहायक लेखा अधिकारी /Assil. Accounts Officer प्रधान लेखा कार्यालय/ Pr. Accounts Office आर्थिक विभाग /Deptt. of Eco. Affairs नेत मंत्रालय, नई दिल्ली /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
(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.

This issues with the approval of Competent Authority.

Encls: As above.

(Daleep Kumar)

Under Secretary (IF.I)

Telephone: 23095093

To,

US (Demand), Budget Division, DEA, North Block, New Delhi.

 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.

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

वित्त मञ्जलय नई दिल्की Manaday of Finance, New Delhi

Copy to:

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:-

| SI. | Head of | Description | Am | ount of Surrer | | thousai |
|---------|-------------------|---|------------|----------------|--------|---------|
| No 1 | Account | | Revenue | Capital | Total | Rema |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| _ | | REVENUE SECTION | | | | |
| | 2052 | Secretariat General Services (Major Head) | | | | |
| | 00.090 | Secretariat (Minor Head) | | | | |
| | 09 | Department of Economic Affairs | | | | |
| | 09.01 | Establishment | | | | |
| | 09.01.05 | Rewards | 700 | | 700 | |
| | 09.01.07 | Allowances | | | 700 | A |
| | 09.01.08 | Leave Travel Concession | 1400 | 194 | 1400 | В |
| | 09.01.11 | Domestic Travel Expenses | 2000 | *** | 2000 | C |
| 0 | 09.01.12 | Foreign Travel Expenses | 3000 | | 3000 | D |
| 1 | 09.01.21 | Materials and Supplies | 3400 | - 10 | 3400 | E |
| 2 | 09.01.27 | | 1000 | 444 | 1000 | F |
| | | Minor civil and electric Works | 10000 | | 10000 | G |
| 3 | 09.01.29 | Repair and Maintenance | 4000 | 110 | 4000 | Н |
| 4 | | Total - Major Head "2052" | 25500 | | 25500 | |
| 5 | 2070 | Other Administrative Services (Major Head) | | | 25500 | |
| 3 | 00.001 | Direction and Administration (Minor Head) | | | - 1 | |
| 7 | 05.01 | Security Appellate Tribunal | | | | |
| 9 | 05.01.01 | Establishment | | | | |
| - | 05.01.06 | Salaries Medical Treatment | 12493 | *** | 12493 | 1 |
| | 05.01.07 | Allowances | 1943 | | 1943 | J |
| | 05.01.08 | Leave Travel Concession | 1844 | 741 | 1844 | K |
| | 05.01.11 | Domestic Travel Expenses | 3205 | 479 | 3205 | L |
| | 05.01.13 | Office Expenses | 1618 | | 1618 | M |
| | 05.01.14 | Rents, Rates and Taxes for Land and Buildings | 1228 | (1) | 1228 | N |
| | 01.01.19 | Digital Equipment | 9469 | 414 | 9469 | 0 |
| | 05.01.21 | Materials and Supplies | 1917 75 | | 1917 | Р |
| | 05.01.24 | Fuels and Lubricants | 19 | | 75 | Q |
| | 05.01.29 | Repair and Maintenance | 146 | | 19 | R |
| | | Total - Security Appellate Tribunal | 33957 | | 146 | S |
| | 00.105 | Special Commission of Enquiry (Minor Head) | 00007 | +++ | 33957 | |
| | 28 | Sixteenth Finance Commission | | | | |
| - | 28.01 28.01.01 | Establishment | | | * | |
| _ | 28.01.02 | Salaries Wages | 9750 | | 9750 | |
| - | 28.01.06 | Medical Treatment | 400 | 146 | 400 | |
| | 28.01.07 | Allowances | 800 | 164 | 800 | ~ |
| _ | 28.01.08 | Leave Travel Concession | 7300 | | 7300 | T |
| | | Training Expenses | 1000 | *** | 1000 | |
| | | Domestic Travel Expenses | 1000 | 184 | 1000 | |
| | 28.01.12 | Foreign Travel Expenses | 6900 | - 131 | 6900 | |
| | 28.01.13 | Office Expenses | 11000 | | 220 | U |
| | 28.01.14 | Rents, Rates and Taxes for Land and Buildings | 25000 | | 25000 | V |
| | 28.01.18 | Rent for others | 1000 | *** | | V |
| | 28.01.19 | Digital Equipment | 1400 | - 111 | 1000 | |
| | 8.01.24 | Fuels and Lubricants | 500 | *** | 500 | |
| | | Minor civil and electric Works | 850 | | 850 | W |
| 12 | | Professional Services | 3625 | | 3625 | |
| | | Repair and Maintenance | 3750 | 144 | 3750 | |
| - 16 | | Other Revenue Expenditure | 100 | | 100 | |
| | | Total - Sixteenth Finance Commission | 74595 | | 74595 | |
| 3 | 466 | Total - Major Head "2070" nternational Financial Institutions (Major Head) | 108552 | *** | 108552 | |
| | 0.104 | African Development Fund/Bank (Minor Head) | | | | |
| 0 | 3- | Contribution towards Africa Digital Financial Inclusion | | | | |
| 0 | 3.00.32 | Contribution | 4061 | | 1001 | - 12 |
| | | Total - Major Head "3468" YY | 4061 | 111 | 4061 | X |
| | 475 | Other General Economic Services (Majorite adjerma | 4061 | | 4061 | |
| 10 | 0.798 | Maratianal C | | | | |

प्रधान लेखा कार्यालय/Pr. Accounts Office आर्थिक विभाग /Deptt of Eco. Affairs वित्त मंत्रालय गई दिन्दी गर्भावनातु वर्ग

Page 1 of 2

दलीप कुमार/DALEEP KUMAR अवर सविव/Under Secretary आर्थिक कार्य विभाग/ Deptt. of Economic Affairs विल मंत्रातव/ Ministry of Finance भारत सरकार/ Govt: of India नई दिल्ली/ New Delhi

| (| 11 | 7 1 | ho | us | an | d | s) |
|---|----|-----|----|----|----|---|----|
| - | _ | - | | - | | • | • |

| SI. | Head of | T | | | | thousands |
|-----|----------|---|---------|---------------------------------|---|-------------|
| | | Description | | ount of Surren | | Remarks |
| No | Account | | Revenue | Capital | Total | rveiria) n. |
| 60 | 07 | Contribution to Organisation for Economic Cooperation and Development (OECD) Network on Fiscal Relations | | | | |
| 61 | 07.00.32 | Contribution | 2300 | | 2300 | Υ |
| 52 | 00.800 | Other Expenditure (Minor Head) | | | | |
| 63 | 10.04 | Grants to other Institutions | | | | |
| 34 | 10.04.31 | Grants-in-aid-General | 94566 | | 94566 | Z |
| 35 | 10.04.36 | Grants-in-aid Salaries | 5939 | | 5939 | AA |
| 36 | | Total - Major Head "3475" | 102805 | | 102805 | |
| 67 | D | Total - Revenue Section | 240918 | | 240918 | |
| 86 | | CAPITAL SECTION | | | 210010 | |
| 69 | 4070 | Capital Outlay on Other Administrative Services | | | | |
| 70 | 00.001 | Direction and Administration (Minor Head) | - 1 | | | |
| 71 | 31 | Secretariat-General Services | - 1 | | | |
| 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 | | 21300 | 21500 | AC |
| 76 | 31.05.71 | Information, Computer, Telecommunications (ICT) equipment | + | 267 | 267 | AD |
| 77 | | Total - Major Head "4070" | 417 | 22767 | 22767 | AU |
| 78 | 5466 | Investments in International Financial Institutions (Major Head) | | 22/0/ | 22/6/ | |
| 79 | 00.209 | Investment in International Finance Corporation (Minor Head) | | | | |
| 30 | 02 | Payment to International Finance Corporation towards General Capital Increase (GCI) | | | | |
| 31 | 02.00.57 | Subscription | | 102126 | 102126 | AE |
| 32 | | Total - Major Head "5466" | | 102126 | 102126 | |
| 3 | 7610 | Loans to Government Servants etc (Major Head) | | | | |
| 34 | 00.201 | House Building Advances (Minor Head) | | | | |
| 35 | 01 | Ministries & Union Territory Administrations | | | | |
| 36 | 01.00.55 | Loans and Advances | | 74537 | 74537 | AF |
| 37 | 00.204 | Advances for purchase of Computers (Minor Head) | | | 1,001 | |
| 8 | 01 | Advances for purchase of Computers and other peripherals etc. | | | | |
| 9 | 01.00.55 | Loans and Advances | | 24754 | 24754 | AG |
| 0 | | Total-Major Head "7610" | | 99291 | 99291 | |
| 11 | | Total - Capital Section | | 224184 | 224184 | |
|)2 | | | 240919 | THE RESERVE THE PERSON NAMED IN | THE RESERVE AND ADDRESS OF THE PARTY OF THE | - |
| 32 | | Grand Total (Revenue + Capital) | 240918 | 224184 | 465102 | |

उमेश वर्मा/Ume सहायक लेखा अधिकारी/Asstt. Accounts Officer प्रधान लेखा कार्यालय/Pr. Accounts Office आर्थिक विभाग (Dept of Ean Affairs The state of the state of Finance New Parent दलीय कुमार/DALEEP KUMAR अवर मध्य/Under Secretary आर्थिक कार्य कियाग/ Depth of Economic Affairs आर्थिक कार्य कियाग/ Depth of Finance वित्त संप्रताय/ Ministry of Finance भारत महत्वाय/ Govt. of India भारत महत्वाय/ Rew 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.

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

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.

> (ব্যানি ফুল্ম) (Daleep Kumar) milary Under Secret

U- 16th 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.

उमेरा वर्मा Umesh Verma

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

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

(ব্যুণীপ জুদার) (Daloep Kumar) এবং ব্যুগ্রি-Under Secretary ভোচ তার বিশাস/Depit, of Ecc. Alisins তার ব্যুগ্রি-Windstry of Finance

भागम अस्टान्ट, गाउँ विकारी,

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.

This issues with the approval of Competent Authority.

Encl: As above.

(Daleep Kumar)3.05.702]

Under Secretary (IF-I) Telephone:23095093

Copy to:-

- 1. Controller of Accounts, Ministry of Finance
- 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.

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

Voted/Charge Capital Revenue/ Voted/Charge d B. Revenuel Revenue Section Revenue Capital Section Voted 00.090 Six Level 63.01 2052 Accounting 2052 Accounting 63.01.14 Classification Classification Six Level Secretariat-Ceneral Services (Major Head)
Secretariat (Minor Head)
G-20 India P (esidency 2022 Secretariat-General Services (Major Head)
Secretariat (Minor Head)
G-20 India Presidency 2022
Establishment
Renis for others Rents, Rates and Taxes for Land and Buildings Establishment Total Total Description Description **Budget Estimates** Budget Estimates | Expenditure up Supplementary Grant 2023-24 Supplementary Grant 2023-24 (BE) + (BE) + FROM 70 10000 10000 0 to 22.05.2023 to 22,05,2023 00 Requirement 2023-24 Requirement 2023-24 Estimates (RE)/Final (RE)/Final Estimates Revised Revised 5000 5000 5000 appropriated Amount to be reappropriated Amount to be re-5000 5000 due to hiring of cars. 5000 Less number of bills is expected than estimated. Reason for Savings Reason for Excess

DEPARTMENT OF ECONOMIC A FAIRS

RE-APPROPRIATION ORDER No. 1

(₹ in thousands) 23.05.2023 Financial Year 2023-24 **GRANT No. 30**

वित मंत्रातय, नई दिल्ली /Ministry of Finance, New Delhi प्रधान लेखा कार्यालय / Pr. Accounts Office अधिक विभाग /Deptt. of Eco. Affairs

उमेश वर्मा Bingsh Vehina

सहायक लेखा अधिकारी / Assit. Accounts Officer

unitios and ferrin/ Depth of Economic Attairs विका पंत्रासम् / Ministry of Finance भारत सरकार/ Govt. of India मह दिल्ली/ New Delhi दलीप कुषार/DALEEP KUMAR are what/Under Secretary

X

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

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

Copy to:-

- 1. Controller of Accounts, Ministry of Finance
- 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 वम् Uniesh 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. 2

DEPARTMENT O ECONOMIC AFFAIRS
GRANT No. 30
Financial Year 20 3-24

| | | | FROM | | | |
|---|----------------------------------|----------------------------|-----------------------------|--|----------------------------------|---|
| A. S Level Voted/Charge A counting d B. C ssificatic Revenue/ | S Level A counting C ssification | Description | Budget Estimates 2023-24 | Expenditure up Amount to be to 25.08.2023 appropriated | Amount to be reappropriated | Reason for Savings |
| | 2(17 | Other Fiscal Services | | | | |
| Revenue | 0(103 | Promotion of Small Savings | | | | |
| Section | 0. | National Savings Institute | | | | |
| | 0 01 | Establishment | | | | |
| | 0 01.16 | Printing and Publication | 10000 | 0 | 1000 | 1000 Less number of bills expected than estimated. |
| | | Total | 10000 | 0 | 1000 | |
| | | | - | | | |
| rge B. | | Description | Budget Estimates 2023-24 | Expenditure up to 25.08.23 | Amount to be re- appropriated | Reason for Excess |
| 000 | 2 17 | Other Fiscal Services | | | | |
| Revenue | 0 103 | Promotion of Small Savings | | | | |
| Section | 0 | National Savings Institute | | | | |
| | 0 01 | Establishment | | | | |
| | 0 01.11 | Domedic 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 Dehi Therefore re-appropriation is proposed |

उमेश वर्मा / Usesh Verma

संस्पक लेखा करिकारी /Assit. Accounts Officer प्रधान लेखा कर्पांत्वर/ Pr. Accounts Office आर्थिक विभाग /Deptt. of Eco. Affairs पत्राचय, नई दिल्ली /Ministry of Finance, New Del

दतीप कुमार/DALEEP KUMAR अक्ष पाँचित/Under Secretary आर्थिक वर्ष किया/ Dept. of Economic Afair's किल मंत्रकार/ Govt. of India महिन्तरी/ New Delfu

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 reappropriation of funds in respect of the above noted subject Grant. The reappropriation 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

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

Copy to:-

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), Snamnath wary (real Old Scoretarial), Defile 1 (2004)

4. AO (W&M), Budget Division, DEA

PAO, Department of Economic Affairs, North Block, New Delhi.

