

Copy of Memo No. 09 (D-03)
of
Council Ordinary Meeting
Dated 30-01-2015

ITEM NO. 09 (D- 03)

1. Name of the Subject/Project

Re-appropriation of Funds in Budget Estimates 2014-15

2. Name of the Department/departments concerned

Finance (Budget) Department

3. Brief history of the Subject/Project

Regulation 8 of the NDMC (Budget Estimates) Regulations, 2010, notified in Delhi Gazette on 23.11.2010, prescribes for re-appropriation of budget allocation as under:

"If at any time during the year, it becomes necessary to increase or reduce Budget Estimates of the current year under one function to another function or from one major head to another major head within the same function, or from one minor head to another minor head within the same major head, and the expenditure for the same cannot wait adoption of Revised Estimates by the Council on the recommendations of the Financial Advisor, the Chairperson, in anticipation of the approval of the Council, may authorize such alteration and place before the Council within one month from the end of the quarter, a report of such alteration and give effect to any order that may be passed by the Council in relation thereto....."

Further, Section 56 of the NDMC Act,1994, prescribes that the Council may from time to time , during the year, transfer the amount or portion of the amount of the budget grant under any head to any other head.

Sub-section (2) of Section 56 further stipulates that every increase in a budget grant and every additional budget grant made in any year under sub-section (1) shall be deemed to be included in the budget estimates finally adopted for that year.

4. Detailed proposal on the Subject/Project

In pursuance of directions as contained in Section 56 of the NDMC Act,1994 & Regulation 8 of the NDMC (Budget Estimates) Regulations, 2010, a report of the re-appropriations in Budget Estimates 2014-15 authorized during 2nd Quarter of 2014-15 as per details enclosed at Annexure-I (See pages 46 – 54) is placed before the Council for information and approval.

5. Financial implication of the proposed Project/Subject

No financial implication is involved as it involves only reappropriation within the total Budget. The total amount of reappropriation is as under :

(₹ in thousand)

	Plan	Non-Plan
Capital Section	670793	NIL
Revenue Section	664978	NII
Total	1335771	NII

Dir. Finance
Budget

6. Implementation schedule with timelines for each stage including internal processing.

Not applicable as Finance Department is not implementing department.

7. Comments of the Finance Department on the subject

Not applicable as the proposal itself is of Finance Department.

8. Comments of the department on comments of Finance Department.

Not applicable as the proposal itself is of Finance Department.

9. Final views of Finance Department

Not applicable as the proposal itself is of Finance Department.

10. Legal Implication of the Subject/Project

Nil

11. Details of previous Council Resolution, existing law of Parliament and Assembly on the subject.

- Council vide its Reso. No. 03(D-07) dated 21.03.2014 approved re-appropriation of funds authorized up to 31.03.2014.

12. Comments of the Law Department on the Subject/Project.

Not applicable as it does not involve any legal aspect.

13. Comments of the Department on the comments of Law Department

Not applicable as it does not involve any legal aspect.

14. Certification by the Department that all Central Vigilance Commission (CVC) guidelines have been followed while processing the case.

Not applicable being reappropriation of existing Budget provision.

15. Recommendation

Re-appropriation in Budget Estimates 2014-15 authorized during 2nd Quarter of 2014-15 as detailed in Annexure-I (See pages 46 – 54) be approved by the Council in terms of Section 56 of the NDMC Act 1994 & Regulation 8 of the NDMC (Budget Estimates) Regulations, 2010.

16. Draft Resolution

Resolved that the Re-appropriations in Budget Estimates 2014-15 authorized during 2nd Quarter of 2014-15 as detailed in Annexure-I (See pages 46 - 54) are approved in terms of Section 56 of the NDMC Act 1994 & Regulation 8 of the NDMC (Budget Estimates) Regulations, 2010.

COUNCIL'S DECISION

The Council noted that this item has been taken care of in RE 2014-15 in the Council's Special Budget Meeting, held on 13.01.2015.

Information noted.



