

F.1(1)/2013-14/Fin.(B)/USP/633-42  
Govt. of N.C.T. of Delhi.  
Finance (Budget) Department

4<sup>th</sup> Level "A" Wing,  
Delhi Secretariat, New Delhi,  
Dated: 7/03/2014

To

All the HODs  
Government of NCT of Delhi  
Delhi / New Delhi

Subject: - **Modified RE 2013-14 of Plan & Non-Plan (including CSS).**

Sir/Madam,

I am directed to forward herewith a statement showing the Modified Revised Estimates for the year 2013-14 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 unavoidable to incur expenditure in excess of modified allotment under any of the heads controlled by your department, necessary authorisation for additional allocation of funds should be obtained from the Finance (Budget) Department by locating matching savings 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), before incurring expenditure and presenting the bills to the Pay and Accounts Office concerned.

While requesting Finance Department for such authorisation, this may please be kept in mind that re-appropriation from Plan to Non Plan, Revenue to Capital, Charged to Voted, One Demand to another and vice versa is not permissible under the Financial Rules at this stage.

Further, it may also be ensured that before incurring expenditure under CSS, specific authorisation shall invariably be obtained from the Finance (Budget) Department and PAO's shall not entertain any bill under CSS without such authorisation in spite of the facts that provision of funds exists in the estimates.

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,



(VIKAS CHHABRA)  
UNDER SECRETARY FINANCE (BUDGET)

NO: F.1(1)/2013-14/Fin.(B)/

Dated:

Copy along with a copy of Modified Revised Estimates 2013-14 is forwarded for information and necessary action to:-

1. The Pr. Secretary (Power), GNCT with the advice that their department will not release any subsidy over BE 2013-14 under the head "Subsidy to Consumers through DISCOMs" till the assent of President of India for IInd Batch of Supplementary Demand for Grants is received in GNCT of Delhi.
2. The Secretary, Planning Department, GNCT of Delhi, Delhi Sectt, New Delhi.
3. The Controller of Accounts, Principal Accounts Office, Govt. of NCT of Delhi, Vikas Bhawan, N. Delhi.
4. The Dy. Secretary, Finance (I/II/III/IV/V/VI) Govt. of NCT of Delhi, Delhi Sectt. New Delhi.

(VIKAS CHHABRA)  
UNDER SECRETARY FINANCE (BUDGET)