उमेश वमा।

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

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

| | | | 100000 | Section | Revenue | Voted | A Voted / Charged B. Revenue/ Capital | | | | | | | | | | | | _ | Revenue | Voted | A Voted 8 /Charged / B. Revenue/ | The state of the s |
|-----------|--|---|---|-----------------|----------|--------------------|---|----|--------|---------------|--|--|-----------|-----------------|---|--|---|--|--|-----------|-------------------|-------------------------------------|--|
| | 63.01.13 | 63.01.12 | 63.01 | 8 | 00.094 | 2052 | Six Level Accounting Classification | | | 63,01.28 | 63.01.19 | 63.01.11 | 63.01 | 83 | 43.01.28 | 43.01.19 | 43.01.13 | 43.01 | | 0 | 2052 | Six Lavel Accounting Classification | |
| | Office E enses | Foreign | Establist | G-20 Ind | Secretai | Secretar | | | | Professio | Digital Et | Domestic | Establish | G-20 Ind | Professio | Digital Eq | Office Ex | Establish | G-20 Sec | Secretari | Secretar | | |
| Total | erises | avel Expenses | heri | Presidency 20:2 | 1 | t-General Services | Description | | otal | al Secryices | pment | ravel Expenses | BM Me | Presidency 2022 | I Secryices | pment | Caos | aut. | tariat | | -General Services | Description | |
| 150000 | 110000 | 4000 | | | | | Budget Eadmates 2023-24 | | 344600 | 1800000 | 20000 | 100000 | | | 40000 | 500 | 4100 | | | | The second second | Budget Estinates 2023-24 | |
| 00 107189 | 78632 | 28557 | | | | | Expenditure up to 08.11.2023 | | | 0 38010 | KI 2/2 II | 0 9295 | | | 0 | 0 | | | The same of the sa | | | Expenditure up to 08.11.2023 | THE REAL PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON |
| 369800 | 286800 | 83000 | | | | | Revised Estimates 2023-24 | | 124800 | 83000 | 1500 | 40000 | | | 100 | 100 | 100 | | | | | Revised Estimates 2023-24 | - |
| 219800 | 176800 | | | | | The same | Amount to be re- appropriated | 10 | 219800 | | | | | | 100 | | 4 | | | | | Amount to be re- appropriated | FROM |
| 0 | Reason for excess is due to the following reasons (i) Organisation of three G20 Finance Track Meeting J.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) Reimbursment of TADA of the members of the Expert Group on MDBs. (iii) Organisation of meetings of Expert Group on MDBs. (iv) Bearing expenditure of the four working group meeting scheduled post summit. | 43000 [Reason for excess is due to the following reasons: (i) Uppersonance universease the latest revenue of the Second and Fourth Finance Amidisters and Contrel Bank Covernors Meetings and Fourth Finance and Contrel Bank Covernors Meetings on the sidelines of the spring and annual mootings of the IMF. (ii) Reimbursement of TA/DA of the members of the Expert Group on MDBs. | the full section of the C20 Finance Track Meeting 6 | | | | Reason for Excess | | | 97000 months. | 18500 Savings is owing to no expenditure is envisaged since the indian Presidency GZUWIII on over it a couple of | 80000 The Boarding and Lodging Expenditure of the DEA officials for the GZ0 meetings are met under the Office Expenses head. | | | 39900 Expenditure was met from the OE budget head under Indian Presidency 2022 budget nead. | 400 Savings is due to no expenditure is envisaged. | 4000 To meet any exigences in the remaining period of the current FT. | The state of the s | | | | Reason for Savings | |

GRANT No. 30-DEPARTMENT OF ECON MIC AFFAIRS
Firancial Year 2023-24

RE-APPROPRIATION ORDER No. 3

(? in thousands)

वित्त पंत्रातयः, नई दिल्ती Ministry of Finance, New Deth त्तहागक लेखा अधिकारी I Assil. Accounts Officer प्रधान लेखा कार्यातय। Pr. Accounts Office आर्थिक विभाग /Deptt of Eco Affairs उमेश वर्मी। Umesh Verma

दर्शिष कुमार/DALEE KUMAR
अप समित्र/Under Secretary
आदिक कार्य सिमार/ Deptt of Economic Atlairs
विस्त मंत्रस्तर/ Ministry of France
परन परनार/ Govt. of India
मह रहनोर/ New Deftu

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 reappropriation of funds in respect of the above noted subject Grant. The reappropriation order No. 4 is enclosed with the reason for saving and excess for necessary action.

These issues with the approval of Competent Authority.

Encl: As above

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

(বলীঘ ক্রমার)
(Daleep Kurner)
এবং ক্ষরিব/Under Secretary
গার্থিক কর্ম ক্ষিয়ে/Dept. of Eco. Alfairs
বিন্দা প্রত্যাপ্ত প্রকাশ প্রত্যাপ্ত পর্বার্থিক ব্যবহার ব্যবহার, পর্ব ক্রিকেন্স)
Government of India, Now Delhi

Copy to:-

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

उमेश वर्मा Umesh Verma सहावक 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. 4

GRANT No. 30 DEPARTMENT OF ECONOMIC AFFAIRS

Financial Year 2023-24

| | | 07.01.07 | 07.01.01 | 07.01 | 07.00.06 | | Revenue 00.800 | Voted 3475 | A. Six I Voted/Char Accouged Classif B. Revenue/ | | T | 07.00.09 | Section 07 | Revenue 00.800 | | ar ar | A. Six Level |
|---|---------|--|--|--|---|---|-------------------|---------------------------------|--|----|---------|---|---|-------------------|---------------------------------|----------------------|--------------------|
| | Total | 7 Allowances | 1 Salaries | Salaries in respect of IES Probationers and Officers on Compulsory wait | 6 Medical Treatment | Traning of Indian Economic Service Officers | Other Expenditure | Other General Economic Services | Six Level Description Accounting Classification | | Total | Training Expenses | Traning of Indian Economic Service Officers | Other Expenditure | Other General Economic Services | ä | Description |
| _ | 22000 | (18500 | 22000 | | 0 | os. | | | Budget Estimates 2023 24 | | 76000 | 76000 | | | | 2023- | Budget |
| | 19724 | 14016 | 19724 | | | | | | Expenditure up to 12.12.2023 | 70 | 13682 | 13682 | | | | 12.12.2023 | Expenditure up to |
| | 4 24700 | 6 20000 | 4 24700 | | 0 200 | | | | Estimates 2023- 24 | | 2 23000 | 23000 | | | | Estimates 2023 24 | Revised |
| | | | | | | | | | Amount to be re- appropriated | | 4400 | 440 | | | | appropriated | Amount to be re- |
| | 4200 | 1500 18 IES probationers of 2024 to join in January 2024 | 2700 18 IES probationers of 2024 to join in January 2024 | | 200 Medical bills received for payment | | | | Reason for Excess | | 0 | 4400 Majority of the IES probationers officers were attached with G-20 meeting due to their attachmement with G-20 meeting their training could not be conducted. | | | | | Reason for Savings |

(Daleep Kumar)
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fatty rancas / Ministry of Finance
with wards, of Thich
Government of India, Hard Dollar विद्याप कुमार)

हिन मंत्रास्य नई हिन्सी Memority of Finance New T

सहायक लेखा अधिकारी I Asstt. Accounts Officer प्रधान लेखा कार्यातय। Pr. Accounts Office आधिक विभाग /Deptt of Eco Affairs

उमेश वर्मा Umesi Verma

(₹ in thousands) 14.12.2023

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.

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
- 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 यमा Vomesh Verma सहायक लेखा अधिकारी / Asstt. Accounts Office प्रधान लेखा कार्यालय/ Pr. Accounts Office आर्थिक विभाग / Deptt. of Eco. Affairs

आर्थक विभाग / Deptt. of Eco. Affairs चित्त मंत्रालय, नई दिल्ली / Ministry of Finance, New Delhi

GRANT No. 30 DEPARTMENT OF ECONOMIC AFFAIRS

Financial Year 2023-24

| (₹ in thousands) | 50 | | |
|------------------|----|--|--|
| 04 04 2024 | | | |

| | | | | | | | | | | | | | | | | | | Section | Revenue | Voted | narged enue/ tal | A |
|--|----------|---------------------------------------|------------------------------|-----------------------|--------------------------------|---|---|--|--|--|----------|---|---|---|---|----------|---|--------------------------------|--------------------------|---|------------------------------|--------------------|
| | | 10.04.31 | 10.04 | 10 | 00.800 | 02.01.28 | 02.01 | 02 | 00.115 | 3475 | | 13.00.28 | 13 | 190 | 3465 | | 09.01.04 | 09 | 00.090 | 2052 | Accounting Classification | Six Level |
| Total Revenue Section | MH: 3475 | Gran's-in-aid-General | Grants to other institutions | Grants-In-aid-General | Other Expenditure (Minor Head) | Professional Services | Funding of potential PPP Project Development expenses including post of engaging consultants and transaction adviser. | India infrastructure Project Development Fund (IPDF) | Financial support for Infrastructure Development | Other General Economic Services (Major Head) | MH: 3465 | Professional Services | Payment toward Advisory services on National Investment and Infrastructure Fund Matters | Assistance to General Financial Institutions (Minor Head) | General Financial and Trading Institutions (Major Head) | MH: 2052 | Pensionary Charges | Department of Economic Affairs | Secretariat (Minor Head) | Secretariat General Services (Major Head) | | Description |
| DOGGOGL | 1802500 | 1552500 | | | | 250000 | | | | | 20000 | 20000 | | | | 85500 | 85500 | | | | Estimates 2023-24 | Budget |
| 19/945 | | 180754 | | | | 0 9009 | | | | | 0 8123 | | | | | 0 | 0 | | | | 03.01.2024 | Expenditure up to |
| | 548600 | | | | 1000 | 150000 | | le. | | | | 10300 | | | | | | | | | Estimates 2023-24 | Revised |
| טטפפנון | | | | | | | | | | | 9700 | | | | | 0 10000 | 0 1000 | | | | appropriated | Amount to be re- |
| Se Contract of the Contract of | 30 | Incentive Scheme and Suptech Project. | | | | 100000 Due to non-receiving of request of release of funds from Project Sponsoring Authorities, scheme being demand driven. | | | | | 0 | 3700 Tender process could not be completed. | | | | 0 | 10000 BE was kept due to confusion over amendment in Rule 8 of DFPR 1978. | | | | | Reason for Savings |

द्वीप कुमार/DALEEP KUMAR अवर परिवर/Uniter Secretury अवर परिवर/Dept of Economic Maris अविरक पंजालप/ Minestry of Finance पराव परकार/ Gov. of India पराव परकार/ Gov. of India 20,00,20

Page 1 of 2

नई दिल्ली/Ministry of Finance, New Delhi

नहात्मक तेखा अधिकारी / Asstt. Accounts Officer ान लेखा कार्यालय/Pr. Accounts Office आर्थिक विभाग /Deptt. of Eco. Affairs

उमेश वर्गा / Umesh Verma

RE-APPROPRIATION ORDER No. 5

उमेरा वर्मा / Ymesh Verma

Voted/Charged B. Revenue/ Capital Revenue Section Voted Six Level Accounting Classification 3475 00.115 00.101 3605 01.00.35 190 00.090 2052 45.03.33 45.03 16.01.31 3465 09.01.01 Secretariat (Minor Head)
Department of Economic Affairs
Salaries Other General Economic Services (Major Head)
Financial support for Infrastructure Development
Assistance for Infrastructure Development-Viability Gap General Financial and Trading Institutions (Major Head) Guarantee Fund for Corporate Debt (Detailed-Head)
Grants-in-aid-General Secretariat General Services (Major Head) countries (Major Head)
Cooperation with other countries (Minor Head)
Interest Equalization Support for Lines of Credit under
Indian Development and Economic Assistance Scheme Grants for creation of Capital Assets Guarantee Scheme for Corporate Debt (Sub-Head) Assistance to General Financial Institutions (Minor Head) Subsidies Payment of Chronic Interest Overdues Technical and Economic Co-operation with other IDEAS) **Total Revenue Section** MH: 3465 MH: 2052 MH: 3605 MH: 3475 Description Budget Estimates 2023-24 608000 5000000 5000000 5748000 140000 140000 Expenditure up to 03.01.2024 4100000 529707 **529707** 4629707 4100000 Revised Estimates 2023-24 662600 9462600 7200000 7200000 1000000 600000 1000000 600000 Amount to be reappropriated 1195900 1061000 1061000 (i) 1st Tranche request for release of funds of 115200 115200 Only 500 Crore was approved by EFC for 15th Finance Commission on cycle. Till FY 2022-10000 Increment and Appointment of new staff. 9700 9700 New Scheme. Rs. 300 Cr is to be received by Jan, 2024. (ii) 2nd Tranche request for release of funds of Rs. 410 Cr is under examination. balance amount is being requested for RE 23, Rs. 399.16 Crore was Budgeted hence the Reason for Excess

