

No. G-17018/1/2020-O&M -618-25
Government of India
Central Water Commission

Room No. 326(S), Sewa Bhawan,
R.K. Puram, New Delhi-110066
Dated 24.04.2024

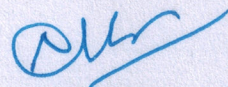
OFFICE MEMORANDUM

Subject:- Delegation of Financial Powers Rules (DFPR), 2024 and revised guidelines for Re- appropriation of funds –reg.

Please find enclosed herewith a copy of DoWR,RS&GR's OM No. FN-15/3/2024-IFD Section-MOWR dated 18th April 2024 on the subject mentioned above for information and compliance.

All SMD are requested to have a review of the existing re-delegation orders in respect of organizations under them, in consultation with IFD, if any change is required in light of new provision/norms added under DFPR 2024 and DoE OM dated 01.04.2024.

Encl : As above



(Narinder Kumar)
Under Secretary (O&M)

Copy to :-

(Through CWC web site)

1. PPS to Chairman, CWC
2. P.S. to Member (D&R),/ Member (WP&P),/ Member (RM), CWC
3. All Chief Engineers (Including field formations), CWC
4. All Superintending Engineer (Coord.)/Directors of field organizations of CWC.
5. All Executive Engineer, CWC.

95452/2024

Ministry of Jal Shakti
Department of Water Resources, RD & GR
(Integrated Finance Division)

Shram Shakti Bhawan, New Delhi

Dated: 18th April, 2024

OFFICE MEMORANDUM

Subject: Delegation of Financial Powers Rules (DFPR), 2024 and revised guidelines for Re-appropriation of funds - reg.

The undersigned is directed to forward herewith a copy of the Delegation of Financial Powers Rules (DFPR), 2024 published in the Gazette of India on 22nd March, 2024 and Ministry of Finance, Department of Expenditure OM No. 01(14)2016-E.II(A) (Part - III) dated 01.04.2024 issued in pursuance of Rule 10 of the DFPR, 2024 containing revised guidelines for the re-appropriation of funds, for information and strict compliance.

2. All SMDs are requested to have a review of the existing re-delegation orders in respect of organizations under them, in consultation with IFD, if any change is required in light of new provisions/norms added under DFPR-2024 and DoE OM dated 01.4.2024.

Encl: As above - 33 pages

Signed by Ajay Malik

Date: 18-04-2024 09:31:58

(Ajay Malik)

Under Secretary (Fin. II)

To

All SMDs/ Wings/Divisions/Sections/Organizations under DoWR, RD&GR

Copy to:-

- PPS to JS&FA
- DS (Finance)
- Intranet of DoWR, RD&GR



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US (P&M)

FN 150/1120/24-IFD Section-MOWR
No. 50/1120/24-IFD Section-MOWR
Government of India
Ministry of finance
Department of Expenditure
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North Block, New Delhi
Dated 1st April, 2024

OFFICE MEMORANDUM

Subject: Re-appropriation of funds – Revised Guidelines – reg.

The undersigned is directed to refer to Rule 10 of Delegation of Financial Powers Rules (DFPR), 2024, which deals with general conditions and delegation of power for the Ministries/Departments for appropriation/re-appropriation of funds. Accordingly, this Department has revised norms for the re-appropriation of funds to bring more flexibility to enable Ministries/Departments to manage their budget and to decide on the nature and limit of expenditure.

2. Accordingly, all previous orders/instructions issued in this regard will become null and void from the date of issue of this O.M.

3. All Ministries/Departments should ensure that there is no violation of revised norms for re-appropriation of funds. Further, the following points should be adhered to while resorting to any re-appropriation of funds :-

- i. No re-appropriation shall be made during the first quarter of a financial year without the prior approval of Ministry of Finance.
- ii. No re-appropriation shall be made from savings arising under various Central Schemes or Centrally Sponsored Schemes to augment the provisions of Establishment Expenditure of a Ministry/Department without the prior approval of Ministry of Finance.
- iii. Normally the savings available under mandatory 10% provision earmarked for the northeast areas are not available for re-appropriation to meet other additionalities under non-northeast area expenditure. However, if there has been overall reduction in total expenditure ceiling of any ministry/department at Revised Estimate Stage and the savings under northeast areas as corollary is available, the same may be used to meet the additionalities under the other items in order to avoid bloating of appropriations.
- iv. All proposals of re-appropriation of funds, which require approval of Ministry of Finance, relating to establishment related expenditure of a Ministry/Department, referred to Pers. Division of Department of Expenditure while all other proposals may be referred to Budget Division, Department of Economic Affairs.
- v. Monetary Limits for re-appropriation powers of Ministries/Departments:

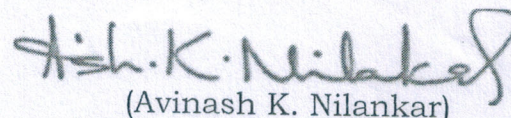
665888/2024/IFD Section

Nature of Expenditure	Object Heads	Delegated Power Administrative Department/Ministry
Establishment Expenditure *	Office Expenses, Other Revenue Expenditure, Domestic Travel Expenses, Foreign Travel Expenses	Up to Rs.2 crore.
	Minor Works, Professional Services, Rewards, Leave Travel Expenses, Training Expenses, Materials and Supplies, Cost of Ration, Fuels and Lubricants, Minor Civil and Electric Works, Repair and Maintenance, Bank and Agency Charges and Loss in Exchange	Up to Rs.5 crore.
Non-Establishment Expenditure	All other object heads	Up to Rs 15 crore.

* As per Annexure B to the Ministry of Finance's OM No.1(22)-B(AC)/2022 dated 23.02.2024

Reporting Limit to Parliament on Re-appropriation

- Any order for re-appropriation, issued during a financial year, which has the effect of increasing the budget provision under any line item ending at an object head by more than 20% of Budget Estimates or ₹100 crore, whichever is more, shall be reported to the Parliament along with the last batch of Supplementary Demands of the financial year. However, if such an order is issued after the last batch of supplementary demands, prior approval of Department of Expenditure shall be obtained by the concerned Department.


(Avinash K. Nilankar)

Dy. Secretary to the Government of India

To

All Ministries / Departments of Government of India, C&AG (with spare copies) UPSC, etc., as per the standard endorsement list

Copy also forwarded to:

Financial Advisors of all Ministries/Departments of Government of India