

ITEM NO. 17 (D-8)

1.	Name of the Subject/Project	Re-appropriation of Funds in Budget Estimates 2008-09.
2.	Name of the Department	Finance (Budget) Department
3.	Brief history of the Subject/Project	Regulation 8 of the proposed NDMC (Budget Estimates) Regulations, 2007, approved by the Council vide Resolution No. 13 (D-2) dated 22.08.2007 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 from 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....."
4.	Detailed proposal on the Subject/Project	In pursuance of directions as contained in Regulation 8 of the proposed NDMC (Budget Estimates) Regulations, 2007, a report of the re-appropriations in Budget Estimates 2008-09 authorized during 3 rd Quarter of 2008-09 (09.10.2008 to 31.12.2008) as per the details enclosed as Annexure II (See pages 84 – 87) is placed before the Council for information and approval.
5.	Financial implication of the proposed Project/Subject	No financial implication is involved.
6.	Implementation schedule with timeliness for each stage including internal proceeding.	Not applicable.
7.	Comments of the Finance Department on the subject.	Not applicable.
8.	Comments of the department on comments of Finance Department.	Not applicable.
9.	Details of previous Council Resolution, existing law of Parliament and Assembly on the subject.	Reso. No.10 (D-3) dated 15.10.2008. (Annexure I) (See pages 75 – 83)
10.	Comments of the Law Department on the Subject/Project.	Not Applicable.
11.	Comments of the Department on the	Not Applicable.

	comments of Law Department.	
12.	Recommendation	Re-appropriation in Budget Estimates 2008-09 authorized during 3 rd Quarter of 2008-09 (09.10.2008 to 31.12.2008) as detailed in Annexure-II(See pages 84 – 87) be approved by the Council in terms of Regulation 8 of the proposed NDMC (Budget Estimates) Regulations, 2007.
13.	Draft Resolution	Resolved that the Re-appropriations in Budget Estimates 2008-09 authorized during 3 rd Quarter of 2008-09 (09.10.2008 to 31.12.2008) as detailed in Annexure-II (See pages 84 – 87) are approved in terms of Regulation 8 of the NDMC (Budget Estimates) Regulations, 2007.

COUNCIL'S DECISION

Resolved by the Council that the Re-appropriations in Budget Estimates 2008-09, authorized during 3rd Quarter of 2008-09 (09.10.2008 to 31.12.2008), as detailed in the Annexure-II of the preamble, are approved, in terms of Regulation 8 of the NDMC (Budget Estimates) Regulations, 2007.

Item No. 10(D-3) dated 15.10.2008

ANNEXURE-I

**Re-appropriation of funds in Budget Estimates 2008-09
(Upto 08/10/2008)**

STATEMENT-III DETAILED STATEMENT OF RECEIPTS.

(Rs. In Thousands)

H.O.A	New Chart of account	Field code	Name of Schemes	B.E. 2008-09	B.E. 2008-09 (After Re-appropriation)	Sanction order No. & Date	Remarks
J. 4	52-320-80-04	117	Grants towards MP Local Area Development Fund	NIL	1959	Budget /279/SA-I/FIN(B) Dated 23.6.08	RAO-1
K-II	52-341-10-01	117	Deposit Work	Nil	755	Budget /404/ SA-I /FIN(B) Dated 17.9.08	RAO-1
TOTAL				Nil	2714		

STATEMENT-IV DETAILED STATEMENT OF EXPENDITURE.

(Rs. In Thousands)

H.O.A	New Chart of account	Field code	Name of Schemes	B.E. 2008-09	B.E. 2008-09 (After Re-appropriation)	Sanction order No. & Date	Remarks
D.5(iii)	06-230-52-DH	201	Palika Parking maintenance Elect.	100	8000	Budget /279/ SA-I /FIN(B) Dated 23.6.08	RAO-1
H.2.4.	02-230-52-DH	201	Elect Engg.- Maintenance Work.	48400	40500	Budget /279/ SA-I /FIN(B) Dated 23.6.08	RAO-1
C.6.5(ii)	22-410-80-07	323	Palika Putkalaya	800	400	Budget /279/ SA-I /FIN(B) Dated 23.6.08	RAO-1
C.6.5(iii)	02-220-80-DH	323	Other Items	50	450	Budget /279/SA-I/FIN(B) Dated 23.6.08	RAO-1
E.6(VI)	81-410-70-1-17	218	Purchase of Furniture	50	100	Budget /279/ SA-I /FIN(B) Dated 23.6.08	RAO-1
E.6(VI)	81-410-70-1-17	219	Purchase of Furniture	50	Nil	Budget /279/ SA-I /FIN(B) Dated 23.6.08	RAO-1
H.5	52-412-20-04	117	M. P. Local Area Development F	Nil	1959 #	Budget /279/ SA-I /FIN(B) Dated 23.6.08	RAO-1