चित्त मंत्रातय, नई दिल्ली / Ministry of Finance, New Delh सहायक लेखा अधिकारी / Assit. Accounts Officer प्रधान लेखा कार्यालय। Pr. Accounts Office आधिक विभाग /Deptt. of Eco. Affairs

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Page 2 of 2

GRANT No. 30 DEPARTMENT OF ECONOMIC AFFAIRS

Financial Year 2023-24

RE-APPROPRIATION ORDER No. 8

| 31.01.71 Informatio | | 31.01.52 Machinen | | .01.52 | .01.52 | .001 | Six Level Accounting Classification 4070 00.001 31 01 31.01.52 | Six Level Accounting Classification 4070 00.001 31 01 31.01.52 | Six Level Accounting Classification 4070 00.001 31 01 31.01.52 | Six Level Accounting Classification 4070 00.001 31 01 31,01.52 | Six Level Accounting Classification 4070 00.001 31 31 31.01.52 | Six Level Accounting Classification 4070 00.001 31 31 31.01.52 | 00.201 01 00.55 Six Level Six Level Accounting Classification 4070 00.001 31 01 | 7810 00.201 01 01.00.55 Six Level Accounting Classification 4070 00.001 31 01 31 01 31.01.52 | 7810 00,201 01 01 01.00.55 Six Level Accounting Classification 4070 00,001 31 01 | Level blication | 51.00.54 7610 00.201 01 01.00.55 Six Level Accounting Classification 4070 00.001 31 01 31 01 | 51.00.54 51.00.54 7610 00.201 01.00.55 Six Level Accounting Classification 4070 00.001 31 31 31 31.01.52 | 190 51 51,00.54 7610 00.201 01,00.55 Six Level Accounting Classification 4070 00.001 31 | 5465 01 190 51 51.00.54 51.00.55 7610 00.201 01.00.55 Six Level Accounting Classification 4070 00.001 31 31 31 01 | 5465 01 190 51 51.00.54 7610 00.201 01.00.55 Six Level Accounting Classification 4070 00.001 31 31 31 01 | 5465 01 190 51 51,00.54 51,00.55 51,00. | 5465 01.00.60 190 5465 01 190 51 51,00.54 51,00.55 | 00.208 01 01 01 01 01 01 01 01 01 01 190 51 51.00.54 51.00.55 01 00.201 01 01 01.00.55 01 01.00.55 01 01.00.55 01.00.55 | 00.208 01.00.60 5465 01 190 51 51,00.54 51,00.54 51,00.55 51,00.55 51,00.55 51,00.54 7810 00.201 01 01 01 01 01 01 01 01 01 01 01 01 0 |
|--|--|--|---|---|---|---|--|---|---|--|---|--|---|---|---|---|---|--|---|--|--|--|--|---|---|
| Information, Computer, Telecommunications (ICT) equipment | | Machinery and Equipment | Department of Economic Affairs Machinery and Equipment | Secretariat-General Services Department of Economic Affairs Machinery and Equipment | Direction and Administration (Minor Head) Secretariat-General Services Department of Economic Affairs Machinery and Equipment | Capital Outlay on Other Administrative Services Direction and Administration (Minor Head) Secretariat-General Services Department of Economic Affairs Machinery and Equipment | Description I Outlay on Other Administrative Services Ion and Administration (Minor Head) Irrent of Economic Affairs Pery and Equipment | Description I Outlay on Other Administrative Services Ion and Administration (Minor Head) Iariat-General Services Iment of Economic Affairs Pery and Equipment | Description Description Description I Outlay on Other Administrative Services Ion and Administration (Minor Head) Iariat-General Services Iment of Economic Affairs Pery and Equipment | Total Capital Section Description Description Description Description I Outlay on Other Administrative Services Jon and Administration (Minor Head) Infat-General Services Iment of Economic Affairs Pery and Equipment | Total Capital Section Total Capital Section Description Description Description I Outlay on Other Administrative Services ion and Administration (Minor Head) lariat/General Services ment of Economic Affairs nery and Equipment | Loans and Advances With: 7610 Total Capital Section Total Capital Section Description Capital Outlay on Other Administrative Services Direction and Administration (Minor Head) Secretariat-General Services Department of Economic Affairs Department of Economic Affairs Machinery and Equipment | House Building Advances (Minor Head) Ministries & Union Territory Administrations Loans and Advances MH: 7610 Total Capital Section Description Description Capital Outlay on Other Administrative Services Direction and Administration (Minor Head) Secretariat-General Services Department of Economic Affairs Machinery and Equipment | Loans to Government Servants etc. (Major Head) House Building Advances (Minor Head) Ministries & Union Territory Administrations Loans and Advances MH: 7610 Total Capital Section Description Capital Outlay on Other Administrative Services Direction and Administration (Minor Head) Secretariat-General Services Department of Economic Affairs Department of Equipment | MH: 5465 to Government Sorvants etc. (Major Head) Files & Union Territory Administrations and Advances (Minor Head) Total Capital Section Description Description Description I Outlay on Other Administrative Services Ion and Administration (Minor Head) Iariat-General Services Iment of Economic Affairs ment of Economic Affairs | ment MH: 5465 to Government Servants etc. (Major Head) P Building Advances (Minor Head) Pies & Union Territory Administrations and Advances MH: 7610 Total Capital Section Description Description I Outlay on Other Administrative Services Ion and Administration (Minor Head) ariat-General Services Ion and Equipment ment of Economic Affairs | ment MH: 5465 to Government Savances (Minor Head) Ties & Union Territory Administrations and Advances (Minor Head) Total Capital Section Description Total Capital Section Description Description I Outlay on Other Administrative Services Ion and Administration (Minor Head) I arist-General Services Iment of Economic Affairs ment of Economic Affairs Total Capital Section | Investments in Public Sector and Other Undertakings Banks etc. (Minor Head) Capital infusion into Nill Infrastructure Debt Financing Platform MH: 5465 Loans to Government Servants etc. (Major Head) House Building Advances (Minor Head) Ministries & Union Territory Administrations Loans and Advances (Minor Head) Total Capital Section Description Description Capital Outlay on Other Administrative Services Direction and Administration (Minor Head) Secretariat-General Services Department of Economic Affairs Department of Equipment | ments in General Financial Institutions (Sub Major ments in Public Sector and Other Undertakings etc. (Minor Head) I Infusion Into NIIF Infrastructure Debt Financing ment MH: 5465 to Government Servants etc. (Major Head) Building Advances (Minor Head) Ties & Union Territory Administrations and Advances MH: 7610 Total Capital Section Description Description Description I outlay on Other Administrative Services Ion and Administration (Minor Head) I arist-General Services ment of Economic Affairs ment of Economic Affairs | Investments in General Financial and Trading Institutions (Ma)or Head) Investments in General Financial Institutions (Sub Major Head) Investments in Public Sector and Other Undertakings Banks etc. (Minor Head) Capital Infusion Into NIIF Infrastructure Debt Financing Platform MH: 5465 Loans to Government Servants etc. (Major Head) House Building Advances (Minor Head) Ministries & Union Territory Administrations Loans and Advances Oens and Advances Description Total Capital Section Description Capital Outlay on Other Administrative Services Direction and Administration (Minor Head) Secretariat-General Services Department of Economic Affairs Department of Economic Affairs | MH: 4048 (Major Head) Investments in General Financial and Trading Institutions (Major Head) Investments in General Financial Institutions (Sub Major Head) Head) Head) Capital Infusion Into NilF Infrastructure Debt Financing Platform MH: 5465 Loans to Government Servants etc. (Major Head) House Building Advances (Minor Head) Ministries & Union Territory Administrations Loans and Advances Description Total Capital Section Total Capital Section Capital Outlay on Other Administrative Services Direction and Administration (Minor Head) Secretariat-General Services Department of Economic Affairs Department of Economic Affairs Department of Economic Affairs | Capital expenditure (Purchase of Coins) MH: 4046 MH: 4046 ments in General Financial and Trading institutions Head) ments in General Financial institutions (Sub Major ments in Public Sector and Other Undertakings etc. (Minor Head) I infusion into NiiF infrastructure Debt Financing ment MH: 5455 to Government Servants etc. (Major Head) Building Advances (Minor Head) Total Capital Section Description Total Capital Section Total Capital Section I Outlay on Other Administrative Services Ion and Administration (Minor Head) I ariat-General Services ment of Economic Affairs ment of Economic Affairs ment of Economic Affairs | Coins Other Capital expenditure (Purchase of Coins) MH: 4046 Investments in General Financial and Trading Institutions (Major Head) Investments in General Financial Institutions (Sub Major Head) Investments in Public Sector and Other Undertakings Banks etc. (Minor Head) Capital Infusion into NIIF Infrastructure Debt Financing Platform Investment MH: 5465 Loans to Government Servants etc. (Major Head) House Building Advances (Minor Head) Ministries & Union Territory Administrations Loans and Advances MH: 7610 Total Capital Section Description Capital Outlay on Other Administrative Services Direction and Administration (Minor Head) Secretariat-General Services Department of Economic Affairs Department of Economic Affairs Department of Economic Affairs | Purchase of coins from Security Printing & Minting Corporation of India Limited (Minor Head) Other Capital expenditure (Purchase of Coins) MH: 4048 (Major Head) Investments in General Financial and Trading institutions (Major Head) Head) Had) Had) Had) Had) Horestments in Public Sector and Other Undertakings Banks etc. (Minor Head) Capital infusion into NIIF Infrastructure Debt Financing Platform Investment MH: 5465 Loans to Government Servants etc. (Major Head) House Building Advances (Minor Head) Ministries & Union Territory Administrations Loans and Advances (Minor Head) Total Capital Section Description Total Capital Section Capital Outlay on Other Administrative Services Direction and Administration (Minor Head) Department of Economic Affairs Department of Economic Affairs Department of Economic Affairs | Capital Outlay on Currency, Coinage and Mint (Major Head) Purchase of coins from Security Printing & Minting Corporation of India Limited (Minor Head) Other Capital expenditure (Purchase of Coins) MH: 4048 Investments in General Financial and Trading Institutions (Major Head) Investments in Public Sector and Other Undertakings Eanks etc. (Minor Head) Capital infusion into NIIF Infrastructure Debt Financing Platform Investment MH: 5465 Loans to Government Servants etc. (Major Head) House Building Advances (Minor Head) Ministries & Union Territory Administrations Loans and Advances MH: 7610 Total Capital Section Description and Administration (Minor Head) Secretariat-General Services Department of Economic Affairs Department of Economic Affairs Department of Economic Affairs Department of Equipment |
| nt 70900 | 1000 | | | | | | Budget Estimates 2023-24 | Budget Estimates 2023-24 | 25930000 TO Budget Estimates 2023-24 | 1750000 25930000 TO TO Budget Estimates 2023-24 | 175000 175000 2693000 TO TO Budget Estimates 2023-24 | 1750000 1750000 28930000 TO Budget Estimates 2023-24 | 175000 175000 2693000 TO TO Budget Estimates 2023-24 | 175000 175000 2593000 TO Budget Estimates 2023-24 | 1750000 1750000 1750000 28930000 TO Budget Estimates 2023-24 | 10000000 10000000 1750000 1750000 1750000 25930000 TO Budget Estimates 2023-24 | 1000000 1000000 175000 175000 2593000 TO Budget Estimates 2023-24 | 1000000 1000000 175000 175000 2593000 TO Budget Estimates 2023-24 | Buc Estin 202 | Buc Estin 2022 | But 2 1 1 1 2 2022 | Buc Estin 2022 | Buc Estin 202 | But 22 1 1 1 1 2022 | Buc Estitution 2022 |
| 00 65209 | 0 | The second secon | | | | | Expenditure up to 03.01.2024 | Expenditure up to 03.01.2024 | Expenditu 03.01.2 | Expenditu 03.01.2 | Expenditu 03.01/ | Expenditu 03.01.2 | Expenditu 03.01.2 | Expenditu 03.01.2 | Expenditu 03.01.2 | Expenditu 03.01.2 | Expenditu 03.01.2 | Expenditu 03.01.2 | Expenditu 03.01.2 | Expenditu 03.01.2 | Expenditu 03.01.2 | Expenditu 03.01.2 | Expenditu 03.01.2 | Expenditu 03.01.2 | Expenditu 03.01. |
| 138900 | 5000 | | | | | | Revised Estimates 2023-24 | | 8 | 88 | 888 | 888 | 888 | 888 | 888 8 | 888 8 | 888 8 | 888 8 | 888 8 | 888 8 | 888 8 | 888 888 | 888 888 | 888 88 | 888 888 |
| 38425 | 3975 | | | 114. | | | Amount to be re- appropriated | Amount t | appropriat | Amount to appropriat | 9 Amount to appropriat | 9 Amount to appropriat | 9 Amount to appropriat | 9 9 9 9 9 9 9 9 9 9 9 | appropri | appropri | appropri | appropri | approprii 1 | appropri | appropri | appropri | approprii | approprii | approprii 1 |
| due to procurement of servers (nos. 14) for Union 38425 Budget Information System(UBIS), LAN Switches for Phase-III & AMC navments | 3975 Procurement of AC, Television, Shredder, Air Purifier etc. and various major electrical & electronic items. | | | | | | Reason for Excess | | | Less demands u | Less demands u | Less demands u | Less demands u | Less demands u | Less demands under HBA Reason for Excess | The amount has been decreased as no add fund raise has taken place till now. Less demands under HBA Reason for Excess | The amount has been decreased as no additund raise has taken place till now. Less demands under HBA Reason for Excess | The amount has been decreased as no addund raise has taken place till now. Less demands under HBA Reason for Excess | The amount has been decreased as no add fund raise has taken place till now. Less demands under HBA Reason for Excess | The amount has been decreased as no ad fund raise has taken place till now. Less demands under HBA Reason for Excess | The amount has been decreased as no additund raise has taken place till now. Less demands under HBA Reason for Excess | 4772400 Due to Decrease in Indent of Coin 4772400 The amount has been decreased as no add 5000000 The amount has been decreased as no add 5000000 The amount has been decreased as no add 5000000 Eass demands under HBA 9872400 Reason for Excess ated | Due to Decrease in Indent of Coin The amount has been decreased as no addund raise has taken place till now. Less demands under HBA Reason for Excess | Due to Decrease in Indent of Coin The amount has been decreased as no add fund raise has taken place till now. Less demands under HBA Reason for Excess | 4772400 Due to Decrease in Indent of Coin 4772400 The amount has been decreased as no additional fund raise has taken place till now. 100000 Less demands under HBA 9872400 Reason for Excess Reason for Excess |