For Secretary
New Delhi Municipal Council
Palika House, New Delhi

Re-appropriation of funds in Budget Estimates 2014-15
during 2nd Quarter vide RAO No. 1 to 6

Statement-IX— Detailed Statement of Expenditure

(₹ In Thousands)

	CoA	Field Code/ Deptt.	Particulars	B.E. 2014-15	B.E. 2014-15 Till last Re- Appro.	B.E. 2014-15 after current Re-Appro.	Amount Re- appro.	Remarks/ Reasons for Re-Appro.	RAO No./Sanction order No. & Date
From	82.220.11.04	318 Education Deptt.	Sanitation Expenses	5000	5000	200	-4800	Funds required for settlement of LTC advances	RAO-2 Budget/ 129/ / SA-I / Fin(B) Dated 10.07.2014
To	82.210.20.09	318 Education Deptt.	LTC	5000	5000	9800	4800		
From	54.220.60.03	323 P.R. Deptt.	Organization of Festivals/ Civic Receptions	2000	2000	1278	-722	Making payment to contractor	RAO-2 Budget/ 129/ / SA-I / Fin(B) Dated 10.07.2014
To	54.220.60.03	315 Welfare Deptt.	Organization of Festivals/Civic Receptions	Nil	Nil	450	450		
To	54.220.60.03	127 Project Deptt. (New Field)	Organization of Festivals/Civic Receptions	Nil	NIL	272	272		
From	02.220.60.03	323 P.R. Deptt.	Organization of festival/civic reception	6000	6000	4500	-1500	Work transferred from PR to General Branch	RAO-3 Budget/ 141/ / SA-I / Fin(B) Dated 21.07.2014
To	02.220.60.03	319 General Branch	Organization of Festival/Civic Reception	NIL	NIL	1500	1500		
From	03.210.20.09	313 ABAS	LTC	20000	20000	19000	-1000	For adjustment of advances	RAO-3 Budget/ 141/ / SA-I / Fin(B) Dated 21.07.2014
To	02.210.20.09	122 Civil BMPK	LTC	1000	1000	2000	1000		

	CoA	Field Code/ Deptt.	Particulars	B.E. 2014-15	B.E. 2014-15 Till last Re- Appro.	B.E. 2014-15 after current Re-Appro.	Amount Re- appro.	Remarks/ Reasons for Re-Appro.	RAO No./Sanction order No. & Date
From	21.230.50.00	108 Civil R-V Divn.	Repair and Maintenance Infrastructure Assets	28396	28396	18896	-9500	Due to approval of A/R & M/O to C.P. Project	RAO-4 Budget/ 169/ / SA-I / Fin(B) Dated 13.08.2014
To	21.230.50.00	124 Civil CP Proj. Divn.	Repair and Maintenance Infrastructure Assets	NIL	NIL	9500	9500		
From	02.220.60.02	323 Director (PR)	Advertisement	8000	8000	7300	-700	For payment of remuneration & Mobile Charges to Advisor (PR)	RAO-4 Budget/ 169/ / SA-I / Fin(B) Dated 13.08.2014
To	02.220.52.00	323 Director (PR)	Professional and other fees	NIL	NIL	600	600		
To	02.220.12.00	323 Director (PR)	Communication Expenses	30	30	130	100		
From	02.220.80.01	313 ABAS	HRD Activities (Training & Seminars)	10000	10000	9600	-400	For Adjustment of Advance	RAO-5 Budget/ 179/ / SA-I / Fin(B) Dated 25.08.2014
To	02.220.80.01	108 Civil (R-V)	HRD Activities (Training & Seminars)	NIL	NIL	400	400		
From	02.250.20.02	324 Palika Samachar	Punjabi Programme	300	300	290	-10	For recoupment Imprest	RAO-5 Budget/ 179/ / SA-I / Fin(B) Dated 25.08.2014
To	02.220.80.02	324 Palika Samachar	Other Administrative Expenses	NIL	NIL	10	10		
From	21.230.50.00	104 Civil (R-I)	Repair & maintenance of infrastructure Assets	28074	28074	26474	-1600	For making payment to agency	RAO-5 Budget/ 179/ / SA-I / Fin(B) Dated 25.08.2014
To	23.230.50.00	104 Civil (R-I)	Repair & maintenance of infrastructure Assets	900	900	2500	1600		

