

F.No.5/5/2021-IF.I
Government of India
Ministry of Finance
Department of Economic Affairs
Integrated Finance Division
(IF.I)

North Block, New Delhi
Dated the 24th August, 2021

OFFICE MEMORANDUM

Subject: Regarding 1st Batch of Supplementary Grants in respect of Demand No. 29-Department of Economic Affairs for the year 2021-22.

Head-wise distribution (upto object Head level) of 1st Batch of Supplementary Grants 2021-22, Demand No. 29-Department of Economic Affairs is as follows:-

1st Batch

(₹ in thousands)				
Sl. No.	Major Head of Account	Amount of Supplement ary	Bifurcation	Remarks
Revenue Section (Voted)				
1.	2052-Secretariat-General Services 00.090-Secretariat 68- Indian Regional Office of New Development Bank(NDB) 68.01.14-Rent, Rates & Taxes 68.01.50-Other Charges	100	50 50	Providing of furnished Office accommodation and office facilities at free of cost for two years to Indian Regional Office of New Development Bank (₹0.53 crore).
	Total (Revenue Section)	100	100	
Capital Section (Voted)				
2.	5466 - Investments in International Financial Institutions 00.207- International Monetary Fund 02 - Maintenance of Value (MoV) Obligation 02.00.54 - Investments	26416700	26416700	Meeting expenditure towards Maintenance of Value (MoV) - IMF Obligation (₹2641.67 crore) through issue of Securities.
	Total (Capital Section)	26416700	26416700	
	Grand Total (Revenue + Capital)	26416800	26416800	



(Daleep Kumar)

Under Secretary (IF.I)
Tel. No. 011-23095093

To,
Senior Accounts Officer,
Pr.AO (Consol), Office of CCA (Finance),
4th Floor, E Wing, AGCW&M Building, New Delhi.

Dated 17th January, 2022

OFFICE MEMORANDUM


Subject: Regarding 2nd Batch of Supplementary Grants in respect of Demand No. 29- Department of Economic Affairs for the year 2021-22.

Head-wise distribution (up to object Head level) of 2nd Batch of Supplementary Grants 2021-22, Demand No. 29-Department of Economic Affairs :-

2rd Batch

				(₹ in thousand)
S. No.	Major Head of Account	Amount of Supplementary	Bifurcation	Remarks
Revenue Section (Voted)				
1.	2052-Secretariat General Services (Major Head) 00.090-Secretariat (Minor Head) 09-Department of Economic Affairs (Sub-Head) 09.01-Establishment (Detailed Head) 09.01.14-Rents, Rates & Taxes (Object Head)	100	100	Required for meeting expenditure towards payment of Rent, Rates & Taxes (₹6.35 crores).
2.	3475-Other General Economic Services (Major Head) 00.800-Other Expenditure (Minor Head) 10-Grants-in-Aid (Sub Head) 10.04-Grants to other Institutions (Detailed Head) 10.04.31-Grants - in- aid-General (Object Head) 10.04.35-Grants for creation of capital assets (Object Head) 10.04.36-Grants - in- Aid "Salaries" (Object Head)	100	25 50 25	Required for:- (i) International Financial Services Centres Authority (IFSCA) towards Fintech Incentive Scheme and Supervisory Technology (Sup Tech) Project and for Institute of Economic Growth (IEG) under GiA-General (₹5.58 Crores); (ii) for IFSCA building project under GiA - Creation of Capital Assets (₹52.00 crores); (iii) for IFSCA and (IEG) under GiA-Salaries (₹4.72 Crores).
Total-Revenue Section		200	200	

To,
Sr. Accounts Officer (Consol),
Pr. AO(Fin.), 4th Floor, E-Wing,
AGC&WM Building, New Delhi.


(Daleep Kumar)
Under Secretary (IF.I)
Telephone: 23095097

File No.5/5/2021-IF.I
Government of India
Ministry of Finance
Department of Economic Affairs
Integrated Finance Division
(Integrated Finance-I)


Dated: 24.03.2022

OFFICE MEMORANDUM

**Subject: 3rd Batch of Supplementary Demands for Grants in r/o Demand
No.29 – Department of Economic Affairs for the year 2021-22.**

The undersigned is directed to refer to Pr. AO(Fin.) letter no. CCA/Fin/PrAO/DEA/Gr.29/2021-22/1821 dated 21.03.2022 regarding third Supplementary Demands for Grants (2021-22) and to enclose herewith the requisite distribution in r/o Demand No.29 – Department of Economic Affairs for the year 2021-22 as per Annexure "A".

Encls: As above.


24.03.2022
(Daleep Kumar)

Under Secretary (IF.I)

Telephone: 23095093

Email: daleep.kumar08@gov.in

To,

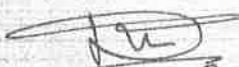
Shri Lalit Soni,
Accounts Officer,
Pr.AO(Finance),
4th Floor, I P Estate,
New Delhi-110002

Distribution of 3rd Batch of Supplementary Demands for Grants in r/o Grant No.29-DEA for the year 2021-22 (upto object head level)

(₹ in thousands)				
Sl. No.	Head of Account	Amount of Supplementary	Bifurcation	Remarks
Revenue Section (Voted)				
1.	2052- Secretariat-General Services (Major Head) 00.090-Secretariat(Minor Head) 09-Department of Economic Affairs (Sub-Head) 09.01.03-Overtime Allowance (Object Head) 09.01.13-Office Expenses (Object Head) 09.01.27-Minor Works(Maintenance) (Object Head) 09.96.50-Swachhta Action Plan(SAP) (Object Head) 09.99.13-Office Expenses(IT) (Object Head)	100	20 20	Required for establishment related expenditure (₹30.32 crore) of DEA Secretariat
2.	2047-Other Fiscal Services (Major Head) 00.103-Promotion of Small Savings (Minor Head) 02-Payments on Account of Losses due to Frauds etc. (Sub-Head) 02.00.64-Write-off/ losses (Object Head)	100	100	Required towards payments on account of losses etc. (₹0.01 crore).
3.	2075-Miscellaneous General Services(Major Head) 00.797-Transfer to Reserve Fund / Deposit Accounts(Minor Head) 01-Guarantee Redemption Fund 01.00.63-Inter-Account Transfer (Object Head)	3390700	3390700	Required towards transfer of funds to Guarantee Redemption Fund (₹339.07 crore).
4.	2235-Social Security and Welfare (Major Head) 60-Other Social Security and Welfare Programmes (Sub-Major Head) 103-Protected Savings Schemes (Minor Head)	100		Required for payment towards Protected Savings Schemes for Post Offices / Small saving schemes (₹0.04 crore).

	01-Savings Schemes (Sub-Head) 01.00.50-Other Charges (Object Head)		100	
5.	3466-International Financial Institutions (Major Head) 00.108-World Bank(Minor Head) 09-Contribution to International Development Association(Sub-Head) 09.00.32-Contributions(Object Head)	4999900	4999900	Required towards contribution to International Development Association(IDA) (₹499.99 crore).
6.	3475-Other General Economic Services(Major Head) 00.797-Transfer to Reserve Fund / Deposit Accounts(Minor Head) 03-Gold Reserve Fund (Sub- Head) 03.01-Sovereign Gold Bond Scheme 2015 (Detailed Head) 03.01.63-Inter-Account transfer(Object Head) 03.02-Gold Monetization Scheme 2015(Detailed Head) 03.02.63-Inter-Account transfer(Object Head) 00.798-International Cooperation (Minor Head) 15-Contribution to Global Alliance for Vaccination and Immunization(GAVI) (Sub-Head) 15.00.32-Contributions(Object Head) 00.800-Other Expenditure(Minor Head) 09-Economic Wing of the Embassy of India, Washington 09.00.50-Other Charges(Object Head)	2307600	2307500 25 50 25	(1) Required Technical Supplementary towards transfer of funds under Gold Reserve Fund under Sovereign Gold Bond Scheme 2015 (₹741 crore) and (2) Required Token Supplementary towards:- (i). Gold Monetization Scheme 2015 (₹261.51 crore). (ii). contribution to Global Alliance for Vaccination and Immunization (GAVI) (₹20.90 crore) & (iii). Establishment expenditure of Economic Wing of the Embassy of India, Washington (₹4.17 crore).
7.	3605-Technical and Economic Co-operation with Other Countries (Major Head) 00.101-Cooperation with other countries(Minor Head) 08-Liaison Office of G-24(Sub-Head) 08.00.32-Contributions(Object Head) 43-Payment of chronic interest overdues to Exim bank(Sub-Head) 43.00.33-Subsidies (Object Head)	100	50 50	Required towards:- (i). liaison Office expenses of G-24 (₹0.13 crore) (ii). Payment of Interest to EXIM Bank (₹50 crore).
	Total- Revenue Section	10698600	10698600	

Capital Section (Voted)			
1.	5466-Investments in International Financial Institutions (Major Head) 00.210-World Bank(Minor Head) 01-Subscription to Brazil, Russia, India, China and South Africa(BRICS) New Development Bank(NDB) (Sub-Head) 01.00.54-Investment(Object Head)	100	100
Total- Capital Section		100	100
Total Supplementary (Revenue + Capital)		10698700	10698700


 24-03-2012
 (दलीप कुमार)
 (Daleep Kumar)
 अवर सचिव/Under Secretary
 आर्थिक कार्य विभाग/Deptt. of Eco. Affairs
 वित्त मंत्रालय/Ministry of Finance
 भारत सरकार, नई दिल्ली
 Government of India, New Delhi

F. No. 8(2)W&M/2022
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)

North Block, New Delhi,
31st March 2022

Audit Order

Subject: Surrender of Savings in Demand No. 29-Department of Economic Affairs for the year 2021-22 for the year 2021-22.

The President is pleased to accept the surrender of savings of ₹ 55,361,53,44 thousand (Rupees Fifty Five thousand Three hundred Sixty One crore Fifty three Lakhs and Forty Four thousand) for Demand No. 29-Department of Economic Affairs for the year 2021-22 vide their 5 (Five) Surrender order No. 5/10/2021-IF.I dated 23.02.2022, 21.03.2022, 28.03.2022 and 31.03. 2022 (copy enclosed). Total surrender includes ₹ 5,38,50,19 thousand in Revenue section and ₹548,23,03,25 thousand in the Capital section of the grant.

Encl: as above


(Pranay)
Accounts Officer

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

Copy forwarded to:

1. The Controller General of Accounts, Department of Expenditure, Mahalekha Niyantarak Bhawan, Block-E, GPO Complex, INA Colony, New Delhi-110023.
2. Senior Accounts Officer, (Finance & Appropriation), O/o Principal Director of Audit, Economic & Service Ministries, AGCR Building, New Delhi-110 002.
3. Department of Economic Affairs, (Shri Daleep Kumar, Under Secretary, IFU.I), North Block, New Delhi-110003.