D.2.17.1	25-210-10-DH	334	Sewer & Storm Water Drains – Salary & allowances.	87007	79007	Budget /328/ SA-I /FIN(B) Dated 31.7.08	RAO-3
D.2.17.6	25-230-50-DH	303	Technical maintenance of Storm Water Drains.	Nil	8000	Budget /328/ SA-I /FIN(B) Dated 31.7.08	RAO-3
D.4.4.B	51.230.51.01	115	Garden Park & Fountains	0	500	Budget /356/ SA-I /FIN(B) Dated 14.8.08	RAO-6
D.4.4.B	51.230.51.01	108	Garden Park & Fountains	5000	4500	Budget /356/ SA-I /FIN(B) Dated 14.8.08	RAO-6
F.11	51.412.40.DH	115	Water Supply Original Works	74050	69550	Budget /356/ SA-I /FIN(B) Dated 14.8.08	RAO-6
F.12	51.410.50.11	115	Purchase of Water Tankers	0	4500 (Cap)	Budget /356/ SA-I /FIN(B) Dated 14.8.08	RAO-6
H.1.17.A	58.290.40.01	313	Comm. Bildgs./ Mkts. Development Fund	150000	90000	Budget /357/ SA-I /FIN(B) Dated 18.8.08	RAO-7
D.1.3.8	82.410.70.DH	109	Qualitative improvement in Elecmetary Education (Non-Plan)	Nil	56000 (cap)	Budget /357/ SA-I /FIN(B) Dated 18.8.08	RAO-7
D.1.11	82.260.10.01	318	GIA to Navyug School Society	125000	129000	Budget /357/ SA-I /FIN(B) Dated 18.8.08	RAO-7
D.4.7.2	79-260-10-02	311	Grant-in-Aid (Samaj Kalyan Samiti)	11000	9500	Budget /403 SA-I /FIN(B) Dated 17.9.08	RAO-8
D.4.6.6.4	74-230-80-50	318	Aanchal/ Other Charges	0	1500	Budget /403/ SA-I /FIN(B) Dated 17.9.08	RAO-8
K-II	52-341-10-01	117	Deposit Work	Nil	755 @	Budget /403/ SA-I /FIN(B) Dated 17.9.08	RAO-9
C.15.1.	02-210-10-DH	334	Information& Technology - Salary and Allowances	8062	5992	Budget /409/ SA-I /FIN(B) Dated 19.9.08	RAO-10
C.15.5	02-220-80-DH	317	Information& Technology - Other Charges	500	2570	Budget /409/ SA-I /FIN(B) Dated 19.9.08	RAO-10
D.2.17.12	52-230-80-42	225	Payment to for MCD/Utility Sewerage Disposal	200000	188600	Budget /414/ SA-I /FIN(B) Dated 24.9.08	RAO-11
D.4.11.2	76-230-80-46	332	Relocation of J.J Clusters	100	11500	Budget /414/ SA-I /FIN(B)	RAO-11

						Dated 24.9.08	
H.1.17.A	58.290.40.01	313	Commercial Buildings/ Markets Development Fund	90000	Nil	Budget /414/ SA-I /FIN(B) Dated 8.10.08	RAO-13
C.3.9.D.	02.290.40.01	313	Contribution towards Pension & Gratuity Fund (Corpus)	300000	200000	Budget /414/ SA-I /FIN(B) Dated 8.10.08	RAO-13
G.1.3.	21.412.40.DH	106	Roads – Original Works	81300	271300	Budget /414/ SA-I /FIN(B) Dated 8.10.08	RAO-13
TOTAL				1181469	1184183		Increase of Rs. 27.14 Lakhs in Receipts (St. III)

Equivalent increase in receipts under J.4 (Statement-III)

@ Equivalent increase in Receipts under K-II (Statement-III)

STATEMENT-V LIST OF ORIGINAL WORKS.