ाचन्या नई विल्ली Ministry of Finance New Pr

सहायक लेखा अधिकारी / Assit. Accounts Officer प्रधान लेखा कार्यातय / Pr. Accounts Office आर्थिक विभाग /Deptt of Eco. Affairs

उमेरा वर्मा Umesh Verma

Page 1 of 2

दलीप कुमार/DALEEP KUMAR अवर मोत्रीर/Under Secretary अधिक कर्ज विकास Certi of Entreumic Affairs विकार प्रमानग ' Manuary of Fulance पारत सरकार/ Gord. of India नर्ज (देन्स), New Defin

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| | | | | | | | | | | | | | | | Voted Capital Section | | | | |
|------------------------|-------------|--|--------------------|---|---|--|----------|------------------------------------|---|--|-------|----------|---|---|--|---|---|--|--------------|
| | | | 01.00.55 | 01 | PU.2.04 | 7010 | 7840 | 02.00.57 | 02 | 00.209 | 5466 | | 50.00.54 | 8 | 46.00.54 | 46 | 190 | 91 | 5485 |
| i oral Capital Section | Total Carlo | WH: 7610 | Loans and Advances | Advances for purchase of Computers and other peripherals etc. | Advances for purchase of Computers (Minor Head) | Loans to Government Servants etc. (Major Head) | MH: 5466 | Subscription | Payment to International Finance Corporation towards General Capital Increase (GCI) | investment in international Finance Corporation (Minor Head) | Head) | MH: 5485 | Investment | Special Window for Affordable and Middle-Income Housing | Investment | investment into National Investment and Infrastructure Fund | Investments in Public Sector and Other Undertakings Banks etc. (Minor Head) | Investments in General Financial Institutions (Sub Major Head) | (Major Head) |
| 34195400 | 497600 | 40,000 | 407600 | | | | 3646000 | 3646000 | | | | 29979900 | 10000000 | | 19979900 | | | | |
| 324861 | 259652 | 700607 | 250550 | | | | 0 | 0 | | | | | 13164767 | | 6835486 | | | | |
| 49335100 | 597600 | 009780 | - | | | | 3785400 | 3785400 | | | | 44808200 | 18818600 | | 25989600 | | | | |
| 9872400 | 99900 | 1 00666 | | | | - | 500 | 500 | | | | 9729600 | B818500 64.50% | | 911100 | | | | |
| | | 99900 Due to More demands under Computer Advance | | | | | • | 500 Due to Exchange Rate Variation | | | | | Due to increase of GoI unit holding from 50% to 64.50%. | | (i) The amount has been increased as a key transaction for NIIFs 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. | | | | |

उमेरा वर्मा । Wiesh Verma
सहस्यक सेवा अधिकार्त Asst. Accounts Officer
प्रधान तेवा कार्यात्रव Pr. Accounts Office
आर्थिक विभाग --pit of Eco. Affairs

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द्तीप कुपार/DALEEP KUMAR अवर समित्र/Under Secretary अवर समित्र/Under Secretary इतिक कार्य कियार/ Depti. of Economic Affairs किस पंजाबर/ Ministry of Finance किस पंजाबर/ Mont Delin नर्य किन्ती/ New Delin

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.

This issues with the approval of Competent Authority.

Encl: As above.

(Daleep Kumar) 9-7-2024 er Secretary (IF-I)

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.
- 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.

उनेश वर्मा United 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 पित मंत्रालय, नई दिल्ली (Ministry of Finance, New Delhi

प्रधान लेखा कार्यालय/Pr Accounts Office अर्थिक विभाग /Deptt of Eco Affairs

Voted/Char ged B. /oted/Char Voted Revenue Section Revenue/ Capital Revenue Voted m eg 28.01.01 28.01.04 28.01.04 28.01.06 28.01.07 28.01.09 28.01.09 28.01.09 28.01.19 28 28.01 28.01 11 28.01.13 28.01.14 28.01.27 28.01.27 28.01.29 05.01.13 2070 05.01.07 Classification Six Lavel 05.01.04 05.01.05 05.01 Accounting Classification Accounting Six Level Office Expenses
Rents, Rates and Taxes or Land and Buildings
Rent for others
Minor civil and electric Works
Minor civil and electric Works
Minor civil Montephanog Leave Travel Concession Training Expenses Digital Equipment Other Administrative Services (Major Head)
Direction and Administration (Minor Head)
Security Appellate Tribunal Special Commission of Enquiry (Minor Head)
Stateenth Finance Commission
Establishment Other Administrative Services (Major Head)
Direction and Administration (Minor Head)
Socurity Appellate Tribunal
Establishment Special Commission of Enquiry (Minor Head)
Sixteenth Finance Commission Pensionary Charges Office Expenses Rewards Professional Services Medical Treatment Pensionary Charges Establishment Jomestic Travel Expenses Total - Revenue Section ounis Officer Total - Revenue Section MH: 2070 Description Description Budget Estimates 2023-24 Estimates 2023-24 Budget 80000 32900 3000 1000 18000 3000 2000 5000 15000 1000 700 80000 16800 3200 4600 7 Expenditure up to Expenditure up to 18.01.2024 18.01.2024 10272 10272 4400 4400 4400 Estimates 2023 Estimates 2023-Revised Revised 10000 800 7500 1000 1500 4000 70700 13800 7000 12500 25000 1000 13000 8000 200 Amount to be re-appropriated Amount to be re-appropriated 16000
2000
The Sixteenth Finance Commission (SFC) has 2000
Deen constituted by the Government of India 10500 or 31.12. 2023, Hence re-appropriation is 2000 done within SFC owing to requirement of 500 funds in various object heads of SFC. 37800 5000
The Stateenth Finance Commission (SFC) has 2500 been constituted by the Government of India 10000 on 31.12.2023, Hence re-appropriation is 900 done within SFC owing to requirement of 12500 funds in various object heads of SFC. 3200 BE was kept due to misinterpretation of amendment in Rule 8 of DFPR 1978.
400 Less bills received than estimated. 200 Payment of bonus and cash awards for Hindi
Pratiyogita, etc.
3400 Receipts of new bills for payment. age समित्/Under Secretary
antis कार्य रिकार, Dept. of Common Affair
Gen भक्तवर/ Ministry of Finance
spre meer/ Goot, of India
वह रिकार, New Defti Reason for Savings Reason for Excess दलीप क्मार/DALEEP KUMAR

19.01.2024

(? in thousands

RE-APPROPRIATION ORDER No. 7

FROM

GRANT No. 30

inancial Year 2023-24

DEPARTMENT OF ECONOMIC AFFAIRS

> 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.

This issues with the approval of Competent Authority.

Encl: As above.

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

Copy to:-

- Controller of Accounts, Ministry of Finance
- 2. PAO(Sectt.), Department of Economic Affairs
- 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:

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

सहायक लेखा अधिकारी / Assit. 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. 8

(? in thousands) 29.01.2024 DEPARTMENT OF ECONOMIC AFFAIRS

Financial Year 2023-24 GRANT No. 30

| | | | | 10 | Section | Revenue | Voted | A. Voted/Char ged B. Revenue/ Capital | | | | | | | | | | | 70 | Section | Revenue | Voted | Voted/Char ged B. Revenue/ Capital | |
|----------|------------------------------------|---|---------------------------|----------|----------------------------|--|------------------------------------|---------------------------------------|----|-----------------------|----------|--|-------------|---|--|--|----------|-----------------------------------|---------------|--------------------------------|--------------------------|---|--|--------------------|
| | 01.00.32 | 9 | 00.798 | 01.01.05 | 01 | 00.103 | 2047 | Six Level Accounting Classification | | | | 02.00.32 | 1 | 03 | 00.793 | 3475 | | 09.01.04 | 09.01 | 09 | 00.090 | 2052 | Voted/Char Accounting ged Classification B. Revenue/ Capital | eiv I qual |
| MH: 2047 | Contribution | Contribution to Rental Cost of IMF Resident Office Deihi | International Cooperation | Rewards | National Savings Institute | Promotion of Small Savings(Minor Head) | Other Fiscal Services (Major Head) | Description | | Total Revenue Section | MH: 3475 | Contribution | Cooperation | Contribution to Commonwealth Fund for Technical | International Cooperation (Minor Head) | Other General Economic Services (Major Head) | MH: 2052 | Pensionary Charges | Establishment | Department of Economic Affairs | Secretariat (Minor Head) | Secretariat General Services (Major Head) | Control | Description |
| 310 | 2800 | ce, | | 300 | | | | Estimates 2023 24 | 1 | 290800 | 205300 | 205300 | 1. | | | | 85500 | 85500 | | | | | Estimates 2023 | Budget |
| 0] 296 | 0 | | | 296 | | | | Expenditure up to 19.01.2024 | 10 | | | | | | | | | 0 | | | | | 19.01.2024 | Expanditure up to |
| 3300 | 0 2900 | | | 400 | | | | Estimates 2023- 24 | | 0 | 0 | 0 | | | | | 0 | 0 | | | | | Estimates 2023- 24 | Revised |
| 200 | | | | | | | | Amount to be re- appropriated | | 71300 | 31700 | 31700 | | | | | 39600 | 39600 | | | | | appropriated | Amount to be re- |
| | 100 Due to Exchange rate variation | | | rewards. | | | | Reason for Excess | | | | 31700 MEA advised this department not to make any contributions towards CFTC for the F.Y. 2023-24. | | | | | | amendment in Rule 8 of DFPR 1978. | | | | | | Reason for Savings |

सहायक लेखा अधिकारी / Assit Accounts Officer ---- - Fresh Unastry of Finance New Delh प्रधान लेखा कार्यातय / Pr. Accounts Office आधिक विभाग (Deptt of Eco Affairs

उपेश वर्ग Umesh Verma

হতীৰ কুদাৰ/DALEEP KUMAR
সৰু দাবিৰ/Under Secretary
আইক কাৰ্ব বিশ্বল/ Deptt of Economic Attairs
বিলা দাবাৰৰ/ Ministry of Finance
দাবা দাবভাৰ/ Govt of India
দাব বিভাৱ/ New Delta
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| | | 89.00.49 | 8 | 00.800 | 15.00.32 | 16 | 14.00.32 | 14 | 05.00.32 | 05 | 00.798 | 03.01.07 | 03.01.01 | 03.01 | 03 | 3475 | | 09.01.28 | 09.01.07 | 09.01.01 | 09.01 | 09 | 00.090 | 2052 |
|-----------------------|----------|--|--|--------------------------------|--------------------------------------|--|--------------------------------------|---|--|--|--|--|--|---------------|---|--|----------|---|--|---|---------------|--------------------------------|--------------------------|---|
| Total Revenue Section | MH: 3475 | Other Revenue Expenditure | Economic and Commercial Wing of Embassy of India, Beijing (Sub-Head) | Other Expenditure (Minor Head) | Contribution | Contribution to Global Alliance for Vaccination and Immunization (GAVI) (Sub Head) | Contribution | Contribution to the Global Fund for AIDS, TB and Malaria (GFATM) (Sub Head) | Contribution | Technical Co-operation with African Development Bank | International Cooperation (Minor Head) | Allowances | Salaries | Establishment | Forward Markets Commission (FMC) (Sub Head) | Other General Economic Services (Major Head) | MH: 2052 | Professional Services | Allowances | Salaries | Establishment | Department of Economic Affairs | Secretariat (Minor Head) | Secretariat General Services (Major Head) |
| 2194600 | 1045500 | 62200 | | | 246000 | | 656000 | | 80000 | | | 500 | 800 | | | | 1146000 | 92500 | 445500 | 608000 | | | | The second second |
| 1633274 | 658478 | 0 | | | 0 | | 657408 | | 0 | | | 410 | 660 | | | | 974500 | 56100 | 387900 | 530500 | | | | |
| 2372500 | 1077200 | 63200 | | | 255000 | | 657500 | | 100000 | | | 600 | 900 | | | | 1292000 | 151500 | 477900 | 662600 | | | | |
| 71300 | 31700 | 1000 Due to internal re-constitution, the Second Secretary is accommodated at First Secretary. Hence additional funds are required. | | | 9000 Due to Exchange rate variation. | | 1500 Due to Exchange rate variation. | | 20000 Due to receipt of revised payment schedule | | | 100 budget is required to be enhanced. | 100 As per the Exp. trend for last 5 months. | | | | 39400 | 10000 Due to meet the expenditure for payment of consultants. | 9800 Due to DA Arrear and fulfillment of vacant posts. | 19600 Due to increment and appointment of new staff. | | | | |