(Pranay)
Accounts Officer

FileNo.5/10/2021-IF.I
Government of India
Ministry of Finance
Department of Economic Affairs
Integrated Finance Division
(IF.I)

North Block, New Delhi.
Dated 23.02.2022

OFFICE MEMORANDUM

Subject: Surrender of Savings in respect of Grant No.29-Department of Economic Affairs for the year 2021-22.

Sir,

I am forwarding herewith Surrender Order No.1 in respect of Grant No.29-D/o Economic Affairs for the year 2021-22 along with reasons thereof for appropriate action.

Yours Faithfully,



23.2.2022
(Daleep Kumar)
Under Secretary (IF.I)
Telephone No. 23095093

To,

1. Accounts Officer, Pr. AO(A/cs), AGCW&M Building, IP Estate, New Delhi-110002
2. O/o DG Audit (F&C), Shamnath Marg (Near Old Secretariat), Delhi-110054
3. Assistant Director (W&M), Budget Division, DEA, North Block, New Delhi.

Sh. Ravi J.
Sunita
24/2/2022

Attested


SUNITA MALHOTRA
Assistant Accounts Officer
DEA, Ministry of Finance
AGCR Building, New Delhi

File No. 5/10/2021-IF I

Government of India

Ministry of Finance

Department of Economic Affairs

Integrated Finance Division

(IF-I)

Subject:- Surrender of Savings of voted Funds under Demand No.29-Department of Economic Affairs for the year 2021-22 (Capital Section)

The undersigned is directed to convey the sanction for surrender of funds in respect of Demand No 29-DEA.

		(₹ in thousands)			
		Amount of Surrender			
		Revenue	Capital	Total	
Capital Section					
4046	Capital Outlay on Currency, Coinage and Mint (Major Head)				
00.206	Purchase of Gold				
06	Gold Monetization Scheme 2015 (Sub-Head)				
06 00 54	Investment	0	6000000	6000000	A
00.208	Purchase of coins from Security Printing & Minting Corporation of India Limited (Minor Head)				
01	Coins				
01 00 60	Other Capital Expenditure (Purchase of Coins)	0	5103900	5103900	B
	Total - Major Head "4046"	0	11103900	11103900	
4058	Capital Outlay on Stationery and Printing (Major Head)				
00.103	Government Presses (Minor Head)				
06	Purchase of Machines for Budget Press				
06 00 52	Machinery and Equipment	0	30000	30000	C
	Total-Major Head "4058"	0	30000	30000	
5465	Investments in General Financial and Trading Institutions (Major Head)				
01	Investments in General Financial Institutions (Sub Major Head)				
190	Investments in Public Sector and Other Undertakings Banks etc. (Minor Head)				
50	Special Window for Affordable and Middle-Income Housing				
50 00 54	Investment	0	12500000	12500000	D
	Total-Major Head "5465"	0	12500000	12500000	
5475	Capital Outlay on Other General Economic Services (Major Head)				
00.800	Other Expenditure (Minor Head)				
27	Support for Infrastructure Pipeline				
27 00 60	Other Capital Expenditure	0	447146400	447146400	E
	Total - Major Head "5475"	0	447146400	447146400	
7475	Loans for Other General Economic Services (Major Head)				
00.800	Other Loans (Minor Head)				
10	Loans to IMF under New Arrangement to Borrow (NAB)				
10.00.55	Loans and advances	0	9000000	9000000	F
	Total-Major Head "7475"	0	9000000	9000000	
	Total - Capital Section	0	479780300	479780300	

Attested

Sunita

SUNITA MALHOTRA
Assistant Accounts Officer
DEA, Ministry of Finance
AGCR Building, New Delhi



(Daleep Kumar)

Under Secretary (IF-I)

Telephone: 23095093

(दलीप कुमार)

(Daleep Kumar)

अवर सचिव / Under Secretary
आर्थिक कार्य विभाग / Deptt. of Eco. Affairs
वित्त मंत्रालय / Ministry of Finance
भारत सरकार, नई दिल्ली
Government of India, New Delhi

Brief Reasons for Savings:-

- A. The deposit of gold is less than the budget estimate.
- B. Savings is due to decrease in indent of coins by RBI.
- C. Savings is due to non-requirement of funds owing to budget documents are executed in paperless manner.
- D. Savings is due to decreased construction activity due to Covid, the funding requirement of portfolio companies has reduced.
- E. This was a centralized provision made in the Demands of DEA to cater requirement of funds for projects / programs of the various departments that show good progress on capital expenditure during the course of the year. The provision was accordingly reallocated for utilization by the various Ministries / Departments for their capital expenditure.
- F. No claims have been received from IMF/ member countries under New Arrangement to Borrow.


23.2.2022
(Daleep Kumar)
अवर सचिव/Under Secretary
आर्थिक कार्य विभाग/Deptt. of Eco. Affairs
वित्त मंत्रालय/Ministry of Finance
भारत सरकार, नई दिल्ली
Government of India, New Delhi

Attested

Sunita

SUNITA MALHOTRA
Assistant Accounts Officer
DEA, Ministry of Finance
AGCR Building, New Delhi

File No.5/10/2021-IF.I
Government of India
Ministry of Finance
Department of Economic Affairs
Integrated Finance Division
(IF.I)

North Block, New Delhi
Dated 21.03.2022

OFFICE MEMORANDUM

Subject: Surrender of Savings in respect of Grant No. 29 – Department of Economic Affairs for the year 2021-22.

The undersigned is directed to forward herewith **Surrender Order No. 2** in respect of Grant No.29-D/o Economic Affairs for the year 2021-22 along with reasons thereof for appropriate action.

2. This issues with the approval of Competent Authority.

Encls: As above.


(Daleep Kumar)

Under Secretary (IF.I)
Telephone: 23095093

To,

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

Copy to:

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

Attested

Sunita
SUNITA MALHOTRA
Assistant Accounts Officer
DEA, Ministry of Finance
AGCR Building, New Delhi

File No. 5/10/2021-IF.1
Government of India
Ministry of Finance
Department of Economic Affairs
Integrated Finance Division
(IF.1)

Subject:- Surrender of Savings of voted Funds under Demand No.29-Department of Economic Affairs for the year 2021-22 (Capital Section)

The undersigned is directed to convey the sanction for surrender of funds in respect of Demand No 29-DEA as per following details:-

		Amount of Surrender			(₹ in thousands)
		Revenue	Capital	Total	
Capital Section					
4216	Capital Outlay on Housing				
01	Government Residential Buildings (Sub Major Head)				
700	Other Housing				
62	Construction of 90 dwelling units for IES Officers				
62.00.53	Major Works	0	198069	198069	A
	Total-Major Head "4216"	0	198069	198069	
5465	Investments in General Financial and Trading Institutions (Major Head)				
01	Investments in General Financial Institutions (Sub Major Head)				
190	Investments in Public Sector and Other Undertakings Banks etc. (Minor Head)				
46	Investment into National Investment and Infrastructure Fund				
46.00.54	Investment	0	37630703	37630703	B
51	Capital infusion into NIIF Infrastructure Debt Financing Platform				
51.00.54	Investment	0	3000000	3000000	C
01.797	Transfer to Reserve Fund / Deposit Account (Minor Head)				
02	National Investment Fund				
02.00.63	Inter-Account transfer	0	12630703	12630703	D
	Total-Major Head "5465"	0	53261406	53261406	
5466	Investments in International Financial Institutions (Major Head)				
00.203	Investments in the Asian Development Bank(Minor Head)				
02	Subscription to Asian Development Bank(in Securities)				
02.00.54	Investment	0	100	100	E
03	Subscription to Asian Development Bank(in Cash)				
03.00.54	Investment	0	100	100	F
00.207	International Monetary Fund(IMF)				
04	India's contribution towards lending resources of IMF				
04.00.60	Other capital Expenditure	0	100	100	G
07	Subscription to International Monetary Fund (SDR purchase against India's quota Increase)				
07.00.54	Investment	0	1200000	1200000	H
	Total-Major Head "5466"	0	1200300	1200300	
5475	Capital Outlay on Other General Economic Services (Major Head)				
00.115	Financial Support for Infrastructure Development (Minor Head)				
01	Assistance for Infrastructure Development-Viability Gap Funding				
01.00.53	Major Works	0	100000	100000	I
	Total - Major Head "5475"	0	100000	100000	
7465	Loans for General Financial and Trading Institutions (Major Head)				
00.101	General Financial Institutions (Minor Head)				
05	Repayment of Loan No.1871-IND Private sector Infrastructure Facility II-Infrastructure Leasing and Financial Services to Asian Development Bank				
05.00.55	Loans and advances	0	52638	52638	J
06	Repayment of Loan - Private sector Infrastructure Facility II-Infrastructure Leasing and Financial Services to KFW				
06.00.55	Loans and advances	0	2092	2092	K
	Total - Major Head "7465"	0	54730	54730	
	Total-Capital Section	0	54814505	54814505	


(दलीप कुमार)
(Daleep Kumar)

SUNITA MALHOTRA
Assistant Accounts Officer
DEA, Ministry of Finance
AGCR Building, New Delhi

Brief Reasons for Savings:-

- A. Further work would be initiated during the next FY.
- B. In FY 2021-22, many investments in NIIF were considered at the time of drawing the RE. However, they did not happen during this year.
- C. Many investments in NIIF-IDF were considered at the time of drawing the RE. However, they did not happen during this year
- D. Surrendered due to consequential effect of non utilisation of funds w.r.t NIIF.
- E. Token provision surrendered due to non requirement of funds by ADB.
- F. Token provision surrendered due to non requirement of funds by ADB.
- G. Surrendered due to no contribution under NPA has been sought by IMF.
- H. Since SDRs are available with GoI, the same are being used to carry out transactions under this Head. It does not involve any debit of INR from GoI account. Hence, NIL expenditure under this head for current FY.
- I. Surrendered due to no viable proposals received from Sponsoring Authorities.
- J. Due to Exchange Rate Variation.
- K. Due to Exchange Rate Variation.


21.03.2022
(दलीप कुमार)
(Daleep Kumar)
अवर सचिव/Under Secretary
आर्थिक कार्य विभाग/Deptt. of Eco. Affairs
वित्त मंत्रालय/Ministry of Finance
भारत सरकार, नई दिल्ली
Government of India, New Delhi

Attested



SUNITA MALHOTRA
Assistant Accounts Officer
DEA, Ministry of Finance
AGCR Building, New Delhi

File No.5/10/2021-IF.I
Government of India
Ministry of Finance
Department of Economic Affairs
Integrated Finance Division
(IF.I)

North Block, New Delhi
Dated 28.03.2022


OFFICE MEMORANDUM

Subject: Surrender of Savings in respect of Grant No. 29 – Department of Economic Affairs for the year 2021-22.