(Rs. In Thousands)

H.O.A	New Chart of account	Item NO.	Field code	Name of Schemes	B.E. 2008-09	B.E. 2008-09 (After Re-appropriation)	Sanction order No. & Date	Remarks
E.4.1	81.412.40-DH	283.7	208	SCADA Project	50000	Nil	Budget /279/ SA-I /FIN (B) Dated 23.6.08	RAO-1
E.4.1	81.412.40-DH	283.7	216	SCADA Project	Nil	50000	Budget /279/ SA-I /FIN (B) Dated 23.6.08	RAO-1
D.2.17.11 (A)	25-412-40-DH	112.11	105	Rehabilitation of damaged brick arch. S.W drain at Subhramani m Bharti Marg Near Pandara Road, T-point	2500	500	Budget /326/ SA-I /FIN (B) Dated 25.7.08	RAO-2
D.2.17.11 (A)	25-412-40-DH	100	105	Imp. To Drainage system at all round about in the area of Khan Market.	Nil	1350	Budget /326/ SA-I /FIN (B) Dated 25.7.08	RAO-2
D.2.17.11 (A)	25-412-40-DH	132.4	105	CCTV survey of SW Drain Brick Arch in (R-II) Division	1200	700	Budget /326/ SA-I /FIN (B) Dated 25.7.08	RAO-2
D.2.17.11 (A)	25-412-40-DH	112.12	105	Imp. To Drainage system at	Nil	400	Budget /326/ SA-I /FIN (B) Dated	RAO-2

				Nazaf Khan Road between Khanna Market and Palika Niwas, Lodhi Colony			25.7.08	
D.2.17.11 (A)	25-412-40-DH	132.3	105	Imp to Drainage system Golf Link Colony.	200	600	Budget /326/ SA-I /FIN (B) Dated 25.7.08	RAO-2
D.2.17.11 (A)	25-412-40-DH	98.2	105	Construction of Recharge structure in R-II Division	Nil	350	Budget /326/ SA-I /FIN (B) Dated 25.7.08	RAO-2
G.1.3	21-412-40-DH	288.48	105	Imp. To Darbhanga House Lane between Akbar Road and Man Singh Road	400	150	Budget /326/ SA-I /FIN (B) Dated 25.7.08	RAO-2
G.1.3	21-412-40-DH	288.47	105	Dev. Of Parking in Between Plot No. 25 to Round about at Man Singh Road and Akbhar Road and I-B Maulanan Azad Road.	Nil	150	Budget /326/ SA-I /FIN (B) Dated 25.7.08	RAO-2
G.1.3	21-412-40-DH	288.69	105	Imp. To Foothpath at in front of Shops at Khan market.	1500	300	Budget /326/ SA-I /FIN (B) Dated 25.7.08	RAO-2
G.1.3	21-412-40-DH	288.72	105	Con. Of boundary of parking around Khan Market	500	2000	Budget /326/SA-I/FIN (B) Dated 25.7.08	RAO-2
G.1.3	21-412-40-DH	288.63	105	Const. of Parking and Footpath in UPSC Lane	Nil	500	Budget /326/ SA-I /FIN (B) Dated 25.7.08	RAO-2
G.1.3	21-412-40-DH	288.73	105	P.F precast interlocking pavers around park at Golf Link	Nil	700	Budget /326/ SA-I /FIN (B) Dated 25.7.08	RAO-2
G.1.3	21.412.10.02	299.3	108	Installation of	3000	900	Budget /326/	RAO-2