DEPARTMENT OF ECONOMIC AFFAIRS

RE-APPROPRIATION ORDER No. 9

| 1110 | Six Level | | FROM | Townson In | Revised | | |
|---|--|---|--|--|------------------------|---------------------------|--|
| A. Voted/Charged B. Revenue/ Capital | Accounting Classification | Description | Budget Expenditure up to Estimates 2023 Expenditure up to 19.01.2024 | Expenditure up to 19.01.2024 | Revised Estimates 2 | 923 | Estimates 2023 Amount to be re- |
| | 4046 | Capital Outlay on Currency, Coinage and Mint (Major Head) | 1 | | | 1 | |
| | 00,208 | Purchase of coins from Security Printing & Minting Corporation of India Limited (Minor Head) | | | | | |
| | 01 | Coins | | | | | |
| Silv Go | 91 00 60 | Other Capital expenditure (Purchase of Coins) | 15180000 | 1394000 | 10 | 380000 | 380000 27600 Due to decrease in indent of coins |
| Volan | | MH:4046 | 15180000 | 1394000 | - | 10380000 | |
| Capital Section | 4070 | Capital Outlay on Other Administrative Services | | | | The second | |
| | 00.001 | Direction and Administration (Minor Head) | | | | | |
| | 31 | Secretarial-General Services (Sub- Head) | 1 | | | | |
| | 31 03 71 | Information, Computer, Telecommunications (ICT) equipment | 30000 | 512 | | 1000 | 1000 28100 Due to completion of G-20 India Presidency |
| | | MH:4070 | 30000 | 512 | | 1000 | 1000 28100 |
| | STATE OF THE PARTY | Total - Capital Section | 15210000 | 1394512 | ě | 10381000 | |
| A. Voted/Charged B. Revenue/ Capital | Six Level Accounting Classification | Description | Budget Estimates 2023- 24 | Budget Expenditure up to 19.01.2024 | | Ravised Estimates 2023 | Raylised Raylised Amount to be re- appropriated 24 |
| | 6416 | Loans to Agricultural Financial institutions (Major Head) | | | | | |
| | 00.800 | Other Loans (Minor Head) | | | | | |
| | 91 | Concessional Partner Loan (CPL) (Sub-Head) | | | | | |
| | 01,00,00 | Total Musicas | 200000 | 304008 | T | 281000 | 20700 Oue to Exchange rate variation |
| | 7485 | Loans for General Financial and Trading Institutions (Major Head) | 200000 | 000000 | T | 901000 | |
| | 00.101 | General Financial Institutions (Minor Head) | | | | | |
| Voted Capital Section | 06 | Repayment of Loan No.1871-IND Private sector Infrastructure Facility II Infrastructure Leasing and Financial Services to Asian Development | | | | | |
| | 05 00 55 | loans and Advances | 290700 | 314680 | 1 | Copece | - more |
| | Die Control | Consument of I can . Drivate sacroy infrastructure Facility II. | | OCCUPATION OF THE PERSON OF TH | 1 | 000000 | Contract also account to an analysis of an analysis |
| | 8 | Repayment of Loan - Private sector infrastructure Facility II- | | | | | |
| | | Infrastructure Leasing and Financial Services to KFW (Sub-Head) | - | | Ħ | DONOE | |
| | 06.00.55 | Infrastructure Leasing and Financial Services to KPW (Sub-Head) Loans and Advances | 29000 | | | and the same | |
| | 08.00.55 | Infrastructure Leasing and Financial Services to KFW (Sub-Head) Loans and Advances Total - MH:7465 | 309700 | 344592 | - | 359500 | 359500 35000 |

Tefin ayar?/DALEEP KUMAR
Tefin ayar?/DALEEP KUMAR
Are wife./Under Secretary
and fewar/ Dept. of Economic Affairs
and fewar/ Dept. of Economic Affairs
and fewar/ Govt. of India
are wife./ New Delin
and fewar/ New Delin

अधिक विन्या । De

सहायक लेखा अधिकति। Acci प्रधान लेखा कार्यालय। रि

New Delhi, Dated the 202.2024

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 reappropriation of funds in respect of the above noted subject Grant. The reappropriation 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.

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

Copy to:-

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 वमा

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

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

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| DEDARTMENT OF | DEPARTMENT OF ECONOMIC AFFAIRS | | KE-APPROPRIATION ORDER NO. 10 | ONDEN NO. 10 | | | |
|------------------------------|---|---|---------------------------------|---|---|-----------------------------|--|
| GRANT No. 30 | | | | | | | |
| Financial Year 2023-24 | 23-24 | | | | | | 12.02.2024 |
| | | | | | | | (₹ in thousands) |
| | | | FROM | | | | The state of the s |
| A. Voted/Charged B. Revenuel | Six Level Accounting Classification | Description | Budget Estimates 2023- 24 | Expenditure up to 12.02.2024 | Revised Amount to be Estimates 2023-appropriated 24 | Amount to be reappropriated | Reason for Savings |
| | 2047 | Other Fiscal Services (Major Head) | | | | | |
| | 00.103 | Promotion of Small Savings(Minor Head) | | | | | |
| | 01.01.16 | Printing and Publication | 10000 | 0 | 100 | 8900 | No expenditure occurred till date in current FY. |
| | | MH: 2047 | 10000 | 0 | 100 | 8900 | |
| | 2052 | Secretariat General Services (Major Head) | | | | | |
| | 00.090 | Secretariat (Minor Head) | | | | | |
| | 09.01.04 | Pensionary Charges | 85500 | . 0 | 0 | 35900 | 35900 BE was kept due to misinterpretation of amendment in Rule 8 of DFPR 1978. |
| | | MH: 2052 | 85500 | 0 | 0 | 35900 | |
| | 2075 | Miscellaneous General Services (Major Head) | | | | | |
| | 00.797 | Transfer to reserve funds / Deposit Accounts (Minor Head) | × | | | | |
| | 01 | Guarantee Redemption Fund | | | | | Amount is surrandered for utilization in the Grant |
| | 01.00.63 | Inter Account Transfer | 10000000 | | | | of Ministry of External Affairs for Guarantee Redemption Fund. |
| | | MH: 2075 | 10000000 | | 0 0 | 100000000 | |
| | 2416 | Agricultural Financial Institutions (Major Head) | | | | | |
| | 00.798 | International Cooperation (Minor Head) | | | | | |
| | 21 | Contribution to International Fund for Agricultural Development (IFAD) | | | | | The state of the s |
| Voted Revenue | 01.00.32 | Contribution | 1392000 | 1243200 | 1305000 | | and INR. |
| Section | | MH: 2416 | 1392000 | 1243200 | 0 1305000 | 87000 | |
| | 3475 | Other General Economic Services (Major Head) | | - | | | |
| | 00.115 | Financial support for Infrastructure Development | | उमेश वर्मा / Lesh V | | | |
| | 03 | Training for Capacity Building in Central government, State governments, PSEs, Autonomous bodies/ Institutions (Sub Head) | सहाय ः प्रथ | ह लेखा अधिकारी / Asstt. Ada तन लेखा कार्यालय / Pr. Aco प्रतिकंक विभाग / Deptt. of E | Accounts Officer counts Office Ebo. Affairs | | Zeffy Temporal Section 12.2.74 |
| | | | वित्त मंत्राल | वित्त मंत्रालय, गई दिल्ली / Ministry of | of Finance, New Delhi | | Suck and family Dept. of Economic Atlaits Suck and family Dept. of Economic Atlaits Suck and Family Dept. of India |
| | | | Page 1 of 2 | of 2 | | | Red New Dem |

| | 10100100 | 0001000 | 1110000 | 24000000 | TOTAL EXCEPTION | | |
|--|----------------------------------|---------------|---------------------------------|-------------|---|-------------------------|---------------------------|
| | 10441000 | | 1100000 | 2400000 | Total Bassas Sports | | |
| Coc to tilding Cond targetting in 1 1 7057-74 | 4044300 | | 4400000 | O SAFERORDO | Mu. 2475 | 00.02,00 | |
| 1549900 Due to higher Gold Mobilization in FY 2023-24 | 1549900 | 5000000 | 0 | 3450000 | Inter Account Transfer | 03 02 63 | 740 |
| | | | | | Gold Monetization Scheme 2015 | 03.02 | |
| 8891400 Due to higher Gold Mobilization in FY 2023-24 | 8891400 | 30000000 | 11000000 | 21108500 | Inter Account Transfer | 03.01.63 | |
| | | | | | Sovereign Gold Bond Scheme 2015 | 03.01 | |
| | | | | | Gold Reserve Fund | 03 | |
| | | | | | Transfer to reserve funds / Deposit Accounts (Minor Head) | 00.797 | Section |
| | | | | | Other General Economic Services (Major Head) | 3475 | Voted Revenue |
| | 8900 | 318600 | 132600 | 135100 | MH: 2052 | | |
| Due to committed liabilities towards rent and common maintenance of floors (4th, 5th, 7th & 9th) of STC building. | 8900 | 318600 | 132600 | 135100 | Rents, Rates and Taxes for Land and Buildings | 09.01.14 | |
| 1 | | | | | Department of Economic Affairs | 09 | |
| | | | | | Secretariat (Minor Head) | 00.090 | |
| | | | | | Secretariat General Services (Major Head) | 2052 | |
| | | 24 | | 24 | | Classification | Revenue/ Capital |
| Reason for Excess | Amount to be re- appropriated | ed s 2023- | Expenditure up to 08.02.2024 | et 2023- | Description | Six Level Accounting | A. Voted/Charged |
| | | | | 10 | | | |
| | 10450200 | 1803003 | 1523850 | 13421300 | Total Revenue Section | | |
| | 318400 | 497903 | 280650 | 1933800 | MH: 3475 | | |
| 77700 Due to decrease in the estimate for the Finlech Incentive Scheme and Suptech Project. | 77700 | 398600 | 190750 | 1552500 | Grants-in-aid-General | 10.04.31 | |
| | | | | | Grants-in-aid-General | 10 | Description of the second |
| 47600 Due to restrictions on toreign trainings by DoP 1. | 47600 | 24000 | 20000 | 76000 | Training Expenses | 07.00.09 | |
| | | | | | Training of Indian Economic Service Officers | 07 | |
| | | | | | Other Expenditure (Minor Head) | 008.00 | |
| 173600 MEA has advised this department not to make any contributions towards CFTC for the FY 2023-24. | 173600 | | 0 | 205300 | Contribution | 02.00.32 | |
| | | | | | Contribution to Commonwealth Fund for Technical Cooperation | 02 | |
| | | | | | International Cooperation (Minor Head) | 00.798 | |
| 19500 The Unit had planned to conduct 10 offline training programs but only 02 have been approved during FY 2023-24. | 19500 | 75303 | 69900 | 100000 | Training Expenses | 03.00.09 | |

न मंत्रालय, नई दिल्ली (Ministry of Finance, New Delt प्रधान लेखा कार्यालय। Pr. Accounts Office आधिक विभाग /Deptt of Eco. Affairs

दलीप कुमार/DALEEP KÜMÄR
असर मधिय/Under Secretary
आहिङ कर्स क्षिम्/Under Secretary
आहिङ कर्स क्ष्मिर/ Dept of Economic Affairs
वित्त प्रात्मा/ Ministry of Finance
पारन मरकार/ Govt. of India
नह दिल्ली/ New Delfu