The undersigned is directed to forward herewith **Surrender Order No. 3** in respect of Grant No.29-D/o Economic Affairs for the year 2021-22 along with reasons thereof for appropriate action.

2. This issues with the approval of Competent Authority.

Encls: As above.


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

To,

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

Copy to:

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





PUNITA MALHOTRA
Assistant Accounts Officer
DEA, Ministry of Finance
AGCR Building, New Delhi

File No. 5/10/2021-IF.I

Government of India

Ministry of Finance

Department of Economic Affairs

Integrated Finance Division

(IF.I)

Subject:- Surrender of Savings of voted Funds under Demand No.29-Department of Economic Affairs for the year 2021-22 (Revenue Section)

The undersigned is directed to convey the sanction for surrender of funds in respect of Demand No.29-DEA

as per following details:

(₹ in thousands)

		Amount of Surrender			
		Revenue	Capital	Total	
Revenue Section					
2052	Secretariat-General Services (Major Head)				
00.090	Secretariat (Minor Head)				
09	Department of Economic Affairs				
09.01	Establishment				
09.01.01	Salaries	45000	0	45000	A
09.01.20	Other Administrative expenses	6200	0	6200	B
43	G-20 Secretariat				
43.01	Establishment				
43.01.11	Domestic travel expenses	100	0	100	C
43.01.12	Foreign travel expenses	6400	0	6400	D
43.01.13	Office expenses	2500	0	2500	E
43.01.14	Rents, Rates and Taxes	799	0	799	F
43.01.20	Other Administrative expenses	500	0	500	G
43.01.28	Professional services	1000	0	1000	H
53	Financial Stability and Development Council (FSDC)				
53.01	Establishment				
53.01.12	Foreign travel expenses	1000	0	1000	I
55	Debt Management Office				
55.01	Establishment				
55.01.13	Office expenses	5000	0	5000	J
55.01.28	Professional services	7389	0	7389	K
63	G-20 India Presidency 2022				
63.01	Establishment				
63.01.20	Other Administrative expenses	1000	0	1000	L
	Total-Major Head "2052"	76888	0	76888	
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	23500	0	23500	M

SUNITA MALHOTRA
Assistant Accounts Officer
DEA, Ministry of Finance
AGCR Building, New Delhi

(Daleep Kumar)
अवर सचिव / Under Secretary
आर्थिक कार्य विभाग / Deptt. of Eco. Affairs
Page No. 13 / Ministry of Finance
भारत सरकार, नई दिल्ली
Government of India, New Delhi


01.01.02	Wages	50	0	50	N
01.01.03	Overtime Allowance	50	0	50	O
01.01.06	Medical Treatment	1300	0	1300	P
01.01.11	Domestic travel expenses	2650	0	2650	Q
01.01.12	Foreign travel expenses	500	0	500	R
01.01.13	Office expenses	400	0	400	S
01.01.14	Rents, Rates and Taxes	1300	0	1300	T
01.01.16	Publication	4000	0	4000	U
01.01.20	Other Administrative expenses	185	0	185	V
01.01.26	Advertising & Publicity	7100	0	7100	W
01.01.27	Minor Work (Maintenance)	250	0	250	X
01.01.28	Professional Services	850	0	850	Y
01.99.13	Information Technology	2500	0	2500	Z
	Total - Major Head "2047"	44635	0	44635	
2070	Other Administrative Services (Major Head)				
00.001	Direction and Administration (Minor Head)				
05	Security Appellate Tribunal				
05.01	Establishment				
05.01.01	Salaries	20000	0	20000	AA
05.01.02	Wages	53	0	53	AB
05.01.03	Overtime Allowance	38	0	38	AC
05.01.06	Medical Treatment	1000	0	1000	AD
05.01.11	Domestic travel expenses	780	0	780	AE
05.01.13	Office expenses	70	0	70	AF
05.01.14	Rents, Rates and Taxes	1650	0	1650	AG
05.01.26	Advertising & Publicity	100	0	100	AH
05.01.27	Minor Work (Maintenance)	100	0	100	AI
05.01.28	Professional Services	100	0	100	AJ
05.01.50	Other Charges	59900	0	59900	AK
	Total - Major Head "2047"	83791	0	83791	
3465	General Financial and Trading Institutions (Major Head)				
01	General Financial Institutions (Sub Major Head)				
190	Assistance to General Financial Institutions (Minor Head)				
13	Payment toward Advisory services on National Investment and Infrastructure Fund Matters				
13.00.50	Other charges	16430	0	16430	AL
	Total -Major Head "3465"	16430	0	16430	
3475	Other General Economic Services (Major Head)				
00.800	Other Expenditure (Minor Head)				
07	Training of Indian Economic Service Officers				
07.01	Salaries in respect of IES Probationers and Officers on Compulsory wait				
07.01.01	Salaries	30185	0	30185	AM
	Total - Major Head "3475"	30185	0	30185	

Officer Steel

SUNITA MALHOTRA
Assistant Accounts Officer
DEA, Ministry of Finance
AGOR Building, New Delhi

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

3605	Technical and Economic Co-operation with other countries (Major Head)				
00.101	Cooperation with other countries (Minor Head)				
37	Interest Equalisation support to Exim Bank of India				
37.00.33	Subsidies	4045966	0	4045966	AN
39	Interest Equalisation support for Indian Companies				
39.00.33	Subsidies	540500	0	540500	AO
00.102	Contribution to United Nations Development Programmes (Minor Head)				
01	Other Development Programme	2210	0	2210	AP
01.00.32	Contributions				
02	Expenses of Resident Representative of United Nations Development Programme				
02.00.32	Contributions	393	0	393	AQ
00.103	Contribution to Global Environment Trust Fund (Minor Head)				
01	Contribution for Global Environment Facility				
01.00.32	Contributions	4707	0	4707	AR
00.790	International Conference/Meeting (Minor Head)				
02	Expenses for Organizing BRICS related Activities				
02.00.20	Other Administrative expenses	50000	0	50000	AS
03	Expenditure towards SAARC Meeting/Workshop				
03.00.20	Other Administrative expenses	100	0	100	AT
06	Payment towards the International Corruption Hunters Alliance (ICHA)				
06.00.20	Other Administrative expenses	1500	0	1500	AU
00.800	Other Expenditure (Minor Head)				
07	Indo-German Bilateral Development Co-operation				
07.01	Service Tax to GIZ				
07.01.50	Other charges	10300	0	10300	AV
	Total-Major Head "3605"	4655676	0	4655676	
	Total-Revenue Section	4907605	0	4907605	


 28-03-2022
 (दलीप कुमार)
 (Daleep Kumar)
 अवर सचिव/Under Secretary
 आर्थिक कार्य विभाग/Deptt. of Eco. Affairs
 वित्त मंत्रालय/Ministry of Finance
 भारत सरकार, नई दिल्ली
 Government of India, New Delhi

Attested

Sunita

SUNITA MALHOTRA
 Assistant Accounts Officer
 DEA, Ministry of Finance
 AGOR Building, New Delhi

Brief Reasons

- A- Less arrears bills received than expected, hence savings.
- B- Less expenditure than expected due to COVID-19, hence savings.
- C- Due to Covid situation, travel could not take place
- D- Due to Covid situation, most of the meetings were held in virtual mode.
- E- Due to Covid restrictions, less expenditure than estimated.
- F- Due to consolidated lease agreement executed by Admn., DEA for STC Building, New Delhi.
- G- Due to Covid, meetings were held in virtual mode.
- H- Due to process for engaging professional is still not completed, the proposed expenditure could not be incurred.
- I- Amount was kept in anticipation of foreign meetings of FSB but all the meetings held through videoconferencing mode. So the amount is being surrendered.
- J- Savings is due to the fact that development of IDMS phase II could not be started due to spread of Covid19.
- K- Savings is due to the fact that RBI and SBI have not claimed salaries of their officers deputed to PDMC.
- L- Due to Covid situation, no physical meetings/ seminars etc. could be held.
- M- Due to retirement in bulk and no recruitments taken place as restructuring process is going on.
- N- No claim is pending in the office for payment, hence savings.
- O- Office work has been completed within office working hour hence no OTA is admissible, therefore savings.
- P- Due to no medical claims is pending.
- Q- Fields activities have been discontinued in view of Covid, hence savings.
- R- No FTA bill has been received during the year, hence savings.
- S- Savings is due to less expenditure than expected.
- T- No bills are pending for settlement, hence savings.
- U- Savings is due to non submission of complete / final bill by the Govt. of India presses.
- V- Due to non-holding of physical training programmes in view of restrictions imposed by the Govt. on account of COVID-19.
- W- Due to less expenditure than estimated.
- X- No minor works has been undertaken during the year due to restructuring of NSI, hence savings.
- Y- Services of Young Professional have not been outsourced during the year due to restructuring of NSI, hence savings.
- Z- Due to restructuring process in NSI, no new IT items are purchased therefore savings occurred.

Attested

Junika

SUNITA MALHOTRA
Assistant Accounts Officer
DEA, Ministry of Finance
AGCR Building, New Delhi

Page 1 of 2

28-03-22
(दलीप कुमार)
(Daleep Kumar)
अवर सचिव/Under Secretary
आर्थिक कार्य विभाग/Deptt. of Eco. Affairs
वित्त मंत्रालय/Ministry of Finance
भारत सरकार, नई दिल्ली
Government of India, New Delhi

AA- Savings due to vacant post of Members and staff members at various level. Also less volumes of claims received towards regular LTC, etc.

AB- Less expenditure than estimated, hence savings.

AC- Less expenditure than estimated, hence savings.

AD- Due to less volumes of claims.

AE- Due to COVID-19.

AF- Less expenditure than estimated, hence savings.

AG-Less expenditure than estimated, hence savings.

AH-Less expenditure than estimated, hence savings.

AI-Due to no minor work started during the current financial year.

AJ-Less expenditure than estimated, hence savings.

AK- The renovation work at new office premises of SAT for which the provisions was kept could not be started in the current financial year, hence savings.

AL-Less expenditure than estimated.

AM-IES(P) for 2022 was expected to join the cadre in the month of Jan 2022 but due to delay in results, the batch is joining in the month of April 2022, hence savings.

AN-Savings is due to less number of IES Claims submitted by EXIM Bank than expected due to slower disbursements to Borrower Government owing to COVID associated measures in those countries and decrease in LIBOR to @0.25% and exchange rate variations.