				Roads Signages (CR-V)			SA-I /FIN (B) Dated 25.7.08	
G.1.3	21.412.10.02	299.3	107	Installation of Roads Signages (CR-IV)	2000	500	Budget /326/ SA-I /FIN (B) Dated 25.7.08	RAO-2
G.1.3	21.412.10.02	299.3	105	Installation of Roads Signages (CR-II)	Nil	3800	Budget /326/ SA-I /FIN (B) Dated 25.7.08	RAO-2
G.1.3	21.412.10.02	300	105	Pavements improvement plan (PIP) in R-II Division	1000	200	Budget /326/ SA-I /FIN (B) Dated 25.7.08	RAO-2
G.1.3	21-412-40-DH	301	105	Roundabout improvement plan (RAIP) in R-II Division	1000	200	Budget /326/ SA-I /FIN (B) Dated 25.7.08	RAO-2
D.2.17.11 (B)	52-412-10-DH	137 (25)	117	Replacement of old Sewer Line at JaswantSingh Road and Canning Road	1000	NIL	No. Budget /337/ SA-I /FIN (B) Dated 07.8.08	RAO-4
D.2.17.11 (B)	52-412-10-DH	137 (30)	117	Augmentation of Sewer Lines in Sarojini Nagar.	500	100	Budget /337/ SA-I /FIN (B) Dated 07.8.08	RAO-4
D.2.17.11 (B)	52-412-10-DH	137 (33)	117	Augmentation of Sewer Lines in Laxmi Bai Nagar.	500	100	Budget /337/ SA-I /FIN (B) Dated 07.8.08	RAO-4
D.2.17.11 (B)	52-412-10-DH	137 (34)	117	Diversion of discharge of Tilak Marg area into Twin Sewer Line at C-Hexagon by Construction of Sump Well and Laying C-I Sewer Line.	500	100	Budget /337/ SA-I /FIN (B) Dated 07.8.08	RAO-4
D.2.17.11 (B)	52-412-10-DH	137 (40) New	117	Desilting of main sewer line at Lady Irwin College, Sikandra Road by using Super Sucker Machine (New Scheme).	NIL	2200	Budget /337/ SA-I /FIN (B) Dated 07.8.08	RAO-4
G-1-3	21-412-40-	288	108	Improvement	3000	1800	Budget /338/	RAO-5

	DH	(198)		to Footpath at Chelmsford Road.			SA-I /FIN (B) Dated 07.8.08	
G-1-3	21-412-40-DH	288 (204) New	108	Development of area around State Emporia at BKS Marg (old completed work).	NIL	1200	Budget /338/ SA-I /FIN (B) Dated 07.8.08	RAO-5
F.11	51.412.40.DH	285/24	115	Providing duplicate Elect. Supply to 23 Water Boosting Station	1500	1000	Budget /356/ SA-I /FIN(B) Dated 14.8.08	RAO-6
F.11	51.412.40.DH	285/23	115	Construction of Boosting Station at Panchsheel Marg , S.P.Marg Crossing	8000	3500	Budget /356/ SA-I /FIN(B) Dated 14.8.08	RAO-6
F.11	51.412.40.DH	285/12	115	Strengthening of Pandara Road Tank	2000	1600	Budget /356/ SA-I /FIN(B) Dated 14.8.08	RAO-6
F.11	51.412.40.DH	285.35	115	Construction of U/G Tank with Boosting arrangement at Kali Bari Marg near W/S Control Room	20000	10000	Budget /356/ SA-I /FIN(B) Dated 14.8.08	RAO-6
F.11	51.412.40.DH	285/2	115	Replacement of Existing 27" Dia line from Hasanpur to Safdarjung airport	500	2500	Budget /356/ SA-I /FIN(B) Dated 14.8.08	RAO-6
F.11	51.412.40.DH	285/7	115	C/O Addl. Under Ground Tank at Bharti Nagar	1500	3000	Budget /356/ SA-I /FIN(B) Dated 14.8.08	RAO-6
F.11	51.412.40.DH	285/9	115	Shifting of Existing CI Pipe passing along/below the open drains & RCC pipes at Golf Links & Jor	3000	6500	Budget /356/ SA-I /FIN(B) Dated 14.8.08	RAO-6