	CoA	Field Code/ Deptt.	Particulars	B.E. 2014-15	B.E. 2014-15 Till last Re- Appro.	B.E. 2014-15 after current Re-Appro.	Amount Re- appro.	Remarks/ Reasons for Re-Appro.	RAO No./Sanction order No. & Date
From	02.230.80.50	313 ABAS	Other operating & maintenance expenses	20000	20000	19602	-398	For making final payment to contractor	RAO-5 Budget/ 179/ / SA-I / Fin(B) Dated 25.08.2014
To	02.220.11.04	319 G/A Deptt.	Sanitation expenses	NIL	NIL	398	398		

From	02.210.20.25	311 Secy. A/Cs Branch	New Medical Health Scheme	500000	500000	498400	-1600	For making payment to RMR Employees	RAO-5 Budget/ 179/ / SA-I / Fin(B) Dated 25.08.2014
To	02.210.50.01	309 CSO	Wages- RMR	NIL	NIL	68	68		
To	02.210.50.01	311 Secy. A/Cs Branch	Wages- RMR	NIL	NIL	730	730		
To	03.210.50.01	334 CBS	Wages- RMR	NIL	NIL	133	133		
To	06.210.50.01	328 Estate Br. Comml.	Wages- RMR	NIL	NIL	68	68		
To	06.210.50.01	329 Estate Quarter	Wages- RMR	NIL	NIL	68	68		
To	34.210.50.01	304 Health Medical Br.	Wages- RMR	NIL	NIL	199	199		
To	81.210.50.01	225 Comml. Deptt.	Wages- RMR	NIL	NIL	68	68		
To	82.210.50.01	318 Education Deptt.	Wages- RMR	NIL	NIL	199	199		
To	91.210.50.01	331 House Tax Br.	Wages- RMR	NIL	NIL	67	67		

From	02.230.52.00	201 Elect. -BM- I	Repair and Maintenance- Building	30278	30278	28278	-2000	For meeting out Operation and maintenance expenses in C.P. Area	RAO-6 Budget/ 190/ / SA-I / Fin(B) Dated 08.09.2014
To	02.230.52.00	214 Elect. - Const.-IV	Repair and Maintenance- Building	Nil	Nil	2000	2000		
TOTAL					664978	664978			

Statement-X— Details of Capital Expenditure/Capital works in progress

(₹ In Thousands)

	CoA	Scheme No./Sub Scheme No.	Field Code/ Deptt.	Particulars	B.E. 2014-15	B.E. 2014-15 Till last Re-Appro.	B.E. 2014-15 after current Re-Appro.	Amount Re-appro.	Remarks/ Reasons for Re-Appro.	RAO No./Sanction order No. & Date
From	81.490.90.12	102/8	207 Elect. (M/S)	Replacement & Augmentation of Various 11KV HT Cables, in M/N & M/S Area of NDMC.	5000	5000	4154	-846	Payment to contractor	RAO-1 Budget/ 118/ / SA-I / Fin(B) Dated 07.07.2014
To	81.490.90.12	105/1	207 Elect. (M/S)	Replacement of Old Battery Tripping Units & Voltage Stabilizers.	NIL	NIL	846	846		
From	02.412.20.07	14/01	313 (ABAS)	New Works MLA LAD New Delhi Constituency	100299	100229	99946	-283	Payment to contractor	RAO-1 Budget/ 118/ / SA-I / Fin(B) Dated 07.07.2014
To	02.412.20.07	14/24	105 Civil (R-II)	Providing and Fixing swings and benches in the park of Housing Complex, Mausam Bhawan 201340009	Nil	Nil	283	283		
From	02.412.40.00	30	313 ABAS	New Projects	100000	100000	80176	-19824	Funds required for making payment to contractor.	RAO-2 Budget/ 129/ / SA-I / Fin(B) Dated 10.07.2014
To	56.410.80.00	6/1 (New Sub-Scheme)	127 Project Deptt. (New Field)	Supply and installation of outdoor fitness equipment at various locations in NDMC area.	NIL	NIL	19824	19824		
From	21.412.40.00	41/8	107 Civil R-IV	Street scaping of Mandir Marg (including Horticulture Work)	1500	1500	1415	-85	Funds required for making payment to contractor.	RAO-2 Budget/ 129/ / SA-I / Fin(B) Dated 10.07.2014
To	21.412.40.00	41/11	107 Civil R-IV	Street Scaping of Udhyan Marg	Nil	Nil	85	85		