AO-Savings is due to slower disbursements to Borrower Government owing to COVID associated measures in that country.

AP-Due to exchange rate variations.

AQ-Due to decrease in the amount raised by UNDP.

AR-Due to exchange rate variations.

AS-Due to Covid situation, no physical meetings/seminars etc. were held.

AT-Due to NIL requirement of funds towards SAARC Meeting / Workshop, hence token surrendered.

AU-Due to no concrete proposal for contribution has been received yet.

AV-Savings is due to exchange rate variations.

Shree *Junia*

SUNITA MALHOTRA
Assistant Accounts Officer
DEA, Ministry of Finance
AGOR Building, New Delhi

28.03.2022
(Daleep Kumar)
अवर सचिव / Under Secretary
आर्थिक कार्य विभाग / Deptt. of Eco. Affairs
फिन्स मंत्रालय / Ministry of Finance
भारत सरकार, नई दिल्ली
Government of India, New Delhi

File No.5/10/2021-IF.I
Government of India
Ministry of Finance
Department of Economic Affairs
Integrated Finance Division
(IF.I)

North Block, New Delhi
Dated 31.03.2022


OFFICE MEMORANDUM

Subject: Surrender of Savings in respect of Grant No. 29 – Department of Economic Affairs for the year 2021-22.

The undersigned is directed to forward herewith **Surrender Order No. 4** in respect of Grant No.29-D/o Economic Affairs for the year 2021-22 along with reasons thereof for appropriate action.

2. This issues with the approval of Competent Authority.

Encls: As above.


31.03.2022
(Daleep Kumar)
Under Secretary (IF.I)
Telephone: 23095093

To,

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

Copy to:

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

Attested

Sunita

SUNITA MALHOTRA
Assistant Accounts Officer
DEA, Ministry of Finance
AGCR Building, New Delhi

File No. 5/10/2021-IF.I

Government of India

Ministry of Finance

Department of Economic Affairs

Integrated Finance Division

(IF.I)

Subject:- Surrender of Savings of voted Funds under Demand No.29-Department of Economic Affairs for the year 2021-22

The undersigned is directed to convey the sanction for surrender of funds in respect of Demand No.29-DEA as per following details:-

(₹ in thousands)

		Amount of Surrender			
		Revenue	Capital	Total	
Revenue Section					
2052	Secretariat-General Services (Major Head)				
00.090	Secretariat (Minor Head)				
09	Department of Economic Affairs				
09.01	Establishment				
09.01.12	Foreign travel expenses	2000	0	2000	A
09.01.16	Publications	3100	0	3100	B
09.01.26	Advertising and Publicity	7000	0	7000	C
09.01.27	Minor works(Maintenance)	3900	0	3900	D
09.99.13	Office expenses(IT)	25120	0	25120	E
54	Expenditure Related to Budget Preparation				
54.01	Establishment				
54.01.21	Supplies and Materials	1971	0	1971	F
68	Indian Regional Office of New Development Bank(NDB)				
68.01	Establishment				
68.01.14	Rents, Rates and Taxes	50	0	50	G
68.01.50	Other Charges	50	0	50	H
	Total-Major Head "2052"	43191	0	43191	
2047	Other Fiscal Services (Major Head)				
00.103	Promotion of Small Savings (Minor Head)				
02	Payments on Account of Losses due to Frauds etc.				
02.00.64	Write-off / losses	100	0	100	I
00.798	International Cooperation				
01	Contribution to Rental Cost of IMF Resident Office, Delhi				
01.00.32	Contributions	289	0	289	J
02	Contribution to International Saving Bank Institutions				
02.00.32	Contributions	1000	0	1000	K
	Total - Major Head "2047"	1389	0	1389	
2416	Agricultural Financial Institutions (Major Head)				
00.798	International Cooperation(Minor Head)				
01	Contribution to International Fund for Agricultural Development(IFAD)				
01.00.32	Contributions	54761	0	54761	L
	Total - Major Head "2416"	54761	0	54761	

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

SUNITA MALHOTRA
Assistant Accounts Officer
DEA, Ministry of Finance
AGOR Building, New Delhi

3466	International Financial Institutions (Major Head)				
00.108	African Development Fund/Bank(Minor Head)				
01	Payment of Contribution towards Multilateral Debt Relief Initiative of African Development Fund(Sub Head)				
01.00.32	Contributions	64	0	64	M
02	Contribution towards African Development Fund				
02.00.32	Contributions	68	0	68	N
00.108	World Bank(Minor Head)				
03	Contribution to South-South Experience Exchange Trust Fund(SEETF) (Sub-Head)				
03.00.32	Contributions	100	0	100	O
10	Contribution to Climate Action Peer Exchange (CAPE)				
10.00.32	Contributions	100	0	100	P
00.109	Asian Development Fund(ADF) (Minor Head)				
01	Contributions towards Asian Development Fund (ADF) (Sub Head)				
01.00.32	Contributions	100	0	100	Q
03	Contribution to Asian Development Fund-13				
03.00.32	Contributions	74	0	74	R
	Total - Major Head "3466"	506	0	506	
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	1200	0	1200	S
03.01.06	Medical Treatment	350	0	350	T
03.01.11	Domestic travel expenses	100	0	100	U
03.01.13	Office expenses	90	0	90	V
00.117	Commission for Gold Monetisation Scheme, 2015				
01	Commission Payment				
01.00.50	Other Charges	120000	0	120000	W
00.797	Transfer to Reserve Fund / Deposit Accounts(Minor Head)				
03	Gold Reserve Fund				
03.02	Gold Monetization Scheme 2015				
03.02.63	Inter-Account transfer	86225	0	86225	X
00.798	International Cooperation (Minor Head)				
02	Contribution to Common-wealth Fund for Technical Cooperation				
02.00.32	Contributions	2382	0	2382	Y
07	Contribution to Organisation for Economic Cooperation and Development(OECD) Network on Fiscal Relations				
07.00.32	Contributions	237	0	237	Z
00.800	Other Expenditure (Minor Head)				
07	Training of Indian Economic Service Officers				
07.00.20	Other Administrative expenses	8196	0	8196	AA
10	Grants-in-aid-General				
10.04.31	Grants-in-aid-General	10080	0	10080	AB
10.04.36	Grants in Aid Salaries	2300	0	2300	AC
11	Customs and Imports Duties on Personal effects of non-Indian personnel in U.N. Agencies etc. in India				
11.00.50	Other Charges	100	0	100	AD
	Total - Major Head "3475"	231260	0	231260	

3605	Technical and Economic Co-operation with other countries (Major Head)				
00.101	Cooperation with other countries (Minor Head)				
08	Liaison Office of G-24				
08.00.32	Contributions	212	0	212	AE
37	Interest Equalisation support to Exim Bank of India				
37.00.33	Subsidies	12545	0	12545	AF
43	Payment of chronic interest Overdues to Exim bank				
43.00.33	Subsidies	133550	0	133550	AG
	Total-Major Head "3605"	146307	0	146307	
	Total-Revenue Section	477414	0	477414	
Capital Section					
4046	Capital Outlay on Currency, Coinage and Mint (Major Head)				
00.206	Purchase of Gold (Minor Head)				
06	Gold Monetization Scheme 2015 (Sub Head)				
06.00.54	Investment	0	4000000	4000000	AH
00.208	Purchase of coins from Security Printing & Minting Corporation of India Limited (Minor Head)				
01	Coins				
01.00.60	Other Capital Expenditure (Purchase of Coins)	0	5074500	5074500	AI
	Total-Major Head "4046"	0	9074500	9074500	
5466	Investments in International Financial Institutions (Major Head)				
00.206	African Development Bank(Minor Head)				
01	Subscription to African Development Bank				
01.00.54	Investment	0	38	38	AJ
00.207	International Monetary Fund(Minor Head)				
07	Subscription to International Monetary Fund(SDR purchase against India's quota Increase)				
07.00.54	Investment	0	175825	175825	AK
00.210	World Bank(Minor Head)				
01	Subscription to Brazil, Russia, India, China and South Africa(BRICS) New Development Bank(NDB)				
01.00.54	Investment	0	105	105	AL
	Total-Major Head "5466"	0	175968	175968	
6416	Loans to Agricultural Financial Institutions (Major Head)				
00.800	Other Loans (Minor Head)				
01	Concessional Partner Loan(CPL)				
01.00.55	Loans and advances	0	1369	1369	AM
	Total-Major Head "6416"	0	1369	1369	
7475	Loans for other General Economic Services (Major Head)				
00.800	Other Loans (Minor Head)				
10	Loans to IMF under New Arrangement to Borrow [NAB]				
10.00.55	Loans and advances	0	1000000	1000000	AN
	Total-Major Head "7475"	0	1000000	1000000	
7610	Loans to Government Servants etc (Major Head)				
00.201	House Building Advances (Minor Head)				
01	Ministries & Union Territory Administrations				
01.00.55	Loans and advances	0	305101	305101	AO
00.202	Advances for purchase of Motor Conveyances (Minor Head)				
01	Advances for purchase of Motor Cars				
01.00.55	Loans and advances	0	2400	2400	AP
00.204	Advances for purchase of Computers(Minor Head)				
01	Advances for purchase of Computers and other peripherals etc.				
01.00.55	Loans and advances	0	66524	66524	AQ
	Total-Major Head "7610"	0	374025	374025	
	Total-Capital Section	0	10625862	10625862	
	Grand Total (Revenue + Capital)	477414	10625862	11103276	

(Daleep Kumar)

अपर सचिव/Under Secretary
आर्थिक कार्य विभाग/Deptt. of Eco. Affairs
वित्त मंत्रालय/Ministry of Finance
भारत सरकार, नई दिल्ली
Government of India, New Delhi

Assistant Accounts Officer
DEA, Ministry of Finance
AGCR Building, New Delhi

Brief Reasons

- A- Savings occurred due to Covid restriction.
- B- Less expenditure than expected, hence savings.
- C- Savings occurred due to COVID-19.
- D- Less expenditure than expected, hence savings
- E- Less expenditure than expected, hence savings
- F- Savings is due to the fact that procurement of consumable items made by the General Admin Section.
- G- The IRO has not been operationalized yet. Hence Token amount surrendered.
- H- The IRO has not been operationalized yet. Hence Token amount surrendered.
- I- No proposal has been received from Regional Centres due to restructuring of NSI.
- J- Due to exchange rate variations.
- K- The mandate of NSI has been changed, wherein this activity has been dropped.
- L- Due to exchange rate variations.
- M- Due to exchange rate variations.
- N- Due to exchange rate variations.
- O- Due to no information of India's contribution has been received yet, hence surrendered.
- P- No concrete proposal for contribution has been received yet.
- Q- Due to no information of India's contribution has been received yet, hence surrendered.
- R- Due to exchange rate variations.
- S- Less bill have been received than expected.
- T- Less bill have been received than expected.
- U- Due to COVID restriction.
- V- Less bill have been received than expected.
- W- The deposit of gold is less than budget estimation.
- X- Due to less mobilization of gold than estimation.
- Y- Due to exchange rate variations.
- Z- Due to exchange rate variations.
- AA- Due to COVID 19 pandemic the results of 2021 batch were delayed and probationary training could commence at a later stage. The 2022 batch results also got delayed and the batch has not yet joined. Further, due to restriction on foreign trainings, a major amount kept for the same couldn't be utilized.
- AB- Savings is due to mainly on account of the fact that the amount of ₹88.00 lakh was budgeted for FinTech Festival, however the same had already been disbursed by Investment Division, therefore the amount was surrendered.
- AC- Less expenditure than expected, hence savings.
- AD- Token surrendered due to nil requirement.
- AE- Due to exchange rate variations.