				Bagh				
F.11	51.412.40.DH	285/21.2	115	Making alternative arrangement of Water Supply System to 23 WBS in NDMC Area - South of Rajpath	10000	13000	Budget /356/ SA-I /FIN(B) Dated 14.8.08	RAO-6
F.11	51.412.40.DH	285/25	115	Laying New 100 MMDIA DI line for DDA Slum Quarter at L.B. Nagar	0	400	Budget /356/ SA-I /FIN(B) Dated 14.8.08	RAO-6
F.11	51.412.40.DH	285/29	115	Prov. and laying 250MM DIA DI line from Jor Bagh, system to Tughlak Crescent Tank as alternative arrangement.	2000	2500	Budget /356/ SA-I /FIN(B) Dated 14.8.08	RAO-6
F.12	51.410.50. 11		115	Purchase of Water Tankers	Nil	4500	Budget /356/ SA-I /FIN(B) Dated 14.8.08	RAO-6
D.2.17.11.B	52-412-40-DH	137.35	117	Replacement work and RCC Pipes with S.W. Pipe at K-Block Mandir Marg.	500	100	Budget /416/ SA-I /FIN (B) Dated 30.9.08	RAO-12
D.2.17.11.B	52-412-40-DH	137.37	117	Replacement and Improvement of Sector-I to 4 DIZ Area.	500	Nil	Budget /416/ SA-I /FIN (B) Dated 30.9.08	RAO-12
D.2.17.11.B	52-412-40-DH	137.38	117	Improvement of Sewer System at Raja Bazar and Round About Jain Mandir	400	Nil	Budget /416/ SA-I /FIN (B) Dated 30.9.08	RAO-12
D.2.17.11.B	52-412-40-DH	137.39	117	Improvement of Sewerage at Shaheed Bhagat Singh Market.	400	Nil	Budget /416/ SA-I /FIN (B) Dated 30.9.08	RAO-12
D.2.17.11.B	52-412-40-DH	137.41 New	117	"Improvement to sewerage	Nil	1700	Budget /416/ SA-I /FIN (B)	RAO-12

				system at B.K. Dutt Colony. (New Scheme)”			Dated 30.9.08	
G.1.3. Roads – Original Works (Item No. 299.4)	21.412.40.DH	299.4	106	C/o Foot over Bridges/ Underpasses with Lifts/ Escalators	10000	200000	Budget /423/ SA-I /FIN (B) Dated 8.10.08	RAO-13
TOTAL					129100	319100		

Replacement works/ Expenditure out of Segment Funds

(Rs. In Thousands)

H.O.A	New Chart of account	Item No.	Field code	Name of Schemes	B.E. 2008-09	B.E. 2008-09 (After Re-appropriation)	Sanction Order No. & Date	Remarks
Replacement works Item No. 356 (P-215)	58.290.9 0.31	356	124	Upgradation of Connaught Place (Restoration of various Blocks)	290000	200000	Budget /414/SA-I/FIN (B) Dated 8.10.08	RAO-13
Replacement works item NO. 356 (Pg. 215)	58.290.9 0.31	356	124	Upgradation of Conn. Place (Restoration of various Block)	350000	290000	Budget /357/ SA-I /FIN (B) Dated 08.8.08	RAO-7
F.8	51.290.9 0.21	286/2	115	Modernization of testing arrangements of Water Meter Workshop	0	600	Budget /356/ SA-I /FIN (B) Dated 14.8.08	RAO-6
F.8	51.290.9 0.21	286/1 9	115	Replacement of 2nos. 50 HP Pump set with New Pump Set including LT Cubical Switch Board with Electrical Accessories at Laxmi Bai Nagar WBS	600	800	Budget /356/ SA-I /FIN (B) Dated 14.8.08	RAO-6
F.8	51.290.9 0.21	286/2 0	115	Replacement of 1No.100 HP & 1NO 50HP Pump Set of LT Cubical Switch board with Electrical Accessories at Bharti Nagar WBS	700	1100	Budget /356/ SA-I /FIN (B) Dated 14.8.08	RAO-6
F.8	51.290.9 0.21	286/2 6	115	Replacement of 200 MM DIA Line with 300 MM DIA Line on Maulana Azad Road	4000	5000	Budget /356/ SA-I /FIN (B) Dated 14.8.08	RAO-6
F.8	51.290.9 0.21	286/2 8	115	Replacement of Old Lines at PR Lane, Sunehri Bagh Road and Adjoining Area.	2000	2500	Budget /356/ SA-I /FIN (B) Dated 14.8.08	RAO-6
F.8	51.290.9 0.21	286.9	115	Replacement of Feeder Line 450	2000	1000	Budget /356/ SA-I	RAO-6

				mm dia at Tilak Marg Between Sikandra Road to Bhagwan Dass Road			/FIN (B) Dated 14.8.08	
F.8	51.290.9 0.21	286.4 1	115	Replacement of old 9" dia line with DI pipe of 250 mm from 16 Block to 22 Block Lodhi Colony	2000	1000	Budget /356/ SA-I /FIN (B) Dated 14.8.08	RAO-6
F.8	51.290.9 0.21	286.4 4	115	Replacement of 75 mm dia CI pipe to 100 mm DI pipe in GI Block, Sarojini Nagar	2500	1800	Budget /356/ SA-I /FIN (B) Dated 14.8.08	RAO-6
TOTAL					653800	503800		

