

No.F.1 (1)/2015-16/Fin.(B)/DSFB/979-982
Govt. of National Capital Territory of Delhi
Finance (Budget) Department

Dated : 30.3.2016

To

All Head of Departments.
Govt. of NCT of Delhi,
Delhi/New Delhi.

**Subject: Modified Revised Estimates 2015-16 of Non-Plan/Plan
(Including CSS).**

Sir/Madam,

I am directed to enclose Modified Revised Estimates statement in respect of your department for the year 2015-16 under Non-Plan/Plan (Including-CSS).

The expenditure during the current financial year should not exceed the modified allotment. In case where expenditure can not be postponed and the department intend to enhance the allocation in excess of modified allotment, necessary authorization for additional allotment of funds by re-appropriation of funds should be obtained from the Finance (Budget) Department by locating matching saving in other heads (i.e. Revenue to Revenue, from Capital to Capital and also from Plan to Plan and Non-Plan to Non-plan).

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 the 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 is 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.

Yours faithfully


(K.N.Sharma)
Dy. Secretary Finance (Budget)

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Copy along with a copy of Modified Revised Estimates 2015-16 is forwarded for information and necessary action :-

1. The Spl. Secretary-cum-Director (Planning), Planning Department, Govt. of NCT of Delhi, Delhi Sectt. New Delhi.
2. The Controller of Accounts, Principal Accounts Office, GNCT of Delhi, Vikash Bhwan, New Delhi.
3. The Dy. Secretary Finance (I/II/III/IV/V/VI) Finance Department, GNCT of Delhi, Delhi Sectt. New Delhi.


(K.N.Sharma)
Dy. Secretary Finance (Budget)