Attested
SUNITA MALHOTRA
Assistant Accounts Officer
Ministry of Finance
AGCR Building, New Delhi


31.03.2022
(दलीप कुमार)
(Daleep Kumar)
अवर सचिव/Under Secretary
आर्थिक कार्य विभाग/Deptt. of Eco. Affairs
वित्त मंत्रालय/Ministry of Finance
भारत सरकार, नई दिल्ली
Government of India, New Delhi

AF- Savings is due to less number of IES Claims submitted by EXIM Bank than expected due to slower disbursements to Borrower Government owing to COVID associated measures in those countries and decrease in LIBOR to @0.25% and exchange rate variations.

AG- Savings is due to less number of bills received than expected.

AH- The deposit of gold is less than budget estimation.

AI- The fair selling prices of coins for FY 2018-19 was to be decided but the same could not yet be finalized due to certain aspects of costing was being examined.

AJ- Due to exchange rate variations.

AK- Since SDRs are available with Gol, the same are being used to carry out transactions under this Head. It does not involve any debit of INR from Gol account. Hence, NIL expenditure under this head for current FY.

AL- Due to exchange rate variations.

AM- Due to exchange rate variations.

AN- Due to no expenditure has been reported by RBI.

AO- Less expenditure than estimation.


AP- Less expenditure than estimation.

AQ- Less expenditure than estimation.

Attested

Sunita

SUNITA MALHOTRA
Assistant Accounts Officer
DEA, Ministry of Finance
AGCR Building, New Delhi


31.03.2022
(Daleep Kumar)
अवर सचिव/Under Secretary
आर्थिक कार्य विभाग/Deptt. of Eco. Affairs
वित्त मंत्रालय/Ministry of Finance
भारत सरकार, नई दिल्ली
Government of India, New Delhi

File No.5/10/2021-IF.I
Government of India
Ministry of Finance
Department of Economic Affairs
Integrated Finance Division
(IF.I)

North Block, New Delhi
Dated 31.03.2022


OFFICE MEMORANDUM

Subject: Surrender of Savings in respect of Grant No. 29 – Department of Economic Affairs for the year 2021-22.

The undersigned is directed to forward herewith **Surrender Order No.5** in respect of Grant No.29-D/o Economic Affairs for the year 2021-22 along with reasons thereof for appropriate action.

2. This issues with the approval of Competent Authority.

Encls: As above.



31.03.2022

(Daleep Kumar)

Under Secretary (IF.I)

Telephone: 23095093

To,

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

Copy to:

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

Attested

Sunita

SUNITA MALHOTRA
Assistant Accounts Officer
DEA, Ministry of Finance
AGOR Building, New Delhi

F. No. 5/6/2021-IF-I
Government of India
Ministry of Finance
Department of Economic Affairs
(Integrated Finance -I)

New Delhi, Dated the 30.07.2021

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. 29,
Department of Economic Affairs – 2021-22.**

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 is enclosed with the reason for saving and excess for necessary action.

2. This issues with the approval of Competent Authority.

Encl: As above.

Accepted
10/8


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

Copy to:-

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


Copy for information and necessary action to:

US(CAB), DEA

Attested


SUNITA MALHOTRA
Assistant Accounts Officer
DEA, Ministry of Finance
AGCR Building, New Delhi

Order No. 1 Cancelled vide

Re-appropriation No. 04
dated 30.11.2021


RE-APPROPRIATION ORDER No. 1

DEPARTMENT OF ECONOMIC AFFAIRS

GRANT No. 29

Financial Year 2021-22

30.07.2021

(₹ in thousands)

(₹ in thousands)

FROM								TO							
A. Voted/Charged B. Revenue/ Capital	Six Level Accounting Classification	Description	Budget Estimates (BE) + Supplementary Grant 2021-22	Expenditure up to 27.07.2021	Revised Estimates (RE)/Final Requirement 2021-22	Amount to be re-appropriated	Reason for Savings	A. Voted/Charged B. Revenue/ Capital	Six Level Accounting Classification	Description	Budget Estimates (BE) + Supplementary Grant 2021-22	Expenditure up to 27.07.2021	Revised Estimates (RE)/Final Requirement 2021-22	Amount to be re-appropriated	Reason for Excess
Voted Revenue Section	2052	Secretariat-General Services (Major Head)					Seeing the progression of expenditure on the hospitality items and seminars/conference etc last year, it is likely that this year the expenditure on these items would be very less due to ongoing Covid pandemic.	Voted Revenue Section	2052	Secretariat-General Services (Major Head)					Requirement of funds towards 2nd phase of Up gradation of Local Area Network(LAN) in Ministry of Finance, North Block.
	00.090	Secretariat (Minor Head)							00.090	Secretariat (Minor Head)					
	09	Department of Economic Affairs							09	Department of Economic Affairs					
	09.01.20	Other Administrative Expenses							09.01.20	Other Administrative Expenses					
		Total	45300	849	25300	20000				Total	45300	849	25300	20000	
Voted Revenue Section	2052	Secretariat-General Services (Major Head)					Requirement of funds towards 2nd phase of Up gradation of Local Area Network(LAN) in Ministry of Finance, North Block.	Voted Revenue Section	2052	Secretariat-General Services (Major Head)					Requirement of funds towards 2nd phase of Up gradation of Local Area Network(LAN) in Ministry of Finance, North Block.
	00.090	Secretariat (Minor Head)							00.090	Secretariat (Minor Head)					
	09	Department of Economic Affairs							09	Department of Economic Affairs					
	09.99.13	Office Expense(IT)							09.99.13	Office Expense(IT)					
		Total	65000	10159	85000	20000				Total	65000	10159	85000	20000	

Attested

Sunita

SUNITA MALHOTRA
Assistant Accounts Officer
DEA, Ministry of Finance
AGCR Building, New Delhi

30.07.2021

(दलीप कुमार)

असुर सचिव/Under Secretary
आर्थिक कार्य विभाग/Deptt. of Eco. Affairs
वित्त मंत्रालय/Ministry of Finance
भारत सरकार, नई दिल्ली
Government of India, New Delhi

for v n pl
12
02/11/21
Ako (DEA)

F. No. 5/6/2021-IF.I-Part(1)
Government of India
Ministry of Finance
Department of Economic Affairs
(Integrated Finance -I)

New Delhi, Dated: 01.11.2021

To,

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

**Subject:- Order No. 2 for Re-appropriation of funds in Demand No. 29,
Department of Economic Affairs – 2021-22.**

I am directed to convey the sanction of the President of India for the re-appropriation of funds in respect of the above noted subject Grant. The re-appropriation order is enclosed with the reason for saving and excess for necessary action.

2. This issues with the approval of Competent Authority.

(Daleep Kumar)

Under Secretary (IF-I)

Telephone: 23095093

Email: daleep.kumar08@gov.in

Copy to:-

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

Copy for information and necessary action to:

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

Attested Junita
SUNITA MALHOTRA
Assistant Accounts Officer
DEA, Ministry of Finance
AGCR Building, New Delhi P.T.O.

RE-APPROPRIATION ORDER No. 2

DEPARTMENT OF ECONOMIC AFFAIRS

GRANT No. 29

Financial Year 2021-22

01.11.2021

(₹ in thousands)

FROM										TO					
A. Voted/Charged Revenue/ Capital Section	Six Level Accounting Classification	Description	Budget Estimates (BE) + Supplementary Grant 2021-22	Expenditure up to 28.10.2021	Revised Estimates (RE)/Final Requirement 2021-22	Amount to be re-appropriated	Reason for Savings	A. Voted/Charged Revenue/ Capital Section	Six Level Accounting Classification	Description	Budget Estimates (BE) + Supplementary Grant 2021-22	Expenditure up to 28.10.2021	Revised Estimates (RE)/Final Requirement 2021-22	Amount to be re-appropriated	Reason for Excess
Voted Capital Section	5466	Investment in International Financial Institutions (Major Head)					Due to SDRs available in Gol (SDR) Account								Due to Exchange rate variations.
	00.207	International Monetary Fund (Minor Head)													
	07	Subscription to International Monetary Fund (SDR purchase against India's quota increase) (Sub Head)													
	07.00.54	Investments	1680000	0	0	2445									
		Total	1680000	0	0	2445									
Voted Capital Section	5466	Investment in International Financial Institutions (Major Head)					Due to Exchange rate variations.								Due to Exchange rate variations.
	00.206	African Development Bank (Minor Head)													
	02	Subscription to African Development Bank (GCI-VII)													
	02.00.54	Investments	180050	0	182495	2445									
		Total	180050	0	182495	2445									

Attested

Sunita

SUNITA MALHOTRA
Assistant Accounts Officer
DEA, Ministry of Finance
AGCR Building, New Delhi

(Date: 01.11.2021)
(Signature: R. D. Singh)
(Name: R. D. Singh)
(Designation: Under Secretary
to Govt. of India, Ministry of Finance
AGCR Building, New Delhi)

F. No. 5/6/2021-IF I
Government of India
Ministry of Finance
Department of Economic Affairs
(Integrated Finance -I)

North Block, New Delhi,
Dated: 03.11.2021

To,

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

**Subject:- Order No. 3 for Re-appropriation of funds in Demand No. 29,
Department of Economic Affairs – 2021-22.**

I am directed to convey the sanction of the President of India for the re-appropriation of funds in respect of the above noted subject Grant. The re-appropriation order is enclosed with the reason for saving and excess for necessary action.

