

Most Immediate
Vote on Account, 2013-14

No. 1/32/2012-Bud / 27
Government of India
Ministry of Water Resources

New Delhi, the 17th January, 2013

To

Wing Heads/Heads of Organisations

Subject: Vote on Account for the financial year 2013-14:-reg.

Sir,

I am directed to say that Ministry of Finance in their D.O. letter No. 2(1)-B(D)/2013 dated 4.01.2013 has intimated that they propose to seek Vote on Account to cover the Government's requirement of funds for the first two months (April to May) of the next financial year (excluding expenditure on New Service items) and this Vote on Account will include provision for:-

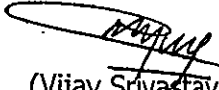
- (i) One-sixth of the expenditure provision included in the Budget 2013-14; plus
- (ii) Expenditure required over and above the one-sixth provision, for meeting contractual liabilities/obligatory commitments due during April-May, 2013, for which provisions have been made in the Budget for 2013-14. Each such case will be precisely justified.

2. All Wing/Organisation heads are requested that the requirement of funds for expenditure during April to May, 2013 in respect of schemes administered by them may please be carefully and judiciously reviewed in light of MoF's above cited reference and in case the expenditure for first two months likely to exceed one-sixth of the full year's provision, the details of the same may please be sent to the Budget Division of this Ministry in the enclosed proforma (Statement I & II) latest by 31st January, 2013 for compilation and onward transmission to Ministry of Finance. If no reply is received by the stipulated date, it will be presumed that the information is Nil.

3. While furnishing the information, it may please be noted that during the Vote on Account period, no expenditure on a "New Service" can be incurred until the Demands for the whole year have been voted and the related Appropriation Bill has been passed authorizing expenditure for the whole year.

Yours faithfully,

Encl: as above


(Vijay Srivastava)
Under Secretary (Budget)
Tel. No. 2371 9302

STATEMENT - I

PROFORMA FOR VOTE ON ACCOUNT FOR 2013-14 Items where additional funds in excess of one-sixth of the Demands for Grants are required during April to May, 2013.

(Rupees in crores upto two decimals – Gross figures)

Demand No.	Items(description of project/ schemes etc.)	Major Head in the Demand/ Appropriation	Provision for the full year	Amount required to be provided in the Vote on Account@	Justification (in brief)

@ Further details to be given in Statement – II

STATEMENT - II

Detailed calculation for amount required in Vote on Account 2013-2014

(Rupees in crores upto two decimals – Gross figures)

Item	Demand No.	Revenue Voted	Revenue Charged	Capital Voted	Capital Charged
I. Total Budget Estimate 2013-2014					
II. Provision for New Service items (Items to be specified)					
III. Budget Estimate 2013-2014 excluding New Service Items (I – II)					
IV. 1/6 of the amount in III above					
V. Amount required in Vote on Account over and above 1/6 of BE 2013-14 during April to May, 2013 for:-					
(a) Contractual or obligatory payments of 2013-2014					
(b) Other deferred expenditure commitments of 2012-2013					
Total [(a) + (b)]					
VI. Total amount required in Vote on Account [IV + V]					