	A	Scheme No./Sub Scheme No.	Field Code/ Deptt.	Particulars	B.E. 2014-15	B.E. 2014-15 Till last Re-Appro.	B.E. 2014-15 after current Re-Appro.	Amount Re-appro.	Remarks/ Reasons for Re-Appro.	RAO No./Sanction order No. & Date
from	51.412.40.00	20/7	115 Civil W/S Divn.	Installation of Tubewell's for Horticulture purposes	3000	3000	2500	-500	Funds required for making payment to contractor	RAO-2 Budget/ 129/ / SA-I / Fin(B) Dated 10.07.2014
From	51.412.40.00	20/35	115 Civil W/S Divn.	Improvement of Jor Bagh Water Boosting Station	2300	2300	1600	-700		
From	51.412.40.00	20/1	115 Civil W/S Divn.	Installation of hand pumps (in Alluvial Soil & in Rocky Strata)	1500	1500	1000	-500		
From	51.412.40.00	20/3	115 Civil W/S Divn.	Purchase of new meters and parts for water meter workshop	2000	2000	1000	-1000		
To	51.412.40.00	20/36 (New Sub-Scheme)	115 Civil W/S Divn.	Renovation of Tughlak Crescent Water Boosting Station	NIL	NIL	500	500		
To	51.412.40.00	20/37 (New Sub-Scheme)	115 Civil W/S Divn.	Renovation of Pump House at Mandir Marg, New Delhi	NIL	NIL	400	400		
To	51.412.40.00	20/38 (New Sub-Scheme)	115 Civil W/S Divn.	Renovation of Pump House at K-Block, Sarojini Nagar, New Delhi	NIL	NIL	500	500		
To	51.412.40.00	20/39 (New Sub-Scheme)	115 Civil W/S Divn.	Renovation of Pump House at Pt. Pant Marg, New Delhi	NIL	NIL	400	400		
To	51.412.40.00	20/40 (New Sub-Scheme)	115 Civil W/S Divn.	Shifting Providing & laying of intake pipeline & Providing and fixing glazed tiles to tank at Laxmi Bai Nagar, New Delhi.	NIL	NIL	900	900		

From	81.412.40.00	25/36	206 Elect. D/S Divn.	Augmentation of LT Network Pandara Road New Delhi	2562	2562	593	-1969	For making payment to contractor	RAO-3 Budget/ 141/ / SA-I / Fin(B) Dated 21.07.2014
To	81.412.40.00	25/ 43 (New Sub Scheme)	206 Elect. D/S Divn.	Augmentation of LT Distribution Network at Khan market, New Delhi	NIL	NIL	1969	1969		

	A	Scheme No./Sub Scheme No.	Field Code/ Deptt.	Particulars	B.E. 2014-15	B.E. 2014-15 Till last Re-Appro.	B.E. 2014-15 after current Re-Appro.	Amount Re-appro.	Remarks/ Reasons for Re-Appro.	RAO No./Sanction order No. & Date
From	81.490.90.12	101/5	211 Elect. Const. Divn.-I	Replacement/ Augmentation of LT Switchgears and Transformers at various Elect. S/S in Maintenance South Area of NDMC	5000	5000	1500	-3500	For making payment to contractor	RAO-3 Budget/ 141/ / SA-I / Fin(B) Dated 21.07.2014
To	81.490.90.12	102/16	211 Elect. Const. Divn.-I	Replacement of existing HT Pilca Cable of size 300SQ MM/3C ESS with XLPE Cable size 400 SQ MM/3C from Kidwai Nagar (W) to ESS Nehru Park via ESS Booster pump at Sarojini Nagar	200	200	3700	3500		
From	21.412.40.00	60	125 Civil RIP Divn.	Riding quality improvement programme (Phase-IV) Micro Surfacing	75000	75000	62500	-12500	For making payment to contractor	RAO-3 Budget/ 141/ / SA-I / Fin(B) Dated 21.07.2014
From	21.412.40.00	33/3	106 Civil R-III Divn.	Improvement to lanes bye lane of CPWD Colonies in R-III Division	60000	60000	57000	-3000		
To	21.412.40.00	59	125 Civil RIP Divn.	Riding quality improvement programme (Phase-IV) Hot Mix Technology	2000	2000	17500	15500		
From	02.412.40.00	29	313 ABAS	Old Completed Works	40000	40000	39000	-1000	For making payment to contractor	RAO-3 Budget/ 141/ / SA-I / Fin(B) Dated 21.07.2014
From	53.410.80.00	6/1	310 Fire deptt.	Fire Fighting arrangement in municipal building	2500	2500	1000	-1500		
To	53.410.80.00	6/3	310 Fire deptt.	Augmentation of semi addressable fire alarm and detection system at office cum residential complex, yashwant place, mohan singh place, Palika place Palika Bhawan, vidyt Bhawan and shaheed bhagat singh place, new delhi.	9000	9000	11500	2500		