2. This issues with the approval of Competent Authority.


03.11.2021
(Daleep Kumar)
Under Secretary (IF-I)
Telephone: 23095093
Email: daleep.kumar08@gov.in

Copy to:-

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

Copy for information and necessary action to:

1. DS (RE), FM Division, DEA, North Block, New Delhi.

SUNITA MALHOTRA
Assistant Accounts Officer
DEA, Ministry of Finance
AGCR Building, New Delhi

DEPARTMENT OF ECONOMIC AFFAIRS
GRANT No. 29
Financial Year 2021-22

RE-APPROPRIATION ORDER No. 3

03.11.2021
(₹ in thousands)

FROM									
A. Voted/Charged Revenue/Capital	Six Level Accounting Classification	Description	Budget Estimates (BE) + Supplementary Grant 2021-22	Expenditure up to 02.11.2021	Revised Estimates (RE)/Final Requirement 2021-22	Amount to be re-appropriated	Reason for Savings		
Voted Revenue Section	2070	Other Administrative Services (Major Head)					Due to present Covid-19 pandemic, no foreign tour is proposed in the current financial year.		
	00.001	Direction and Administration (Minor Head)							
	05	Security Appellate Tribunal							
	05.01.12	Foreign travel expenses	3470	0	0	3470			
	05.01.13	Office Expenses	8000	1738	7400	530	Less requirement of funds due to virtual hearing of the court.		
		Total	11470	1738	7400	4000			
TO									
A. Voted/Charged Revenue/Capital	Six Level Accounting Classification	Description	Budget Estimates (BE) + Supplementary Grant 2021-22	Expenditure up to 02.11.2021	Revised Estimates (RE)/Final Requirement 2021-22	Amount to be re-appropriated	Reason for Excess		
Voted Revenue Section	2070	Other Administrative Services (Major Head)					Requirement of funds towards First Phase of e-SAT project.		
	00.001	Direction and Administration (Minor Head)							
	05	Security Appellate Tribunal							
	05.01.13	Office Expense(IT)	1000	0	5000	4000			
		Total	1000	0	5000	4000			

Attested

SUNITA MALHOTRA
Assistant Accounts Officer
DEA, Ministry of Finance
ACCR Building, New Delhi

03.11.2021
(₹ in thousands)
(Balraj Kumar)
Joint Secretary
Finance and Accounts Deptt. of Secy. Affairs
Ministry of Finance, Government of India, New Delhi

F. No 5/6/2021-IF.I
Government of India
Ministry of Finance
Department of Economic Affairs
(Integrated Finance -I)

New Delhi, Dated 30.11.2021

To

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

Sub:- Cancellation of Re-appropriation Order No. 1 and issue of new Re-appropriation Orders No. 4 in Demand No. 29 - DEA for the year 2021-22-reg

Sir/Madam,

I am directed to convey the sanction of the President of India for cancellation of the re-appropriation order No. 1 dated 30.07.2021 and issue of re-appropriation order No. 4 in respect of Demand No. 29-DEA. The re-appropriation order is enclosed with the reason for saving and excess for necessary action.

2. This issues with the approval of the Competent Authority.
Encl: As above.



30.11.2021

(Daleep Kumar)

Under Secretary (IF-I)

Telephone: 23095093

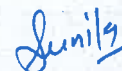
Copy to:-

- 1 Controller of Accounts, Ministry of Finance.
- 2 PAO, Department of Economic Affairs.
- 3 Dy. Director, O/o Principal Director of Audit (Finance and Communciation), Shamnath Marg (Near Old Secretariat), Delhi-110054.
- 4 AD(W&M), Budget Division, DEA

Copy for information and necessary action to:

US(CAB), DEA

Attested



SUNITA MALHOTRA
Assistant Accounts Officer
DEA, Ministry of Finance
AGCR Building, New Delhi

RE-APPROPRIATION ORDER No. 4

DEPARTMENT OF ECONOMIC AFFAIRS

GRANT No. 29

Financial Year 2021-22

30.11.2021

(₹ in thousands)

		FROM			TO				
A. Voted/Charged B. Revenue/ Capital	Six Level Accounting Classification	Description	Budget Estimates (BE) + Supplementary Grant 2021-22	Expenditure up to 24.11.2021	Revised Estimates (RE)/Final Requirement 2021-22	Amount to be re appropriated	Reason for Savings	A. Voted/Charged B. Revenue/ Capital	Six Level Accounting Classification
Voted Revenue Section	2052	Secretariat-General Services (Major Head)						Voted Revenue Section	2052
	00.090	Secretariat (Minor Head)							00.090
	09	Department of Economic Affairs	33700	3900	17000	10000			09
	09.01.12	Foreign travel expenses	25100	900	10000	10000	Due to Covid, less tour likely to be undertaken.		09.01.12
	09.01.16	Publications		4800	27000	20000	Lower volume of issuance of Electoral Bearer Bonds (EBBs) in 2021.		09.01.16
		Total	53800						
Voted Revenue Section	2052	Secretariat-General Services (Major Head)						Voted Revenue Section	2052
	00.090	Secretariat (Minor Head)							00.090
	09	Department of Economic Affairs	55000	64700	145000	20000			09
	09.09.13	Office Expense(IT)		64700	145000	20000	Requirement of funds towards 2nd phase of Up gradation of Local Area Network(LAN) in Ministry of Finance, North Block.		09.09.13
		Total	55000	64700	145000	20000			

Attested
SUNITA MALHOTRA
Assistant Accounts Officer
DEA, Ministry of Finance
AGCR Building, New Delhi

(Dateeep Kumar)
(Dateeep Kumar)
अवर सचिव/Under Secretary
अर्थिक कार्य विभाग/Deptt. of Eco. Affairs
वित्त मंत्रालय/Ministry of Finance
भारत सरकार, नई दिल्ली
Government of India, New Delhi

F. No. 5/6/2021-IF-I
Government of India
Ministry of Finance
Department of Economic Affairs
(Integrated Finance -I)

New Delhi, Dated the 10.02.2022

To

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

Attested

Sunita

SUNITA MALHOTRA
Assistant Accounts Officer
DEA, Ministry of Finance
AGCR Building, New Delhi

**Subject:- Order No.5 for Re-appropriation of funds in Demand No. 29,
Department of Economic Affairs – 2021-22.**

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 is enclosed with the reason for saving and excess for necessary action.

2. This issues with the approval of Competent Authority.

Encl: As above.

[Signature]
10.02.2022

(Daleep Kumar)

Under Secretary (IF-I)

Telephone:23095093

Copy to:-

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

Copy for information and necessary action to:

US(CAB), DEA

SUNITA MALHOTRA
Assistant Accounts Officer
DEA, Ministry of Finance
AGCR Building, New Delhi

Sh. Raviji
Sunita

10.02.2022
(₹ in thousands)

FROM

A. Voted Charge d Revenue/ Capital	Six Level Accounting Classification	Description	Budget Estimates (BE) + Supplementary Grant 2021-22	Expenditure up to 25.01.2022	Revised Estimates (RE)/Final Requirement 2021-22	Amount to be re-appropriated	Reason for Savings
Voted Revenue Section	2052	Secretariat (Central Services (Major Head))					
	09	Secretariat (Minor Head)					
	09.01.02	Department of Economic Affairs					
	09.01.11	Wages	30.00	11.53	13.00	7.00	Less bills expected to be received
	09.01.12	Domestic travel expenses	1,20,000	42.82	73.15	1,16.85	Less bills expected to be received
	09.01.20	Foreign travel expenses	3,37.00	60.16	1,00.00	1,37.00	Less bills expected to be received
	09.01.26	Other Administrative expenses	4,53.00	2,13.22	4,05.00	48.00	Less bills expected to be received
	09.01.28	Advertising and Publicity	2,00.00		1,40.00	60.00	Less bills expected to be received
	43	Professional services	12,85.00	4,43.24	8,60.00	4,25.00	Less bills expected to be received
	43.01	G-20 Secretariat					
	43.01.11	Establishment					
	43.01.12	Domestic travel expenses	4.00		1.00	3.00	Less bills expected to be received
	43.01.13	Foreign travel expenses	2,00.00	36.00	100.00	1,64.00	Less bills expected to be received
	43.01.14	Office expenses	40.00	3.71	30.00	10.00	Less bills expected to be received
54	43.01.14	Rents, Rates and Taxes	1,25.00	12.00	20.00	1,05.00	Less bills expected to be received
	43.01.20	Other Administrative expenses	50.00		5.00	45.00	Less bills expected to be received
	53	Financial Stability and Development Council (FSDC)					
	53.01.12	Foreign travel expenses	30.00		19.00	10.00	Less bills expected to be received
	54	Expenditure Related to Budget Preparation (Sub-Head)					
	54.01	Establishment					
	54.01.21	Supplies and Materials	79.00			48.64	Less bills expected to be received
	63	G-20 India Presidency 2022					
	63.01	Establishment					
	63.01.20	Other Administrative expenses	1,00.00		10.00	90.00	Less bills expected to be received
	3475	Other General Economic Services (Major Head)					
	00.800	Other Expenditure (Minor Head)					
	07	Training of Indian Economic Service Officers					
	07.00.20	Other Administrative expenses	28,75.00	1,43.52	3,15.00	22,60.00	Less bills expected to be received
Total			56,69.00	9,64.81	20,82.15	34,85.50	

SUNITA MALHOTRA
Assistant Accounts Officer
DEA, Ministry of Finance
AGOR Building, New Delhi

(Signature)
(Date)
(Place)
(Signature)
(Date)
(Place)

Voted	2062	Secretariat-General Services (Major Head)					
Revenue	00.000	Secretariat (Minor Head)					
	09	Department of Economic Affairs					
	09.01.03	Overtime Allowance	1.00		5.20	4.20	Bills of Rs. 4 lakh has already been received for payment.
	09.01.13	Office expenses	11,65.00	10.91.12	16.41.80	4,76.80	Count of outsourced staff has increased from 1.23 to 1.42, provision made to NLC/Sl. logistics arrangements (furniture items office equipments) for the newly joined 1st floor MoS
	09.01.14	Rent, Rates and Taxes	1.00		6.35.00	0.34.00	Rent towards hiring of 4th, 5th and 9th floor in SFC Building
	09.01.27	Minor works (Maintenance)	1,29.00	23.21	10,58.50	9,29.50	Renovations is required on the 4th floor and 5th floor of SFC Building due to establishment of NIP Cell and shifting of few Divisions of DPA
	09.06.50	Other charges - Swachha Action Plan (SAP)	25.00	35.02	26.00	1.00	More bills have been received
	09.09.13	Office expenses (IT)	6,50.00	7,65.08	22,70.00	14,30.00	(i) proposal to procure the LAN switches, service for up-gradation of NLC local area network accordingly a total of Rs. 34 crore is required for completion of up-gradation work (ii) Besides Rs. 2 crore is also required to make provision for all logistic support to newly joined MoS and for an integrated AMC Services. 7 Services are newly added. (iii) Rs. 4.00 crore is required for establishment of NIP Cell and shifting of few Divisions of DPA to SFC Building and (iv) Rs. 6.20 crore is required for ISDRAA system for Internal Debt Accounting of Co the C (A/T) in 1
		Total	19,71.00	18,44.43	56,36.50	34,65.50	

(अधीनस्थ अधिकारी)
(Daleep Kumar)
Joint Secy./Under Secretary
Joint Secy./Ministry of Finance
Joint Secy./Ministry of Finance
Joint Secy./Ministry of Finance
Government of India, New Delhi

SUNITA MALHOTRA
Assistant Accounts Officer
DEA, Ministry of Finance
AGCR Building, New Delhi

F. No. 5/6/2021-IF.I
Government of India
Ministry of Finance
Department of Economic Affairs
(Integrated Finance-I)

New Delhi, Dated the 16.03.2022

To,

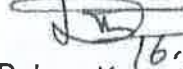
Accounts officer,
Pr. AO(A/cs)
O/o the CCA(Finance)
AGCW&M Building, IP Estate
New Delhi-110002

**Subject:- Order No.6 for Re-appropriation of funds in Demand No. 29,
Department of Economic Affairs – 2021-22.**

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. 6 is enclosed with the reason for saving and excess for necessary action.

