

F. No. 1(1)/2014-15/Fin(B)/usfb/ 449-457
Govt. of NCT of Delhi
Finance (Budget) Department

4th Level "A" Wing,
Delhi Secretariat, New Delhi
Dated: 26-03-2015

To,

All the HODs,
Govt. of NCT of Delhi,
Delhi/New Delhi.

Subject:- Modified R.E. 2014-15 of Plan & Non-Plan (including CSS).

Sir/Madam,

I am directed to forward herewith a statement showing the Modified Revised Estimates for the year 2014-15 under Plan, Non Plan and CSS in respect of your department.

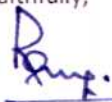
It may please be ensured that the expenditure during the current financial year does not exceed the modified allotment. In case it becomes quite unavoidable to incur expenditure in excess of modified allotment under any of the heads controlled by your department, necessary authorization for additional allocation of funds should be obtained from the Finance (Budget) Department by locating matching saving in other heads (i.e. from Revenue to Revenue, from Capital to Capital and also from Plan to Plan and Non Plan to Non-Plan), by way of Re-appropriation of funds before incurring expenditure and presenting the bills to the Pay and Accounts Office concerned.

It may also be ensured that while submitting proposal for re-appropriation, the department has followed the general restriction under the provisions of rule 10 of Delegation of Financial Power.

Further, it is also informed that funds provisions are made in the Detailed Demands for Grants under the specific scheme of CSS but for incurring expenditure specific authorization relating to receipts of funds from the Government of India are required to be taken by the Administrative Department from the Finance (budget) Department for incurring expenditure. The pay & Accounts Offices shall not entertain any bill under CSS without such authorization.

All concerned are also advised to ensure first priority to timely payment of bills of Telephone, Electricity and Water Charges over other contingent bills. The allotted funds should be spent in such a manner that the above mentioned bills are not held up. Finance Department will not entertain any request for further allotment of funds under OE on the ground that telephone/electricity/water charges bills are pending.

Yours faithfully,



(R.S.NEGI)

Under Secretary Finance (Budget)

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Copy along with a copy of Modified Revised Estimates 2014-15 is forwarded for information and necessary action to :-

1. The Spl. Secretary, Planning Department, GNCT of Delhi, Delhi Sectt., N.Delhi.
2. The Dy. Controller of Accounts, Principal Accounts Office, GNCT of Delhi, Vikas Bhawan, Delhi.
3. The Dy. Secretary, Finance(I to VI), GNCT of Delhi, Delhi Sectt., Delhi.

(R.S.NEGI)

Under Secretary Finance (Budget)