सहायक लेखा अधिकारी / Asstt. Accounts Officer

Page 2 of 2

पित मंत्रालय, नई दिल्ली Ministry of Finance, New Delh प्रधान लेखा कार्यालय Pr Accounts Office आधिक विभाग /Deptt of Eco. Affairs

| Property | AFFALIANS | | 25700 | 152600 | 73100 | 81600 | COODE TENDER | | |
|--|--|--|----------------------------------|----------------------------------|---------------------------------|--|---|---|---|
| Sectionality | Box Lary | | 25700 | 152600 | 73100 | 81600 | E | | |
| Section Sect | Statuse | For Procurement of tive Vehicles in the | 2500 | 2500 | 0 | 0 | Motor Vericles | 31,05,51 | |
| Set Level | Balt Net | As per requirement given by CCA (Fir | 475 | CMZ1.1 | 4200 | 10100 | Sixteenth Finance Commission | 05 | |
| Six Level Six Level Consideration Cons | St. Level Carolinatics Carolin | | | 44200 | coce | 10700 | Furniture & Fixtures | 31 01 74 | Capital Section |
| Str. Level Carcelification Capital Outlay on Other Fiscal Services (Major Head) Capital Outlay on Other Fiscal Services (Major Head) Description Capital Outlay on Other Fiscal Services (Major Head) Description Capital Outlay on Other Fiscal Services (Major Head) Description Capital Outlay on Other Fiscal Services (Major Head) Description Capital Outlay on Other Fiscal Services (Major Head) Description Capital Outlay on Other Fiscal Services (Major Head) Description (Major | St. Level Control Capital Collary on Other Facial Services Major Head? Control Capital Collary on Other Facial Services Major Head? Control Capital Collary on Other Facial Services Major Head? Control Capital Collary on Other Facial Services Major Head? Control Capital Collary on Other Facial Services Major Head? Control Capital Collary on Other Administration (Minor Head) Control Capital Capita | Due to procurement of servers (nos ' Budget Information System(UBIS), L | 22725 | 138900 | 68900 | 70900 | Information: Computer, Telecommunications (ICT) equipment | 31,01,71 | Voted |
| Str. Lawy Clarestification Control of Control o | PRODE St. Level Control Cont | | | | | 1 | Department of Economic Affairs | 01 | |
| Str. Level | Control Capital Outlay on Other Fiscal Services (Easior Head) Capital Outlay on Other Fiscal Services (Capital Outlay Outlay Capital Outlay Outlay Capital Outlay | | | | | | Secretariat-General Services (Sub- Head) | 31 | |
| PROME PROM | STATE | | The second second second | | | | Direction and Administration (Minerally Convices | 00.001 | NAV. |
| FROM FROM Property Proper | State Stat | Reason for Exces | Amount to be re- appropriated | Revisad Estimates 2023- 24 | 12.02.2024 | | | Six Level Accounting Classification | A. Voted/Charged B. Revenue/ Capital |
| Six Level | State Stat | | | | | 10 | | | |
| Bix Level Description | Recounting Amount to be Recounting R | | 25700 | 6400 | 4770 | 60200 | 1 1 | | |
| Six Level | FROM FROM Recounting Description D | INR | | | 1000 | UUSA | MH:5468 | | |
| Six Lavei Capital Outlay on Other Flacal Services (Major Head) 24 Estimates 2023 Expenditure up to be compared to be controlled (Minor Head) 24 24 24 24 24 24 24 2 | Six Level | Due to variations in exchange rate b | 300 | 4000 | 3984 | 4300 | Subscription | 01.00.57 | |
| Six Level Capital Outlay on Other Fiscal Services (Major Head) Description Capital Outlay on Other Fiscal Services (Major Head) Direction and Administration (Minor Head) Social Outlay on Other Administration (Minor Head) Social Outlay Outlay on Other Administration (Minor Head) Social Outlay | NOMIC AFFAIRS | | | | | | Subscription to African Development Bank | 01 | |
| FROM | NOMIC AFFAIRS | | | | | | Investments in International Financial Institutions (Major Heatt) | 00 206 | |
| Six Level Accounting Acco | MOMIC AFFAIRS | | 25300 | 2000 | 786 | 55400 | MH:4070 | | |
| Six Level Accounting FROM Expenditure up to Description Revised 2022 Revised 2023 Amount to be Estimates 2023 Expenditure up to Estimates 2023 Revised 223 Amount to be Estimates 2023 Expenditure up to Estimates 2023 Revised 223 Amount to be 24 Expenditure up to Estimates 2023 Revised 223 Amount to be 24 Expenditure up to Estimates 2023 Revised 223 Amount to be 24 Expenditure up to Estimates 2023 Expenditure 2023 Amount to be 24 Expenditure up to Estimates 2023 Expenditure 2023 Amount to be 24 Amount to b | NOMIC AFFAIRS | No expenditure is planned in this hea | 400 | 0 | 0 | 400 | Other Fixed Assets | 31.05.77 | |
| FROM Find Revised | NOMIC AFFAIRS | As most of the space is newly built. | 2000 | 0 | 0 | 2000 | Currently of Fathers | 2 | |
| Six Level Accounting Capital Outlay on Other Fiscal Services (Malyor Head) Direction and Administration (Minor Hea | NOMIC AFFAIRS | No expenditure is planned in this he | 100 | 0 | 0 | 100 | Other Capital expenditure | 31,00,00 | |
| Six Level Accounting Acting Accounting Accounti | NOMIC AFFAIRS | | 100 | | | | Sixteenth Finance Commission | 05 | |
| Six Level Accounting Capital Outlay on Other Fiscal Services (Major Head) 24 12.02.2024 | NOMIC AFFAIRS FROM FROM FROM Expenditure up to Expendit | | 200 | 0 0 | 000 | 100 | Other Fixed Assets | 31.04.77 | Capital Section |
| Six Level Accounting Classification | NOMIC AFFAIRS FROM FROM Expenditure up to be Expenditure up | | 100 | 0 | | ONC. | Furniture & Flatures | 3104.74 | Voted |
| Six Level Accounting Capital Outlay on Other Fiscal Services (Major Head) Direction and Administration (Minor Head | NOMIC AFFAIRS FROM FROM Expenditure up to Estimates 2023 Propriet Propriet | No expenditure is expected in FY 2 | 2500 | 0 | | 2500 | Machinery and Equipment | 31 04 52 | |
| Six Level Accounting Accounting Classification Characteristics (Major Head) Description Capital Outlay on Other Fiscal Services (Major Head) Direction and Administration (Minor Head) National Savings Insitute Capital Outlay on other Administrative Services National Savings Insitute National Savings Insitute up to Estimates 2023 National Savings In | NOMIC AFFAIRS FROM Expenditure up to Description Estimates 2023 12.02.2024 24 24 24 24 24 24 24 | | | | | | Motor Vehicles | 31.04.51 | |
| Six Level Accounting Accounting Classification Classification Capital Outlay on Other Fiscal Services (Major Head) Direction and Administration (Minor Head) National Savings Institute 10.17.1 Information, Computer, Telecommunications (ICT) equipment Secretarial General Services Secretarial General Services Secretarial General Services Scoretarial General Services | MOMIC AFFAIRS FROM | Due to completion of G-20 India Pr | 19000 | | 274 | 20000 | Furniture & Fixtures | 31.03.74 | |
| Six Level Accounting Accounting Classification Classification Capital Outlay on Other Fiscal Services (Major Head) Direction and Administration (Minor Head) Intermation Computer, Telecommunications (ICT) equipment Direction and Administration (Minor Head) Direction and Administrati | NOMIC AFFAIRS Six Level Description Description Estimates 2021 Estimates 2023 Amount to be rectangled proprieted Estimates 2023 Estimates 2023 | | 000 | | 5/2 | 30000 | Information, Computer, Telecommunications (ICT) equipment | 31.03.71 | |
| Six Level Accounting Accounting Capital Outlay on Other Fiscal Services (Major Head) Capital Outlay on Other Fiscal Services (CT) equipment Capital Outlay on Other Administrative Services Capital Outlay on Other Outlay Out | NOMIC AFFAIRS NOMIC AFFAIRS FROM FROM | | | | | | G-20 India Presidency 2022 | 03 | |
| FROM Accounting Capital Outlay on Other Fiscal Services (Major Head) Direction and Administration (Minor Head) Direction and Services (Major Head) MO171 Information, Combuter, Telecommunications (ICT) equipment 500 0 400 100 Due to closure of 100 Capital Outlay on other Administrative Services MO200 Capital Outlay on Other Fiscal Services (Major Head) MO171 Information, Combuter, Telecommunications (ICT) equipment 500 0 400 100 Due to closure of 100 Capital Outlay on other Administrative Services | NOMIC AFFAIRS FROM FROM Capcounting Capital Outlay on Other Fiscal Services (Major Head) Direction and Administration (Minor Head) NOTE: National Shvings Institute NOTE: Information, Computer, Telecommunications (ICT) equipment: 500 0 400 100 Due to closure of the computation of the Administrative Services Proposition (Capital Outlay on Other Fiscal Services) FROM Expenditure up to Revised 12.02.2024 Amount to be re- Estimates 2023. Amount to be re- 24 22 24 appropriated 250 0 400 100 Due to closure of the computation of the Administrative Services | | | | | L | Correlated Constitution (Minor Head) | 31 | |
| FROM Accounting Classification Capital Outay on Other Fiscal Services (Major Head) Direction and Administration (Minor Head) National Savings Institute MH:4647 FROM Expenditure up to Revised 11.02.2024 24 Pariount to be re- 12.02.2024 24 Par | NOMIC AFFAIRS FROM FROM Budget Accounting Capital Outlay on Other Fiscal Services (Major Head) Direction and Administration (Minor Head) No.001 Capital Outlay on Other Fiscal Services (Major Head) No.001 Capital Outlay on Other Fiscal Services (Major Head) No.001 Capital Outlay on Other Fiscal Services (Major Head) No.001 Capital Outlay on Other Fiscal Services (Major Head) No.001 Capital Outlay on Other Fiscal Services (Major Head) No.001 Capital Outlay on Other Fiscal Services (Major Head) No.001 Capital Outlay on Other Fiscal Services (Major Head) No.001 No.001 MH: 4007 MH: 4007 Capital Outlay on Other Fiscal Services (Major Head) Services (Major Head) Capital Outlay on Other Fiscal Services (Major Head) Amount to be re- 24 Capital Outlay on Other Fiscal Services (Major Head) No.001 Capital Outlay on Other Fiscal Services (Major Head) No.001 No.001 No.002 Capital Outlay on Other Fiscal Services (Major Head) No.002 No.001 No.002 No.002 No.002 No.002 No.003 No.00 | | | | | Comment of the commen | Capital Outlay on other Administrative Services | 4070 | |
| Six Level Six Level Budget Budget Expenditure up to Estimates 2023. Classification Capital Outley on Other Fiscal Services (Major Head) D.001 National Samples (Minor Head) | NOMIC AFFAIRS NOMIC AFFAIRS FROM FROM | Con at Coopie of Colored Collings | 100 | | 0 | 500 | MH:4047 | | |
| FROM Accounting Description Estimates 2023. Amount to be re- Classification Capital Outlay on Other Fiscal Services (Major Head) Direction and Administration (Minor Head) National Savings institute FROM Estimates 2023. Amount to be re- 24 12.02.2024 24 22 24 25 26 27 28 29 29 29 203 203 204 205 205 205 205 206 207 207 208 208 208 208 208 208 208 208 208 208 | NOMIC AFFAIRS FROM FROM | Die to closure of Bacconsi Contra | 100 | 400 | 0 | 500 | Information, Computer, Telecommunications (ICT) equipment | 01 01 71 | - |
| FROM FROM FROM Accounting Accounting Capital Outlay on Other Fiscal Services (Major Head) Direction and Administration (Major Head) FROM FROM FROM Estimates 2023. Amount to be re- 24 12.02.2024 24 24 Proprietor and Administration (Major Head) | NOMIC AFFAIRS FROM FROM | | | | | 1 | National Savings Institute | 01 | |
| FROM FROM Estimates 2023 Expenditure up to Estimates 2023 Amount to be re- | NOMIC AFFAIRS FROM FROM Six Level Accounting Description Descript | | | | | | Direction and Administration (Minor Head) | 00.001 | |
| FF. | NOMC AFFAIRS | Reason for Saving | Amount to be re- appropriated | Revised Estimates 2023- 24 | Expenditure up to 12.02.2024 | Estimates 2023- 24 | Description | - | A. Voted/Charged B. Revenue/ Capital |
| GRANT No. 30 Financial Year 2023-24 | NOMIC AFFAIRS | | | | | FROM | | Gio I avail | |
| GRANT No. 30 Financial Year 2023-24 | NOMIC AFFAIRS | | | | | | | | |
| GRANT No. 30 Financial Year 2023-24 | NOMIC AFFAIRS | | | | | | | | |
| GRANT No. 30 | | | | | | | | 24 | Financial Year 2023- |
| | | | | | | | | | GRANT No. 30 |

RE-APPROPRIATION ORDER No. 11

ट्रतीप कुमा / DALEEP KUNAR अवर भागेब/Inner Secretary अवर भागेब/Inner Secretary आर्थिक कर्म किया / Ideal Economic Adairs आर्थिक कर्म किया / Ideal Economic Adairs अर्थिक कर्म क्षेत्रका / Govt. of India भारत सहका / Govt. of India भारत सहका / Govt. of India

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 reappropriation of funds in respect of the above noted subject Grant. The reappropriation order No. 12 is enclosed with the reason for saving and excess for necessary action.

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

 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 वर्षा Unlesh Verma सहायक लेखा अधिकारी / Asstt. Accounts Officer प्रधान लेखा कार्यालय/ Pr. Accounts Office आर्थिक विभाग / Deptt. of Eco. Affairs

बार्थिक विमान / Depti. of Eco. Anado वित्त मंत्रालय, नई दिल्ली / Ministry of Finance, New Delhi

| DEPARTMENT OF ECONOMIC AFFAIRS GRANT No. 30 | ONOMIC AFFAIR | | NE-APPROPRIATION ORDER No. 12 | RNO. 12 | | | |
|--|---|---|-------------------------------|-------------------------------------|----------------------------|---|---|
| Financial Year 2023-24 | 4 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | FROM | | | | (₹in thousands) |
| A. Voted/Charged B. Revenue/ Capital | Six Level Accounting Classification | Description | Budget Estimates 2023 | Budget Expenditure up to | | Revised Estimates 2023 Amount to be re- | |
| | 4070 | Capital Outlan or other Adulti- | 24 | 14.04.4024 | | appropriated | Spuives for the season for savings |
| | 00.001 | Direction and Administration (Minorities) | | | | | |
| S21/G 27 | 31 | Secretariat-General Services | | | | | |
| Voted | 0.5 | Sixteenth Finance Commission | | | | | |
| capital occupii | 31,05,77 | Information, Computer, Telecommunications (ICT) equipment | 7500 | 0 | 6400 | 1100 | |
| | | MH:4070 | | | | 10.70 | than anticipated. |
| | | Total - Capital Section | 7500 | 0 | 6400 | 1100 | |
| | | | 10 | | 6400 | 1100 | |
| A. Voted/Charged B. Revenue/ Capital | Six Level Accounting Classification | Description | Budget Estimates 2023 | Budget Expenditure up to 12.02.2024 | Revised Estimates 2023- | Amount to be re- | Reason for Excess |
| | 4070 | Capital Outlay on other Administrative Services | | | | | |
| | 00,001 | Direction and Administration (Minor Head) | 1 | | | | |
| | 31 | Secretariat-General Services (Sub- Head) | | | | | |
| | 06 | Sixteenth Finance Commission | | | | | |
| Capital Section | 31.05,51 | Motor Vehicles | 0 | 0 | 3600 | 1100 | 1100 For Procurement of four Vehicles in the current EV |
| | | MH:4070 | 0 | 0 | 3500 | 1100 | |
| | | Total-Capital Section | 0 | | 2000 | . 100 | |

वित पंत्रालय, नई दिल्ली /Ministry of Finance, New Delhi सहायक लेखा आंधेकारी / Asstt. Accounts Officer प्रधान लेखा कार्यालय/Pr. Accounts Office जाधिक विभाग /Deptt. of Eco. Affairs WHEN THE BRIESH VILLE

Tafin Bytt /DALEEP KUMAR
Tafin Bytt /DALEEP KUMAR
was wide /Under Secretary
was wide / Under Secretary
was wide / Under Secretary
with sind / Depth of Economic Atlairs
with sind / Ministry of Finance
fait sind / Ministry of Finance
with sinds / Cowd of India
with sinds / Cowd of India
with sinds / Cowd Delin
with sin

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 reappropriation of funds in respect of the above noted subject Grant. The reappropriation order No.13 is enclosed with the reason for saving and excess for necessary action.