H.O.A	New Chart of account	Item No.	Field code	Name of Schemes	B.E. 2008-09	B.E. 2008-09 (After Re-appropriation)	Sanction Order No. & Date	Remarks
			313	Deduction of Amount from Commercial Buildings/ Markets Development Fund	-335600	-245600	Budget /414/ SA-I / FIN(B) Dated 8.10.08	RAO-13
			313	Deduction of Amount from Comml. Bldgs./ Mkts Development Fund.	-395600	-335600	Budget /357/ SA-I /FIN(B) Dated 8.8.08	RAO-7
TOTAL					731200	581200		

ANNEXURE-II**Re-appropriation of funds in Budget Estimates 2008-09 during
3rd Quarter (09.10.2008 To 31.12.2008) (RAO No. 14 to 25)****STATEMENT-IV DETAILED STATEMENT OF EXPENDITURE.****(Rs. In Thousand)**

H.O.A	New Chart of account	Field code	Name of Schemes	B.E. 2008-09	B.E. 08-09 after Re-appropriation	Sanction order No. & Date	Remarks
C.3.17	02-210-20-06	311	General Administration T.A./D.A.	500	1500	Budget /460/SA-I /FIN(B) Dated 23.10.08	RAO-15
I (b)	02-460-10-01	311	Advances to Employees -House Building Advance	2000	1000	Budget /460/SA-I /FIN(B) Dated 23.10.08	RAO-15
C.15.4	02-410-60-08	317	Installation of Computers	50000	46000	Budget /463/SA-I /FIN(B) Dated 29.10.08	RAO-17
C.15.4.A	03-230-59-22	311	e-Finance Project	2000	6000	Budget /463/ SA-I /FIN(B) Dated 29.10.08	RAO-17
C.3.9.D	02.290.40.01	313	Contribution towards Pension & Gratuity Funds (Corpus)	200000	196000	Budget /476/ SA-I /FIN(B) Dated 7.11.08	RAO-19 [Rs. 10 crores already re-appropriated vide No. Budget/414/ SA-I/Fin(B) dated 08.10.2008]
C.3.19.A	02.210.30.03	334	Municipal Council Contribution (New Pension Scheme)	4000	8000	Budget /476/ SA-I /FIN(B) Dated 7.11.08	RAO-19
C.3.9.D	02.290.40.01	313	Contribution towards Pension & Gratuity Funds (Corpus)	196000	106000	Budget /493/ SA-I /FIN(B) Dated 27.11.08	RAO-20 [Rs. 10.40 crores already re-appropriated vide No. Budget/414 & 476

							SA-I/Fin(B) dated 08.10.2008 & 07.11.2008]
D.2.1.4 (C)	02.210.20.25	311	Other Charges Accounts Department (New MHS)	250000	340000	Budget /493/ SA- I /FIN(B) Dated 27.11.08	RAO-20
H.1.21.	02.210.20.06	101	"Travelling allowance/ Daily allowance".	200	150	Budget /507/ SA- I /FIN(B) Dated 4.12.08	RAO-21
H.1.21.	52.210.20.06	117	"Travelling allowance/ Daily allowance".	0	50	Budget /507/SA-I /FIN(B) Dated 4.12.08	RAO-21
D.2.16.6	41-260-40-07	303	Running & Maintenance of Trucks/ Tractors (Plan)	20000	2000	Budget /519/SA-I /FIN(B) Dated 11.12.08	RAO-22
D.2.16.12	41-260-40-DH	303	Mechanization of Sanitation scheme for removal of garbage and solid waste (Plan)	40000	58000	Budget /519/SA-I /FIN(B) Dated 11.12.08	RAO-22
C.3.9.D	02.290.40.01	313	Contribution towards Pension & Gratuity Funds (Corpus)	106000	51900	Budget /522/SA-I /FIN(B) Dated 11.12.08	RAO-25 [*Rs 19.40 crores already re- appropriated vide RAO No. 13,19 & 20 dated 08.10.2008, 07.11.2008& 27.11.2008]
D.1.11	82.260.10.01	318	Grants-in-aid to Navyug School Society	129000	183100	Budget /522/SA- I/ FIN(B) Dated 11.12.08	RAO-25 [*Rs.40 Lacs already re- appropriated vide O.O. No. 357 dated 18.8.2008]

STATEMENT-V LIST OF ORIGINAL WORKS.