2. This issues with the approval of Competent Authority.

Encl: As above.


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

Copy to:-

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

Copy for information and necessary action to:

1. JD(EM), FM Division, DEA
2. SO(CAB), DEA

Attest

Sh. Ravi ji
Sunita
16/3/2022

Sunita
SUNITA MALHOTRA
Assistant Accounts Officer
DEA, Ministry of Finance
AGCR Building, New Delhi

A. Voted/Charged Revenue/ Capital	Six Level Accounting Classification	Description	FROM				Reason for Savings
			Budget Estimates (BE) + Supplementary Grant 2021-22	Expenditure up to 16.03.2022	Revised Estimates (RE)/Final Requirement 2021-22	Amount to be re-appropriated	
Voted	3475	Other General Economic Services (Major					
	00.115	Financial support for Infrastructure Development					
	01	Assistance for Infrastructure Development-Viability Gap Funding	240.00.00	26.13.00	130.00.00	62.29.00	Savings occurred due to revised requirement on the basis of request received from Project Authorities.
	01 00.35	Grants for creation of capital assets	240.00.00	26.13.00	130.00.00	62.29.00	
		Total		TO			
A. Voted/Charged Revenue/ Capital	Six Level Accounting Classification	Description	Budget Estimates (BE) + Supplementary Grant 2021-22	Expenditure up to 16.03.2022	Revised Estimates (RE)/Final Requirement 2021-22	Amount to be re-appropriated	Reason for Excess
Voted	3475	Other General Economic Services (Major					
	00.800	Other Expenditure (Minor Head)					
	10	Grants-in-aid-General					
	10.04	Grants to other Institutions	17.73.25	13.96.64	23.31.00	5.57.75	Required for International Financial Services Centres Authority (IFSCA) towards Fin tech Incentive Scheme and Supervisory Technology (Sup Tech) Project and for Institute of Economic Growth (IEG).
Voted	10.04 31	Grants-in-aid-General					
	10.04 35	Grants for creation of capital assets	50		52.00.00	51.99.50	Required towards building project for International Financial Services Centres Authority (IFSCA).
	10.04 36	Grants in Aid Salaries	20.57.25	20.23.37	25.29.00	4.71.75	Filling up 20 vacancies at Assistant Manager Level and towards provisioning for pay revision of 17.5% on lines of other financial sector Regulators for IFSCA and for Institute of Economic Growth (IEG).
	Total		38.31.00	34.20.01	100.60.00	62.29.00	

(Signature)

(Date)

(Daleep Kumar)
Joint Secretary/Under Secretary
Secretary and Joint/Deputy Joint Secretary
Secretary/Ministry of Finance
Government of India, New Delhi

(Signature)

(Date)

SHRUTI MALHOTRA
Assistant Accounts Officer
DEA, Ministry of Finance
AGOR Building, New Delhi

F. No. 5/6/2021-IF-I
Government of India
Ministry of Finance
Department of Economic Affairs
(Integrated Finance -I)

New Delhi, Dated the 21.03.2022

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 Demand No. 29,
Department of Economic Affairs – 2021-22.**

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. 7 is enclosed with the reason for saving and excess for necessary action.

2. This issues with the approval of Competent Authority subject to the condition that, DEA will incur expenditure against these items after approval of the 3rd Batch of SDG, 2021-22 and the overall expenditure will be within RE 2021-22.

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. Dy. Director, Office of the Principal Director of Audit (Finance and Communication), Shamnath Marg (Near Old Secretariat), Delhi -110054
4. AD (W&M), Budget Division, DEA

Copy for information and necessary action to:

1. JD(IER), DEA
2. US(IDEAS), BC Division, DEA
3. US(OMI), DEA
4. AD(FT), Investment Division, DEA
5. US(FB), FB&ADB Division, DEA
6. US(ADB-I), FB&ADB Division, DEA
7. SO(Cash), DEA, North Block, New Delhi.

Attested

Sunita

SUNITA MALHOTRA
Assistant Accounts Officer
DEA, Ministry of Finance
AGOR Building, New Delhi

21.03.2022
(₹ in thousands)

FROM							
A. Voted/Charged Revenue/Capital	Six Level Accounting Classification	Description	Budget Estimates (BE) + Supplementary Grant 2021-22	Expenditure up to 20.03.2022	Revised Estimates (RE)/Final Requirement 2021-22	Amount to be re-appropriated	Reason for Savings
Voted	3466	International Financial Institutions (Major Head)					
Revenue Section	00.105	International Monetary Fund (Minor Head)					
	01	Assessment Charges payable to International Monetary Fund in regard to Administration of Special Drawing Rights Account					
	01.00.50	Other charges	64.00	64.00	Due SDR were used instead of INR towards payment of Assessment charges
	3475	Other General Economic Services (Major Head)					
	00.115	Financial support for Infrastructure Development					
	01	Assistance for Infrastructure Development-Viability Gap Funding					
	01.00.35	Grants for creation of capital assets	240.00.00	26.13.00	130.00.00	47.71.00	Savings occurred due to revised requirement on the basis of request received from Project Authorities.
	3605	Technical and Economic Co-operation with other countries (Major Head)					
	00.101	Cooperation with other countries (Minor Head)					
	37	Interest Equalisation support to Exim Bank of India					
	37.00.33	Subsidies	1576.01.00	616.73.15	850.00.00	117.30.34	Savings is due to less number of claims expected.
		Total	1816.65.00	642.86.15	980.00.00	165.65.34	
TO							
A. Voted/Charged Revenue/Capital	Six Level Accounting Classification	Description	Budget Estimates (BE) + Supplementary Grant 2021-22	Expenditure up to 20.03.2022	Revised Estimates (RE)/Final Requirement 2021-22	Amount to be re-appropriated	Reason for Excess
Voted	3466	International Financial Institutions (Major Head)					
Revenue Section	00.104	African Development Fund/Bank (Minor Head)					
	02	Contribution towards African Development Fund					
	02.00.32	Contributions	34.99.00	35.06.32	35.07.00	8.00	Due to variation in the exchange rate.
	00.109	Asian Development Fund (ADF) (Minor Head)					
	03	Contribution to Asian Development Fund -13					
	03.00.32	Contributions	89.15.00	89.19.25	89.20.00	5.00	Due to variations in the exchange rate.
	3475	Other General Economic Services (Major Head)					
	00.797	Transfer to Reserve Fund / Deposit Accounts (Minor Head)					
	03	Gold Reserve Fund					
	03.02	Gold Monetization Scheme 2015					
	03.02.63	Inter-Account transfer	347.50.00	...	442.62.00	95.12.00	Due to more requirement of funds toward GMS 2015.
	00.798	International Cooperation (Minor Head)					
	15	Contribution to Global Alliance for Vaccination and Immunization (GAVI) (Sub Head)					
	15.00.32	Contributions	24.60.00	44.87.34	44.87.40	20.27.34	Due to two installments fall in the same F.Y.
	3605	Technical and Economic Co-operation with other countries (Major Head)					
	00.101	Cooperation with other countries (Minor Head)					
	08	Liaison Office of G-24					
	08.00.32	Contributions	14.00	12.63	27.00	13.00	G-24 Sectt. has raised contribution bills for two years i.e. 2020-21 and 2021-22.
	43	Payment of chronic interest overdues to Exim bank					
	43.00.33	Subsidies	200.00.00	...	250.00.00	50.00.00	Required for claims received towards chronic interest overdues
		Total	696.38.00	169.25.55	862.03.40	165.65.34	

Attested Junib

SUNITA MALHOTRA
Assistant Accounts Officer
DEA, Ministry of Finance
AGCR Building, New Delhi

(Date)
21.03.2022
(Daleep Kumar)
(Daleep Kumar)
Under Secretary
Asstt. Secy. (Finance)
Ministry of Finance
Government of India, New Delhi

F. No. 5/6/2021-IF-I
Government of India
Ministry of Finance
Department of Economic Affairs
(Integrated Finance -I)

New Delhi, Dated the 21.03.2022

To

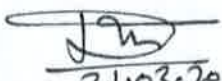
Accounts officer,
Pr. AO(A/cs)
O/o the CCA(Finance)
AGCW&M Building, IP Estate
New Delhi-110002

**Subject:- Order No. 8 for Re-appropriation of funds in Demand No. 29,
Department of Economic Affairs – 2021-22.**

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. 8 is enclosed with the reason for saving and excess for necessary action.

2. This issues with the approval of Competent Authority subject to the condition that, DEA will incur expenditure against these items after approval of the 3rd Batch of SDG, 2021-22 and the overall expenditure will be within RE 2021-22.

Encl: As above.


