

No.2/15/2016-17/Fin.(BY) 505-513
Government of N.C.T. of Delhi
Finance (Budget) Department

4th Level, "A" Wing,
Delhi Secretariat, New Delhi
Dated: 16/03/2017

To
All Head of Departments,
Government of NCT of Delhi,
Delhi/New Delhi.

Sub: Modified Revised Estimates 2016-17 - Plan (including CSS)/ Non-Plan.

Sir/Madam,

I am directed to say that 2nd and Final Batch of supplementary Demands for Grants 2016-17 have been passed by the Legislative Assembly and Hon'ble Lt. Governor, Delhi has also given assent. Accordingly the funds as per Modified Revised Estimates in respect of your Department for the year 2016-17 are available for incurring expenditure under Plan (including CSS)/Non Plan.


The expenditure during the current financial year should not exceed the modified Revised Estimates. In case where expenditure cannot be postponed and the Department intends 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 in same section (i.e. Revenue to Revenue, from Capital to Capital and also from Plan to Plan and Non-Plan to Non-Plan).

The proposal for re-appropriation of funds should be strictly under the provision of Rule 10 of Delegation of Financial Power and provision of GFR.

As regards the Centrally Sponsored Schemes, the department will incur expenditure only after obtaining specific authorization of funds from Finance (Budget) Department since the provisions made in the Detailed Demands for Grants under the specific schemes of CSS is subject to receipt of funds from Government of India.

All the concerned are also requested to ensure that first priority may please be given to the essential payments over other contingent bills.

Yours faithfully,


(K.N.Sharma)
Joint Secretary (Budget)

No. F.1(1)/2015-16/Fin.(BY) 505-513

Dated: 16/03/2017

Copy along with a copy of Modified Revised Estimates 2016-17 is forwarded for information and necessary action to:-

1. The Director (Planning), Planning Department, Govt. of NCT of Delhi, Delhi Secretariat, New Delhi.
2. The Controller of Accounts, Pr. Accounts Office, Govt. of NCT of Delhi, Vikas Bhawan, New Delhi.
3. The Jt. Secretary (Expdt./A/cs), Finance Department, Govt. of NCT of Delhi, Delhi Secretariat, New Delhi.
4. The Dy. Secretary Finance (I/II/V/VI), Finance Department, Govt. of NCT of Delhi, Delhi Secretariat, New Delhi.


(K.N.Sharma)
Joint Secretary (Budget)