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

 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 / Ymesh Verma

सहायक लेखा अधिकारी / Assit. 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 Financial Year 2023-24 GRANT No. 30 B. Revenuel Capital B. Revenuel Capital A. Voted/Charged A. Voted/Charged Capital Section Capital Section Voted Accounting 190 190 51 00.54 Six Level 5465 46.00.54 Classification Accounting Six Level investments in General Financial and Trading Institutions (Major Head) investments in General Financial Institutions (Sub Major Head) investments in Public Sector and Other Undertakings Banks etc. (Minor Capital infusion into NIIF Infrastructure Debt Financing Platform Investments in General Financial Institutions (Sub Major Head) Investment into National Investment and Infrastructure Fund Investments in Public Sector and Other Undertakings Banks etc. (Minor Investments in General Financial and Trading Institutions (Major Head) MH:5465 Total - Capital Section Total-Capital Section MH:5465 Description Description RE-APPROPRIATION ORDER No. 13 Estimates 2023. Expenditure up to 12.03.2024 Estimates 2023 Expenditure up to 12.03.2024 FROM 5 19979900 19978900 100000000 100000000 19979900 10000000 19659768 19659768 15659768 00 Estimates 2023 Amount to be re-Estimates 2023-Revised 28589600 28589600 5000000 28589600 50000000 Amount to be reappropriated 2600000 2500000 Due to fund raise process by NIIF IDF is now expedded to close in Q1/Q2 FY 25. 2600000 2600000 2600000 Due to 02 additional deats of NJF, which were not likely to go through this FY, have been intalized and amount will be drawdown within his FY. Reason for Savings Reason for Excess (₹ in thousands) 12.03.2024

वित्त मंत्रालय नहें वित्तनी/Ministry of Finance, New Dell सहायक लेखा आधकारी / Assit. Accounts Officer प्रधान लेखा कार्यालय/Pr Accounts Office अधिक विभाग /Deptt of Eco Affairs

antile and from / Deptt of Economic Allies But Halley," Manday of Fagance दर्शीष कुमार/DALEEP KUMAR sure with / Under Secretary ura as see! Cost of india

H fts:// New Defer

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 reappropriation of funds in respect of the above noted subject Grant. The reappropriation order No.14 & 15 are enclosed with the reason for saving and excess for necessary action.

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

 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.

उमेरा वर्मा Umesh Verma सहायक लेखा अधिकारी / Asstt. Accounts Officer

प्रधान लेखा कार्यालय/Pr. Accounts Office आर्थिक विभाग/Deptt. of Eco. Affairs

आधक विभाग / Deptt. of Eco. Affairs वित्त मंत्रालय, नई दिल्ली / Ministry of Finance, New Delhi

| 1 | X | | | | - | | | |
|--|---------------------------------|---------------------------------|----------------------------------|-------------------------------|---------------------------------|---|---|---|
| | 3050 | 49150 | 41100 | 24871 | 41100 | Total Revenue Section | | |
| | 7700 | 47400 | 39700 | 23628 | 39700 | MH: 2052 | | |
| 7700 MEA claims of Rs. 1.50 croe is still pending and International travel bills amounting to Rs. 0.78 crore is yet to be received from Baimar and Lawrie and Col Ltd. Hence, Rs. 77 takh is required. | 7700 N | 47400 | 39700 | 23628 | 39709 | Foreign Travel Expenses | 09.01.12 | |
| | | | | | | Secretariat General Services (Major Head) Secretariat (Minor Head) Department of Economic Affairs | | Section |
| | 350 | 1750 | 1400 | 1243 | 1400 | MH: 2047 | | Voted Revenue |
| Transpartnecy audit of NSFs website was conducted by AJNIFM and its bill for #2 lakin is pending for payment | 0 P | 350 | 300 | 147 | 300 | Professional Services | 01.01.28 | |
| 300 Due to pending medical claims of officials for payment. | 300 D | 1400 | 1100 | 1096 | 1100 | Medical Treatment | | |
| | | | | | | National Savings Institute | | |
| | | | | | | Other Fiscal Services (Major Head) Promotion of Small Savings(Minor Head) | 2047 | |
| Reason for Excess | Amount to be Re-appropriated | Final Requirement 2023-24 | Revised Estimates 2023- 24 | Expenditure up to 12.03.2024 | Budget Estimates 2023- 24 | Description | Six Level Accounting Classification | A. Voted/Charged B. Revenue/ Capital |
| | | | | 10 | | | | |
| | 8050 | 312850 | 322300 | 270244 | 138800 | Total Revenue Section | | |
| | 7700 | 309700 | 318600 | 267652 | 135100 | MH: 2052 | | |
| 7700 Due to less amount of bills received than estimated. | 7700 D | 309700 | 318600 | 267652 | 135100 | Rents, Rates and Taxes for Land and Buildings | 09.01.14 | |
| | | | | | | Department of Economic Affairs | | |
| | | | | | 1 | Secretariat (Minor Head) | 00000 | o de mon |
| | 350 | 2950 | 3700 | 2592 | 3700 | MH: 2047 | 1073 | Voted Revenue |
| 350 Due to less amount of bills received than estimated. | 350 D | 2950 | 3700 | 2592 | 3700 | Office Expenses | 01.01.13 | |
| | | | | | | National Savings institute | | |
| | | | | | 1 | Other Fiscal Services (Major Head) | 2047 | |
| Reason for Savings | Amount to be Re-appropriated | Final Requirement 2023-24 | Revised Estimates 2023 | Expenditure up to 12.03.2024 | Budget Estimates 2023- 24 | Description | Accounting Classification | A. Voted/Charged Six Level B. Revenue/ Accountin Capital Classifica |
| | | | | FROM | | | | |
| (₹ in thousands) | | | | | | | | |
| 12.03.2024 | | | | | | | | |
| | | | | | | | 23-24 | Financial Year 2023-24 |
| | | | | | | | | GRANT No. 30 |
| | | | | | | AIRS | DEPARTMENT OF ECONOMIC AFFAIRS | DEPARTMENT OF |
| | | | 0.14 | RE-APPROPRIATION ORDER No. 14 | RE-APPROP | | | |

चित मंत्रालय नई विल्ली/Ministry of Finance, New Dell सहायक लेखा अधिकारी / Asstt. Accounts Officer प्रधान लेखा कार्यालय। Pr. Accounts Office आधिक विभाग /Deptt. of Eco. Affairs

Zelly gyrr/DALEEP KUMAR
set silke/Under Secretary
set silke/Under Secretary
setts and frem/ Depth of Economic Attains
first sinen/ Ministry of Financial
sets seare/ Cost. of India
set Bradi/ New Defin
set Bradi/ New Defin

उमेश वर्गा Umesh Verma

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

उत्तरा वर्गा शिल्डिश Verma

| | | tion | Voted | 2 | 410 | 0 | 4 | A. Voted/Charged B. Revenue/Capital | | | | 140 | | (4) | 63 | | Voted Capital Section | To to | 101 | 14 | To the state of th | 110 | A. Voted/Charged A. B. Revenue/ Capital C | |
|-----------------------|----------|--|------------------------------|-------------------------|-----|---|--|---|----|-------------------------|----------|--|----------------------------|--|---|--|--|---|--------------------------------|------------------------------|--|---|---|------|
| | | 31.01.71 | | | | 00 001 | 4070 | Six Lavel Accounting Classification | | | | 31 03 74 | 0.3 | 31,01,77 | 31.01.74 | | | 31 01 51 | | 31 | 100 | | ification | |
| Total-Capital Section | MH: 4070 | information, Conguter. Telecommunications (ICT) equipment | Catalandul of Company Salata | Control Control Control | | Direction and Administration (Minor Head) | Capital Outlay on Other Adminstrative Services | Description | | Total - Capital Section | MH: 4070 | Furniture & Fortures | G-20 India Presidency 2022 | Other Fixed Assets | Furniture & Fixtures | Other Capital expenditure | Machinery and Equipment | Motor Vehicles | Department of Economic Attains | Secretariat-General Services | Direction and Administration (Minor Head) | Capital Outlay on Other Administrative Services | Description | |
| 70900 | 70900 | 70500 | | | | | | Budget Estimates 2023 | 01 | 35800 | 35800 | 20000 | | 1100 | 10700 | 1000 | 1000 | 29000 | | | | | Budget Estimates 2023- 24 | FROM |
| 84751 | 84751 | 84751 | | 4 | | | | Budget Expenditure up to 12.03.2024 | | 6635 | 6635 | 274 | | 160 | 5239 | 9 | 967 | o | | | | | Expenditure up to 12,03,2024 | |
| 118900 | 138900 | 138900 | | | | | | Revised Estimates 2023- 24 | | | 21300 | 1000 | | 1 100 | 11200 | 1000 | 5000 | 2000 | | | | | Revised Estimates 2023- 24 | |
| 138500 | 138500 | 136500 | | | | | | Final Requirement 2023-24 | | 14620 | 14620 | 300 | | 210 | 10810 | 0 | 3300 | 0 | The second second | | | | Final Requirement 2023-24 | |
| 5400 | 5.400 | | | | | | | Amount to be Re-appropriated | | 6400 | 6400 | 420 | | 958 | | 1000 | 1700 | 2000 | | | | | Amount to be Re-appropriated | |
| | | 5630 due to procurement of servers fros 14) for Union Budget Information System(UBIS). LAN Switches for Phase III & AMC, payments. | | | | | | Reason for Excess | | | | 420 Due to completion of G20 India Presidency 2022 | | 850) The amount was wept for purchase of various books and publications by Finance Litrary. However, entire arrount was not spent. | 390 Due to less bills received than estimated | 1000 As no requirement of funds received from any of the section/divisions of DEA | 1700 The RE was initially based on budget preparation and economic surveys, but the infarm budget and absence of an economic survey led to reduced expenditure. | 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. | | | | | Reason for Savings | |

DEPARTMENT OF ECONOMIC AFFAIRS
GRANT No. 30

RE-APPROPRIATION ORDER No. 15

12.03.2024

Financial Year 2023-24



ਾਰ ਬਾਤਸਬਾਨ ਤਕ ਦਿੰਦਵੀ /Ministry of Finance, New Do

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.

This issues with the approval of Competent Authority. 2.