21.03.2022
(Daleep Kumar)

Under Secretary (IF-I)
Telephone:23095093

Copy to:-

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

Copy for information and necessary action to:

1. US(OMI), DEA
2. US(FB), FB&ADB Division, DEA
3. SO(Cash), DEA, North Block, New Delhi.

Attested

Sunita

SUNITA MALHOTRA
Assistant Accounts Officer
DEA, Ministry of Finance
AGCR Building, New Delhi

RE-APPROPRIATION ORDER No. 8

DEPARTMENT OF ECONOMIC AFFAIRS

GRANT No. 29

Financial Year 2021-22

21.03.2022

(₹ in thousands)

FROM							TO		
A. Voted/Charged Revenue/Capital	Six Level Accounting Classification	Description	Budget Estimates (BE) + Supplementary Grant 2021-22	Expenditure up to 20.03.2022	Revised Estimates (RE)/Final Requirement 2021-22	Amount to be re-appropriated	Reason for Savings		
Voted	5466	Investments in International Financial Institutions (Major Head)							
Capital Section	00.207	International Monetary Fund (Minor Head)							
	07	Subscription to International Monetary Fund (SDR purchase against India's quota increase)							
	07 00 54	Investment	168,00,00	---	---	30,17,30	SDRs are available in Gol (SDR) account		
		Total	168,00,00	---	---	30,17,30			
TO							Reason for Excess		
A. Voted/Charged Revenue/Capital	Six Level Accounting Classification	Description	Budget Estimates (BE) + Supplementary Grant 2021-22	Expenditure up to 20.03.2022	Revised Estimates (RE)/Final Requirement 2021-22	Amount to be re-appropriated	Reason for Excess		
Voted	5466	Investments in International Financial Institutions (Major Head)							
Capital Section	00.201	Investments in the International Bank for Reconstruction and Development (Minor Head)							
	01	Subscription to the International Bank for Reconstruction and Development (Sub Head)							
	01	Payment for General Capital Increase (GCI) (Detailed Head)	262,86,00	---	264,76,50	1,90,50	Due to fluctuation in the exchange rate (USD to INR).		
	01.01.54	Investment							
	02	Payment for Selective Capital Increase (SCI)							
	01.02.54	Investment							
	00.210	World Bank (Minor Head)	91,17,00	---	91,83,50	66,50	Due to fluctuation in the exchange rate (USD to INR).		
	01	Subscription to Brazil, Russia, India, China and South Africa (BRICS) New Development Bank (NDB)							
	01.00.54	Investment	2,590,00,00	2,616,86,30	2,660,00,00	26,86,30	Due to variation in the exchange rate.		
	7466	Loans to International Financial Institutions							
	00.101	Loans to African Development Bank (AfDB)							
	01	Bridge Loan to African Development Bank (AfDB)							
	01.00.55	Loans and advances	55,46,00	---	56,20,00	74,00	Due to variation in the exchange rate.		
		Total	2,999,49,00	2,616,86,30	3,072,80,00	30,17,30			

(Dateeep Kumar)

अवर सचिव/Under Secretary
आर्थिक कार्य विभाग/Deptt. of Eco. Affairs
वित्त मंत्रालय/Ministry of Finance
भारत सरकार, नई दिल्ली
Government of India, New Delhi

SUNITA MALHOTRA
Assistant Accounts Officer
DEA, Ministry of Finance
AGCR Building, New Delhi

F. No 5/6/2021-IF.I
Government of India
Ministry of Finance
Department of Economic Affairs
(Integrated Finance -I)

New Delhi, Dated 25.03.2022

To

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


Sub:- Order No. 9 for Re-appropriation of funds in Demand No. 29 - DEA for the year 2021-22-reg

Sir/Madam,

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. 9 is enclosed with the reason for saving and excess for necessary action.

2. This issues with the approval of the Competent Authority.

Encl: As above.


(Daleep Kumar)

Under Secretary (IF-I)
Telephone: 23095093

Copy to:-

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

Copy for information and necessary action to:

SO(Cash), DEA, North Block, New Delhi.

Attested *Junika*

SUNITA MALHOTRA
Assistant Accounts Officer
DEA, Ministry of Finance
AGCR Building, New Delhi

25.03.2022
(₹ in thousands)

A. Voted/Charged Revenue/ Capital	Six Level Accounting Classification	Description	FROM				Reason for Savings
			Budget Estimates (BE) + Supplementary Grant 2021-22	Expenditure up to 22.03.2022	Revised Estimates (RE)/Final Requirement 2021-22	Amount to be re-appropriated	
Voted Revenue Section	3475	Other General Economic Services (Major Head)					
	00.115	Financial support for Infrastructure Development					
	01	Assistance for Infrastructure Development-Viability Gap Funding					
	01.00.35	Grants for creation of capital assets	240.00.00	26.13.00	29.77.00	100.23.00	Due to revised requirement on the basis of request received from Project Authorities.
	00.117	Commission for Gold Monetisation Scheme, 2015					
	01	Commission Payment					
	01.00.50	Other Charges	65.00.00	26.81.09	50.00.00	15.00.00	The deposit of gold is less than the budget estimate.
	00.798	International Cooperation(Minor Head)					
	05	Technical Co-operation with African Development Bank					
	05.00.32	Contributions	15.00.00	15.00.00	The agreement has not yet signed.
	14	Contribution to the Global Fund for AIDS, TB and Malaria(GFATM)					
	14.00.32	Contributions	57.40.00	52.12.55	52.12.55	5.27.45	Due to exchange rate variations.
	3605	Technical and Economic Co-operation with other countries (Major Head)					
	00.101	Cooperation with other countries (Minor Head)					
	37	Interest Equalisation support to Exim Bank of India					
	37.00.33	Subsidies	1576.01.00	616.73.15	850.00.00	374.74.55	Due to less number of claims expected
		Total	1953.41.00	721.79.79	981.89.55	510.25.00	
TO							
A. Voted/Charged Revenue/ Capital	Six Level Accounting Classification	Description	Budget Estimates (BE) + Supplementary Grant 2021-22	Expenditure up to 22.03.2022	Revised Estimates (RE)/Final Requirement 2021-22	Amount to be re-appropriated	Reason for Excess
	3475	Other General Economic Services (Major Head)					
	00.797	Transfer to Reserve Fund / Deposit Accounts (Minor Head)					
	03	Gold Reserve Fund					
	03.01	Sovereign Gold Bond Scheme 2015					
Voted Revenue Section	03.01.63	Inter-Account transfer	880.75.00	650.00.00	1391.00.00	510.25.00	Due to more requirement of funds toward SGBS 2015.
		Total	880.75.00	650.00.00	1391.00.00	510.25.00	

Attested
Dated

SUNITA MALHOTRA
Assistant Accounts Officer
DEA, Ministry of Finance
AGOR Building, New Delhi

शुभम कुमार
(Daleep Kumar)
आवर सचिव/Under Secretary
आर्थिक और वित्त/Dept. of Eco. Affairs
वित्त मंत्रालय/Ministry of Finance
भारत सरकार, नई दिल्ली
Government of India, New Delhi

25.03.2022

F. No. 5/6/2021-IF.I (Pt.1)
Government of India
Ministry of Finance
Department of Economic Affairs
(Integrated Finance -I)

New Delhi, Dated the 28.03.2022

To

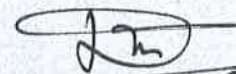
Accounts officer,
Pr. AO(A/cs)
O/o the CCA(Finance)
AGCW&M Building, IP Estate
New Delhi-110002

**Subject:- Order No.10 for Re-appropriation of funds in Demand No. 29,
Department of Economic Affairs - 2021-22.**

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

2. This issues with the approval of Competent Authority.

Encl: As above.


28.03.2022
(Daleep Kumar)

Under Secretary (IF-I)

Telephone No. 23005093

(Daleep Kumar)

अवर सचिव/Under Secretary
आर्थिक कार्य विभाग/Deptt. of Eco. Affairs
वित्त मंत्रालय/Ministry of Finance
भारत सरकार, नई दिल्ली
Government of India, New Delhi

Copy to:-

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

Copy for information and necessary action to:

1. DD(NS), Budget Division, DEA, North Block, New Delhi.
2. US(Ad.III), DEA, North Block, New Delhi.
3. SO(Cash), DEA, North Block, New Delhi.

Attested

Shruti

SUNITA MALHOTRA
Assistant Accounts Officer
DEA, Ministry of Finance
AGCR Building, New Delhi

F. No. 5/6/2021-IF-I
Government of India
Ministry of Finance
Department of Economic Affairs
(Integrated Finance -I)

New Delhi, Dated the 31.03.2022

To


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

**Subject:- Order No. 11 for Re-appropriation of funds in Demand No. 29,
Department of Economic Affairs - 2021-22.**

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. 11 is enclosed with the reason for saving and excess for necessary action.

2. This issues with the approval of Competent Authority.

Encls: As above.


31.03.2022

(Daleep Kumar)

Under Secretary (IF-I)

Telephone: 23095093

Copy to:-

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

Copy for information and necessary action to:

1. US(OMI), DEA, North Block, New Delhi.
2. SO(Cash), DEA, North Block, New Delhi.

Attested

Sunita

SUNITA MALHOTRA
Assistant Accounts Officer
DEA, Ministry of Finance
AGCR Building, New Delhi

DEPARTMENT OF ECONOMIC AFFAIRS

GRANT No. 29

Financial Year 2021-22

RE-APPROPRIATION ORDER No. 11

31.03.2022
(₹ in thousands)

31.03.2023

(₹ in thousands)

FROM								
A. Voted/Charged Revenue/ Capital	Six Level Accounting Classification	Description	Budget Estimates (BE) + Supplementary Grant 2021-22	Expenditure up to 31.03.2022	Revised Estimates (RE)/Final Requirement 2021-22	Amount to be re-appropriated	Reason for Savings	
Voted Capital Section	5466	Investments in International Financial Institutions (Major Head)						
	00.209	Investment in International Finance Corporation (Minor Head)						
	02	Payment to International Finance Corporation towards General Capital Increase (GCI)						
	02.00.54	investment	365,18,00	340,10,75	340,10,75	1,02,40	Due to exchange rate variations.	
		Total	365,18,00	340,10,75	340,10,75	1,02,40		
TO								
A. Voted/Charged Revenue/ Capital	Six Level Accounting Classification	Description	Budget Estimates (BE) + Supplementary Grant 2021-22	Expenditure up to 31.03.2022	Revised Estimates (RE)/Final Requirement 2021-22	Amount to be re-appropriated	Reason for Excess	
Voted Capital Section	7466	Loans to International Financial Institutions						
	00.101	Loans to African Development Fund(AIDF)						
	01	Bridge Loan to African Development Bank (AfDB)						
	01.00.55	Loans and advances	55,46,00	57,22,40	57,22,40	1,02,40	Due to exchange rate variations	
		Total	55,46,00	57,22,40	57,22,40	1,02,40		

[Signature]

(Daleep Kumar)

अवर सचिव/Under Secretary
आर्थिक कार्य विभाग/Deptt. of Eco. Affairs
वित्त मंत्रालय/Ministry of Finance
भारत सरकार, नई दिल्ली
Government of India, New Delhi

[Signature]

SUNITA MALHOTRA
Assistant Accounts Officer
DEA, Ministry of Finance
AGCR Building, New Delhi

[Signature]