(Rs. In Thousand)

H.O.A	New Chart of account	Item NO.	Field code	Name of Schemes	B.E. 2008-09	B.E. 08-09 after Re-appropriation	Sanction order No. & Date	Remarks
G.1.3.		288.90	106	S/R of Roads by Micro surfacing Method.				
	21-412-10-DH			Plan	10000	10000	Budget /459/SA-I/FIN (B) Dated 23.10.08	RAO-14
	21-412-40-DH			Non Plan	-	25000	Budget /459/SA-I/FIN (B) Dated 23.10.08	RAO-14
G.1.3.	21-412-40-DH	302	106	Pavement Improvement Plan In R-III Division (Non Plan)	50000	25000	Budget /459/SA-I/FIN (B) Dated 23.10.08	RAO-14
G.1.3.	21-412-40-DH	288.198	108	Improvement to Footpath at Chelmsford Road	1800	1300	Budget /462/SA-I/FIN (B) Dated 29.10.08	RAO-16 Rs. 12 Lakhs allready re-appropriated vide No Budget /338/SA-I/FIN (B) Dated 07.08.08
G.1.3.	21-412-40-DH	288.190	108	improvement of footpath at R.K. Ashram Marg	1000	1500	Budget /462/SA-I/FIN (B) Dated 29.10.08	RAO-16
F.11	51-412-40-DH	285.15	115	Improvement to water supply at Nauroji Nagar SH: Construction of Underground Tank and Pump House alongwith electrical accessories	1000	2000	Budget /474/SA-I/FIN (B) Dated 5.11.08	RAO-18

F.11	51-412-40-DH	285.35	115	Construction of U/G Tank with Boosting arrangements at Kali Bari Marg near W/S Control Room	20000	19000	Budget /474/SA-I/FIN (B) Dated 5.11.08	RAO-18
G.1.3.	21-412-40-DH	302	106	Pavement improvement plan in R-III Division	50000	0	Budget /520/SA-I/FIN (B) Dated 11.12.08	RAO-23
G.1.3.	21-412-40-DH	288.90	106	Microsurfacing Method (Non-Plan)	0	35000	Budget /520/SA-I/FIN (B) Dated 11.12.08	RAO-23
G.1.3.	21-412-40-DH	287	106	Procurement of special Tools & Plants for continuing & new schemes	0	5500	Budget /520/SA-I/FIN (B) Dated 11.12.08	RAO-23
C.3.8.(XI II)	53-410-80-14	1	110	Fire/ Fighting arrangements in Municipal Buildings	10000	3000	Budget /521/SA-I/FIN (B) Dated 11.12.08	RAO-24
D.4.12.1	06-412-40-DH	215.8	109	Construction of Staff quarters at BHS Marg	1000	0	Budget /521/SA-I/FIN (B) Dated 11.12.08	RAO-24
H.1.8.	58-412-40-DH	327	109	Construction of Commercial Building/ Craft Emporia at Baba Kharak Singh Marg (in place of existing Coffee House)	1000	0	Budget /521/SA-I/FIN (B) Dated 11.12.08	RAO-24
D.1.4.7	82-412-10-DH	40	110	Construction of Navyug School in DIZ area, Gole Market (Plan)	2000	2000	Budget /521/SA-I/FIN (B) Dated 11.12.08	RAO-24
D.1.4.7	82-412-40-DH	40	110	Construction of Navyug School in DIZ area, Gole Market (Non-Plan)	4000	8000	Budget /521/SA-I/FIN (B) Dated 11.12.08	RAO-24

H.1.8.	22-412-40-DH	329	109	Repair/ Rehabilitation of Safdarjung Flyover	10000	15000	Budget /521/SA- I/FIN (B) Dated 11.12.08	RAO-24
---------------	--------------	-----	-----	---	-------	-------	--	--------