	CoA	Scheme No./Sub Scheme No.	Field Code/ Deptt.	Particulars	B.E. 2014-15	B.E. 2014-15 Till last Re-Appro.	B.E. 2014-15 after current Re-Appro.	Amount Re-appro.	Remarks/ Reasons for Re-Appro.	RAO No./Sanction order No. & Date
From	81.412.40.00	20/26	216 Elect. Const. Divn. VI	Establishing 33 KV at Janpath Lane	10000	10000	8700	-1300	Making payment to the contractor	RAO-4 Budget/ 169/ / SA-I / Fin(B) Dated 13.08.2014
To	81.412.40.00	23/07	216 Elect. Const. Divn. VI	Supply, Installation, Testing and Commissioning of Capacitor Banks At Various NDMC Sub-Station (NDMC)	NII	NII	1300	1300		
From	81.490.90.12	102/19	216 Elect. Const. Divn. VI	Replacement of 33KV SF6 Panel Boards with 33KV GIS DBB Board at 33KV ESS School Lane	60000	60000	50500	-9500	Making payment to the contractor	RAO-4 Budget/ 169/ / SA-I / Fin(B) Dated 13.08.2014
To	81.490.90.12	101/17	216 Elect. Const. Divn. VI	Aug./Replacement of 33KV Old Switchgears with New GIS Switchgear at ESS AIIMS, Vidyut Bhawan and Baired Lane	NIL	NII	9500	9500		
From	81.412.40.00	24/4	211 Elect. Const. Divn.-I	Re-arrangement & new Proposed HT Feeds for Various 11KV ESS from PP 33KV ESS Raja Bazar	1263	1263	963	-300	Making payment to contractor	RAO-4 Budget/ 169/ / SA-I / Fin(B) Dated 13.08.2014
To	81.412.40.00	22/27 (New Sub-Scheme)	211 Elect. Const. Divn.-I	Installation of 990KVA Unitized Sub-Station near Barat Ghar Netaji Nagar.	NIL	NIL	300	300		
From	56.412.40.00	23/1	213 Elect. Const. Div.-III	SITC of Souna and steam bath facility in gymnasium cum social welfare centre, Kaka Nagar, New Delhi	1300	1300	785	-515	Making payment to contractor	RAO-4 Budget/ 169/ / SA-I / Fin(B) Dated 13.08.2014
To	55.412.40.00	25	213 Elect. Const. Div.-III	Improvement / Upgradation of Barat Ghars	NIL	NIL	515	515		

