

DELHI DEVELOPMENT AUTHORITY
(FINANCE & EXPENDITURE)

F&E CIRCULAR No. 08 /2016

It has been experienced that in a number of Civil/ Electrical/ Horticulture works, the expenditure exceeds the budget provision. Such situations are indicative of poor budgetary control. With a view to avoiding such situations, all DDOs are directed that henceforth the concerned DDOs shall monitor the expenditure on each budgeted scheme and restrict the expenditure to 90% of the budget provision. Beyond 90%, expenditure may be regulated in such a way that total expenditure with departmental charges does not exceed the approved budget provision.

C.A.O., while releasing the funds will ensure that funds beyond 90% of the expenditure are released only after obtaining a certificate from DDOs/ HODs that the total expenditure including departmental charges will not exceed the approved budget provision. Funds will be released after adjustment of departmental charges.

In case additional funds over and above the approved budget/ R.B.E. are required, proposal for appropriation/ re-appropriation of funds should be sent in the prescribed format and an Agenda may be placed in the next meeting of the Authority by the concerned HODs for regularization of such appropriation/ re-appropriation.

This issues with the approval of Vice Chairman, DDA and shall come into force immediately.

mu.
14/03/2016.
(Venkatesh Mohan)
FINANCE MEMBER
D.D.A.

No. : FE7(10)/2015/DDA/ 138

Dated : 16/3/16

Copy to:

- i.) Vice Chairman, D.D.A. for kind information
- ii.) Engineer Member, D.D.A. for necessary action.
- iii.) Commr.(L.M.), Commr.(Planning), Commr. (Sports).
- iv.) Chief Accounts Officer, D.D.A.
- v.) CE(HQ), (N.Z.), (E.Z.), (DWK), (S.Z.), (R.Z.), (CWG) & Project
Project Manager (MPR, Fly-over)
- vi.) Manager (L.M.A.).
- vii.) Dy. C.A.O. (Accounts).
- viii.) Guard file.

See
16/03/16
Accounts Officer (F&E)