

MOST IMMEDIATE

GOVERNMENT OF NCT OF DELHI
DEPARTMENT OF SOCIAL WELFARE
GLNS COMPLEX : DELHI GATE : NEW DELHI
(ACCOUNTS-I BRANCH)

No.F.7(1)/DSW/ACCT-I/2020-21/ 17022 - 17082

Dated: 01/2/2021

To

All DDO/HOO/Implementing Officers/DD(Plng.),
Department of Social Welfare,
Delhi/New Delhi.

Sub: **Revised Estimates 2020-21-Additional requirement of funds by re-appropriation.**

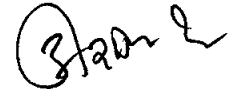
Madam/Sir,

This is in continuation to this office letter No.F.7(1)/DSW/ACCT-I/2020-21/15295-15362 dated 13.01.2021 regarding Revised Estimates 2020-21 and Finance (Budget) Department, GNCTD letter No.F.2(1)/2020-21/Fin.(B)/Jsbudget/174-179 dated 27/01/2021 on the subject cited above, which is self-explanatory, vide which FD has advised that in case of additional requirement of funds in excess of the allocation made in Revised Estimates 2020-21, necessary additional allotment of funds may be obtained by re-appropriation of funds from the Finance Department by providing the matching savings in exceptional cases where the expenditure cannot be further postponed.

Finance (Budget) Department, GNCTD has further stated that the issues of re-appropriations/supplementary grants, after the Revised Estimates should not be there except the requirement arisen subsequent to issuance of Revised Estimates. With regard to previous financial year(s), the Audit has made observations that re-appropriations were made unnecessarily as the Departments were not able to even utilize fully their existing grants.

Accordingly, it is once again directed that all the HOOs/DDOs of Dte. Of Social Welfare, GNCTD may submit the proposals for re-appropriation of funds to this office **on or before 3rd February, 2021** with specific reasons and supporting documents and it must be ensured that the entire funds being proposed will be utilized before the closing of financial year.

The economy instructions as issued by the Finance Department from time to time should be strictly observed and all codal formalities must be followed while incurring expenditure.



(A.K. Aggarwal)
Dy. Controller of Accounts
Ph.23392479

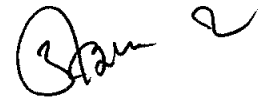
Encl:As above.

No.F.7(1)/DSW/ACCT-I/2020-21/ 17022 - 17082

Dated: 01/2/2021

Copy forwarded for information & necessary action to:-

1. All Distt. Officers/SO(RTE)/RGO/In Charge (VAC)/All Deputy Directors/In Charge Drug Abuse Coordination Unit/All Branch In Charges.
2. PA to Director.
3. Sr. System Analyst for uploading on Deptt.'s website.



(A.K. Aggarwal)
Dy. Controller of Accounts

507/cc
01/02/21

Office of the Secretary (SW)
Deptt. of Social Welfare
Govt. of NCT of Delhi
28 JAN 2021
Dy. No. 286

No. F.2(1)/2020-21/Fin.(B)/Jsbudget/ 174-179
Government of N.C.T. of Delhi
Finance Department
(Budget Division)

4th Level, "A" Wing,
Delhi Secretariat, New Delhi
Dated: 27.01.2021

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

DIRECTOR SOCIAL WELFARE
29 JAN 2021
DY. NO. 8310

Sub: Revised Estimates 2020-21-Additional requirement of funds by re- appropriation.

Sir/Madam,

I am directed to refer this office letter of even number dated 11.01.2021 on the subject cited above, and to say that vide para 2 of the letter, the Departments have been advised that in case of additional requirement of funds in excess of the allocation made in Revised Estimates 2020-21, necessary additional allotment of funds may be obtained by re-appropriation of funds from the Finance Department. For this purpose the Departments will provide the matching savings and further such re-appropriation should be in exceptional cases where the expenditure cannot be further postponed.

2. The Revised Estimates are mid-term review of the possible expenditure during the relevant financial year and it is expected that the Department concerned has submitted its Revised Estimates after due considerations of its requirement of funds for the remaining period of financial year. The issues of re-appropriations/ supplementary grants, after the Revised Estimates should not be there except the requirement arisen subsequent to issuance of Revised Estimates. With regard to previous financial year(s), the Audit has made observations that re-appropriations were made unnecessarily as the Departments were not able to even utilise fully their existing grants. Similar position exists in case of the supplementary grants.

3. Considering the above, the Department while submitting the proposals for the re-appropriations should ensure that the entire funds being proposed will be utilised before the closing of financial year. The reasons for additional funds should be specific with supporting documents.

4. Proposals for re-appropriation of funds may be submitted to this office on or before 5th February, 2021.

Yours faithfully,

(Manju Sahoo)
Joint Director (Budget)
Dated: 27.01.2021

No. F.2(1)/2020-21/Fin.(B)/Jsbudget/ 174-179
Copy forwarded for information and necessary action to:-

1. PPS to Secretary (Finance), Finance Department, Govt. of NCT of Delhi, New Delhi.
2. PA to Spl. Secretary-I & II (Finance), Finance Department, Govt. of NCT of Delhi, New Delhi.
3. The Director (Planning), Planning Department, New Delhi.
4. The Controller of Accounts, Pr. A.O, Govt. of NCT of Delhi.
5. Website of Finance Department.

(Manju Sahoo)
Joint Director (Budget)

SS-Dyug
(In Training)

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