	CoA	Scheme No./Sub Scheme No.	Field Code/ Deptt.	Particulars	B.E. 2014-15	B.E. 2014-15 Till last Re-Appro.	B.E. 2014-15 after current Re-Appro.	Amount Re-appro.	Remarks/ Reasons for Re-Appro.	RAO No./Sanction order No. & Date
From	81.412.40.00	24/12	212 Elect. Const. Div.-II	New proposed HT feeds from 33KV ESS Sanjay Camp	10000	10000	8500	-1500	Making payment to contractor	RAO-4 Budget/ 169/ / SA-I / Fin(B) Dated 13.08.2014
To	81.412.40.00	24/15 (New Sub Scheme)	205 Elect. M/N Div.	Dismantling of HT 11KV Panel and shifting of HT cables from existing S/S T.V. Centre to 33/11KV Mandi House	NIL	NIL	1500	1500		
From	25.412.40.00	25/23	108 Civil (R-V)	Improvement to drainage system. Preparation of master plan of drain for GNCT Delhi. Survey of drainage lines through digital globe positioning system of entire NDMC area.	3500	3500	2500	-1000	For making payment to contractor	RAO-5 Budget/ 179/ / SA-I / Fin(B) Dated 25.08.2014
To	25.412.40.00	25/ 24 (New Sub Scheme)	108 Civil (R-V)	Providing & laying drainage system at Raisina Road New Delhi	NIL	Nil	1000	1000		
From	02.412.20.04	16/1	313 ABAS	New work (MP LAD)	5374	5374	4674	-700	For making final payment to contractor	RAO-5 Budget/ 179/ / SA-I / Fin(B) Dated 25.08.2014
To	02.412.20.04	16/5	122 Civil (BMPK)	Providing Gym and sports equipment of Jor Bagh Community centre.	1889	1889	2589	700		
From	21.412.40.00	33/3	106 Civil (R-III)	Improvement to lanes /Bye lanes of CPWD Colonies in R-III Division.	60000	57000*	54328	-2672	For regularizing excess expenditure	RAO-5 Budget/ 179/ / SA-I / Fin(B) Dated 25.08.2014
To	21.412.40.00	33/1	106 Civil (R-III)	Resurfacing of Colony roads by lanes/service graded asphaltic concrete in Moti Bagh, Sarojini Nagar, Nauroji Nagar, Netaji Nagar, and Laxmi Bai Nagar Area, East West Kidwai Nagar.	NIL	NIL	2672	2672		

*Already re-appropriated vide RAO No. 03 dated 21.07.2014.

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	DA	Scheme No. /Sub Scheme No.	Field Code/ Deptt.	Particulars	B.E. 2014-15	B.E. 2014-15 Till last Re-Appro.	B.E. 2014-15 after current Re-Appro.	Amount Re-appro.	Remarks/ Reasons for Re-Appro.	RAO No./Sanction order No. & Date
From	21.412.40.00	34/6	107 Civil (R-IV)	S/R of Lanes/ Bye Lanes in R-IV Division during 2013-14	15500	15500	10379	-5121	For acceptance of IUT of R-III Division	RAO-5 Budget/ 179/ / SA-I / Fin(B) Dated 25.08.2014
To	21.412.40.00	34/1	107 Civil (R-IV)	Resurfacing of service roads Lanes/Bye lanes under CR-IV Division	1000	1000	6121	5121		
From	56.412.40.00	20/04	205 Elect. M/N	Installation of Video Screen & LED score board	10000	10000	Nil	-10000	Making payment to contractor	RAO-6 Budget/ 190/ / SA-I / Fin(B) Dated 08.09.2014
To	56.412.40.00	20/04	208 Elect. M-33 KV	Installation of Video Screen & LED score board	Nil	Nil	10000	10000		
From	56.412.40.00	21/1	205 Elect. M/N	Improvement to Talkatora Indoor Stadium	2000	2000	400	-1600	Making payment to contractor	RAO-6 Budget/ 190/ / SA-I / Fin(B) Dated 08.09.2014
To	56.412.40.00	21/1	208 Elect. M-33 KV	Improvement to Talkatora Indoor Stadium	Nil	Nil	1600	1600		
From	02.412.40.00	30	313	New Project	100000	80176*	74176	-6000	Schemes/Works approved after approval of Budget Estimates 2014-15.	RAO-6 Budget/ 190/ / SA-I / Fin(B) Dated 08.09.2014
To	25.412.40.00	23/33 (New Sub-Scheme)	104 Civil R-I	Improvement to Drainage System at Purana Quila Road	NIL	NIL	2800	2800		
To	25.412.40.00	23/34 (New Sub-Scheme)	104 Civil R-I	De-silting & Improvement to drainage system in front of Supreme Court at Tilak Marg	NIL	NIL	500	500		
To	25.412.40.00	23/35 (New Sub-Scheme)	104 Civil R-I	Improvement to drainage system at back lane of Todarmal road	NIL	NIL	700	700		
To	25.412.40.00	23/36 (New Sub-Scheme)	104 Civil R-I	Improvement to drainage system at back side of Todarmal Lane & Telegraph Lane and Harish Chander Mathur Lane Area.	NIL	NIL	2000	2000		
TOTAL						670793	670793			

*Already re-appropriated vide RAO No. 02 dated 10.07.2014.