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

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. 15 | being promoted to the next grade, leading to a increase in salary | 109100 | 260000 | 300000 | 221200 | MH: 3475 | | |
|--|---|------------------|---|--|---------------------------------|--|-------------------------------------|--|
| FROM Budget Revised Actual Amount to be re- Estimates 2023. Estimates 2023. Expenditure as appropriated Expenditure (Minor Head) Total Revenue Section Description Budget Revised 24 Amount to be re- Revised Actual Amount to b | (i) IFSCA Managen (ii) IFSCA exercise | 109100 | 260000 | 300,000 | 221200 | Grants-in-aid Selaries | 10.04.36 | Voted Revenue Section |
| FROM FROM FROM Estimates 2023 Expenditure as appropriated 24 24 24 24 24 24 24 2 | | | | No. of Concession, Name of Street, or other Persons and Street, or other P | | Grants to other institutions | 10.04 | |
| FROM FROM Budget Estimates 2023 Estimates 2023 Expenditure as appropriated 24 24 24 24 24 24 25 25 | | | | | | Other Expenditure (Minor Head) | 00.800 | |
| FROM FROM Revised Actual Amount to be re- Estimates 2023 Estimates 2023 Expenditure as appropriated | - | | | | | Other General Economic Services (Major Head) | 3475 | |
| FROM FROM Estimates 2023 Expenditure as appropriated 24 On 11.03.2024 On 11.03.2 | | appropriated | | Estimates 2023- 24 | Estimates 2023- 24 | | Accounting Classification | Voted/Charged B. Revenue/ Capital |
| FROM FROM PROPRIATION ORDER No. 16 PROM PROPRIATION PROPRIATION ORDER No. 16 PROM PROPRIATION PROPRI | | Amount to be re- | | Revised | Budget | Description | Six Level | À |
| FROM | CONCATOR CO. | | | | 10 | | | |
| FROM FROM FROM Properties Properti | TOTAL STATE | 109100 | 190753 | 398600 | 1552500 | Total Revenue Section | Charles Control | SUBSECTION SECTION OF |
| FROM FROM Budget Revised Actual Amount to be re- Estimates 2023- Estimates 2023- Expenditure as appropriated on 11.03.2024 on 11.03.2024 General Economic Services (Major Head) Expenditure (Minor Head) Stoother Institutions 152500 398600 190753 109100 | | 109100 | 190753 | 398600 | 1552500 | MH: 3475 | | |
| RE-APPROPRIATION ORDER No. 16 FROM FROM Budget Budget Revised Actual Estimates 2023 Expenditure as 24 General Economic Services (Major Head) Expenditure (Minor Head) S to other Institutions | Due to le | 109100 | 190753 | 398600 | 1552500 | Grants-in-aid-General | 10.04.31 | Section |
| RE-APPROPRIATION ORDER No. 16 FROM FROM Budget Budget Budget Budget Budget Budget Budget Actual Estimates 2023 Estimates 2023 Expenditure as on 11.03.2024 Seneral Economic Services (Major Head) | N. S. | | | | | Grants to other Institutions | 10.04 | Voted Revenue |
| RE-APPROPRIATION ORDER No. 16 FROM FROM Budget Budget Budget Budget Budget Actual Seminates 2023- Estimates 2023- Expenditure as on 11.03.2024 General Economic Services (Major Head) | | | | | | Other Expenditure (Minor Head) | 008.00 | |
| RE-APPROPRIATION ORDER No. 16 FROM FROM Budget Budget Budget Budget Budget Actual Estimates 2023 Estimates 2023 Expenditure as 24 24 On 11.03.2024 | | | | | | Other General Economic Services (Major Head) | 3475 | |
| | | Amount to be re- | Actual / Expenditure as a on 11.03.2024 | | Budget Estimates 2023- 24 | Description | Six Level Accounting Classification | |
| | | | | | FROM | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | 23-24 | Financial Year 20 |
| | | | | | | | | GRANT No. 30 |
| | | | | | | FFAIRS | F ECONOMIC AF | DEPARTMENT |
| | | | | ORDER No. 16 | APPROPRIATION (| | | |

उमेरा वमी Vimesh Verma

देत मंत्रात्य नई दिल्ली /Ministry of Finance, New Det-सहायक लेखा अधिकारी / Assit. Accounts Officer प्रधान लेखा कार्यालय / Pr. Accounts Office आर्थिक विभाग / Deptt of Eco. Affairs

ক্রীয় জুলার/DALEEP KUMAR স্বর্ধন ক্রান্ত্র স্থানিক ইল্মেন্ডাস্থ্র স্থানিক ব

दलीप कुमार/DALEEP KUMAR
अवर सक्तिर/Under Secretary
antide कार्य रिमान/ Depth of Economic Affairs
रित्त पंजानय/ Ministry of Finance
अवस सरकार/ Govt. of India
नर्न रितनी/ New Defth

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.

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
- 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.

सहायक लेखा अधिकारी / Assit. Accounts Officer प्रधान लेखा कार्यालय / Pr. Accounts Office अधिक विभाग / Deptt. of Eco. Affairs

जायक विमान/Deptt. of Eco. Affairs वित्त मंत्रालय, नई दिल्ली/Ministry of Finance, New Delhi Teth and/Daleep Kumar ager may/Daleep Kumar ager may/Under Socretary ager may/Under Socretary ager and from / Deptt of Economic Affairs and from / Ministry of Finance agent / Gort of India were agent / Gort of India ager / Gort of India ager / Gort of India ager / Gort of India

आर्थिक विभाग /Deptt of Eco. Affairs

सहायक लेखा अधिकारी / Asstt Accounts Officer प्रधान लेखा कार्यालया Pr. Accounts Office

उमेश वम्मी bmesh verma

| 20131860 131860 Due to IES claims received is more than RE 20131860 131860 | | 20000000 | 15884279 | 10360000 | MH: 3805 | | |
|--|----|----------------------------------|-------------------------------|-----------------------------------|---|-------------------------------------|---|
| 131860 | | | | | | | |
| | | | 15884279 | 10360000 | Subsidies | 45.01.33 | |
| | | | | | Indian Development and Economic Assistance Scheme (IDEAS) | 45.01 | Section |
| | | | | | Interest Equalization Support for Lines of Credit under Indian Development and Economic Assistance Scheme (IDEAS) | \$ | Voted Revenue |
| | | | | | Cooperation with other countries (Minor Head) | 00.101 | |
| | | | | | Technical and Economic Co-operation with other countries (Major Head) | 3605 | |
| Final Amount to be re- rement appropriated 2023-24 | 20 | Revised Estimates 2023 24 | Expenditure up to 26.03.24 | Budget Estimates 2023- 24 | Description | Six Level Accounting Classification | A. Voted/Charged B. Revenue/ |
| | | | 10 | | | | |
| 2368140 | | 2500000 | 2368140 | 2500000 | Total Revenue Section | | |
| 2368140 131860 | | 2500000 | 2368140 | 2500000 | MH: 3605 | | |
| 2368140 131690 Just to interest equations oxplore coming or the time of £ 25.6 81,40 thousands have been received in the current FY. | | 2500000 | 2368140 | 2500000 | Subsidies | 33 | |
| | | | | | Concessional Financing for Strategic Overseas Projects | 45.02 | - |
| | | | | | Interest Equalization Support for Lines of Credit under Indian Development and Economic Assistance Scheme (DEAS) | 45 | nue |
| | | | | | Cooperation with other countries (Minor Head) | 00.101 | |
| | | | | | Technical and Economic Co-operation with other countries (Major Head) | 3605 | |
| Final Amount to be re- quirement appropriated 2023-24 | 20 | Revised Estimates 2023- 24 | Expenditure up to 28.03.24 | Budget E Estimates 2023- 24 | Description | Six Level Accounting Classification | A. Voted/Charged A. B. Revenue/ Capital |
| | | | FROM | | | | |
| (₹ in thousands) | | | | | | | |
| 26.03.2024 | | | | | | 23-24 | Financial Tear 2023-24 |
| | | | | | | | GRANT No. 30 |
| | | | | | AIRS | ECONOMIC AFF | DEPARTMENT OF ECONOMIC AFFAIRS |
| | | 0.17 | RE-APPROPRIATION ORDER No. 17 | RE-APPROPR | | | |

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.

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
- 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:

- 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 वमा Umesh Verma सहायक लेखा अधिकारी / Asstt. Accounts Office प्रधान लेखा कार्यालय/ Pr. Accounts Office अधिक विभाग / Deptt. of Eco. Affairs वित्त मंत्रालय, नई दिल्ली / Ministry of Finance, New De पंजानय नई विन्ती /Ministry of Finance New De आर्थिक विभाग / Deptt. of Eco. Affairs

सहायक लेखा अधिकारी / Assit. Accounts Officer प्रधान लेखा कार्यालय / Pr. Accounts Office उमेश वमा / Umesh Verma

GRANT No. 30 Financial Year 2023-24 Voted Revenue Voted/Charged Voted/Charged B. Revenuel Voted Revenue Revenuel Capital Section Section ò 3475 00.116 Classification Accounting Six Level 01.00.35 01 01.00.49 00.090 68.01 2052 00.117 Classification 01.00.49 Accounting Six Level Other General Economic Services (Major Head)
Financial support for infrastructure Development
Assistance for infrastructure Development-Viability Gap Funding Grants for creation of Capital Assets Secretariat General Services (Major Head)
Secretariat (Minor Head)
Indian Regional Office of New Development Establishment
Rents, Rates and Taxes for Land and Buildings Social Security and Welfare (Major Head)
Other Social Security and Welfare Programmes MH: 2235
Other General Economic Services (Major Head)
Commission for Gold Monetisation Scheme, 2015 Savings Schemes
Other Revenue Expenditure (Sub-Major Head)
Protected Savings Schemes (Minor Head) Bank(NDB) Other Revenue Expenditure
MH: 3475 Total Revenue Section Total Revenue Section MH: 2052 Description Estimates 2023-24 Estimates 2023-Budget Budget 5000000 5000000 250000 250000 254300 4000 4000 300 300 Expenditure up to Expenditure up to Revised FROM 22.03.2024 22.03.2024 4100000 4100000 410600 410600 5741 5741 358 358 Estimates 2023-Estimates 2023-Revised 24 24 7200000 7200000 7200000 405000 405000 411000 5700 5700 300 300 Requirement 2023-24 Requirement 2023-24 Final Final 4100000 4100000 411500 411500 417641 5741 5741 8 400 appropriated Amount to be re-Amount to be reappropriated 6615 Since, VGF/IIPDF scheme is demand driven 6615 6615 6500 74 successors/heirs of the subscribers of National Savings Recurring Deposits (NSRD) accounts VGF/IIPDF have been received from Project scheme and no request of for release of ponsoring Authorities as on date Rent of 12 months to be paid @ ₹478400/- per who expire, at any time during currency of the account Due to higher gold mobilisation than expected. Reason for Savings Reason for Excess (F in thousands) 22.03.2024

DEPARTMENT OF ECONOMIC AFFAIRS

RE-APPROPRIATION ORDER No. 18

writing and from Depth of Economic Allairs

Rial Vallety Ministry of Finance sar afaa/Under Secretary

HIR BANY GOAL of India of Mark/ New Della

रतीम कुमार/DALEEP KUMAR

16.03.20m

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.

This issues with the approval of Competent Authority.

Encl: As above.

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

Copy to:-

- Controller of Accounts, Ministry of Finance
- 2. PAO, Department of Economic Affairs
- 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.

उमश वमा/Omesh V

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

ाजन लेखा कार्यालय/Pr Accounts Office जिस्सा /Deptt of Eco. Affairs न नेक्षा आध्वानी / Assit Accounts Office.

| Part | | | Appropriate the second second | | 2 | | | | |
|---|--|----------------------------------|-------------------------------|------------------------------|---------------------------------|------------------------------|---|-------------------------------------|---|
| State Stat | | | 5528000 | | 1 0 | 3450000 | venue Section | Total Rev | |
| Wide 2023-24 Wide Proposed Budget Estimates 2023 Expenditure up to Accounting Accounting Colore Genoral Estimates Accounting Colore Genoral Estimates Accounting Colore Genoral Estimates | | | 5528000 | | 0 | 3450000 | MH: 3475 | Total | |
| No. 30 | Of Due to enhancement of average yield rate for borrowing the gold cost and deposit of | 52800 | 5528000 | 0 | 0 | 3450000 | Inter Account Transfer | | |
| No. 307 | | | | | | | Transfer to reserve funds/Deposit Accounts (Minor Head) Gold Reserve Fund Gold Monetization Scheme 2015 | 00.797 03 03.02 | Voted Revenue Section |
| Description | | | | | | | Other General Economic Services (Major Head) | 3475 | Voted Revenue Section |
| Description Budget Estimates 2023- Expenditure up to 24 2023-24 2023 | Reason for Excess | Amount to be re- appropriated | Final Requirement 2023-24 | Revised Estimates 2023-24 | Expenditure up to 28.03.24 | Budget Estimates 2023- 24 | | Six Level Accounting Classification | A. Voted/Charged B. Revenue/ Capital |
| Description Description Description Description Description PROM Expenditure up to 24 2033-24 2033-24 2033-24 2033-24 2033-24 2023-24 Amount to be refundational support for infrastructure Development Development Development Development Development Development Capital Assets Development Dev | 00 | | 4100000 | | 4100000 | 5000000 | venue Section | I otal Rev | |
| Description Budget Estimates 2023 Expenditure up to 24 2023-24 2023-24 Amount to be reficient infrastructure by Capital Assets Capital Assets Proper Services Properties Properties | 8 | | 4100000 | | 4100000 | 5000000 | H: 3475 | ME | |
| Properties Pro | scheme is demand driven scheme and nu request of for release of VGF/IIPDF have been received from Project Sponsoring Authorities as on date. | 528Q | 4100000 | | 4100000 | 5000000 | Grants for creation of Capital Assets | 01.00,35 | Section |
| Description Description Budget Estimates 2023- Expenditure up to 28.03.2024 2023-24 2023-24 2023-24 Amount to be relation Other General Economic Services (Major Head) Financial support for Infrastructure Development | | | | | | | Assistance for Infrastructure Development- Viability Gap | 01 | Voted Revenue |
| Description Budget Estimates 2023- Expenditure up to tion Other General Economic Services (Major Head) | | | | | | | Financial support for Infrastructure Development | 00,115 | |
| FROM Description Budget Estimates 2023- Expenditure up to Revised Estimates Final Requirement Amount to be re- Reastition 24 28.03.2024 2023-24 appropriated | | | | | | | Other General Economic Services (Major Head) | 3475 | |
| FROM (| Reason for Savings | Amount to be re- appropriated | | Revised Estimates 2023-24 | Expenditure up to 28.03.2024 | Budget Estimates 2023- 24 | | Accounting Classification | A. Voted/Charged B Revenue/Capital |
| | (in thousands | | | | FROM | | | | |
| FRANT No. 30 Inancial Year 2023-24 | 28.03.2024 | | | | | | | | |
| SRANT NO. 30 | | | | | | | | .24 | Financial Year 2023- |
| | | | | | THE RESERVE THE PERSON NAMED IN | | | | GRANT No. 30 |

RE-APPROPRIATION ORDER No. 19

Teffly girty/DALEEP KUMAR (* 3. 24)

aver stiffay/Dane Secretary

article and Remin Depth, of Economic Affairs

first starsety, Ministry of Frances

are stream / Govt, of India

are ferent / New Delth