

**DELHI URBAN SHELTER IMPROVEMENT BOARD**  
**GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI**  
**'PUNWERWAS BHAWAN, I.P. ESTATE, NEW DELHI.**

No:-F.2384/30/AO(Plan)/DUSIB/2017/D-28

Dated:31.10.2017

**CIRCULAR**

**Subject: Rush of expenditure in the closing months of financial year.**

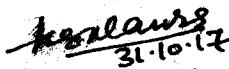
Rule - 62 (3) of GFR, 2017, stipulates in unambiguous terms that rush of expenditure particularly in the closing months of the financial year shall be regarded as a breach of financial propriety and shall be avoided. Nonetheless, a number of expenditure sanction proposals under plan (Capital) /non-plan (Revenue) were received late that too without proper justification. Undue delay in Payment of Running Accounts Bills/Final Bills of the contractors after submission of the bills also lead to rush of expenditure in March and likely lead to corrupt practices. It is the responsibility of the officer concerned (Executive Engineers/DDO's) to release payment of the contractors as per time schedules prescribed in para 30.3 of Section 30 of CPWD Works Manual 2014.

Receipt of the proposals at the fag end of the financial year leaves no time for proper examination of proposals and simultaneous undue delay in payment of contractors bills also leads to non-booking of expenditure in time. This also leaves no time for the departments/agencies to utilize the funds resulting in requests especially from local bodies/grantee institutions for grant of permission for utilization of unspent balance in the subsequent financial year. During F.Y 2016-17, Rs.82.34 Cr remained unspent balance for which DUSIB has to approach Urban Development Department and Finance Department, Govt of NCT of Delhi for accord of approval for incurring expenditure out of unspent balance in the current financial year.

To avoid this situation, all wings (especially Engineering Wing) of DUSIB are requested to incur expenditure on proportionate basis during remaining months of the Current Financial Year strictly according to the action plan presented in the last Board meeting held on 27.10.2017. This would provide sufficient time to utilize the funds. An expenditure of Rs.81.50 Cr. has been booked so far in respect of plan schemes upto 27.10.2017.

Further, Demand for release of fund against passed bills be raised immediately. On the basis of expenditure, proposal for release of grants-in-aid, under plan (Capital) as well as non-plan (Revenue), is sent to Government of NCT of Delhi. All the expenditure proposals of departments beyond their delegated powers should be submitted with full justification (based on Action Plan) to Finance Wing latest by 31<sup>st</sup> January, 2018. Proposals received after due date shall be considered only in the next financial year.

The above said instructions are being issued with the prior approval of Member (Finance), DUSIB and same may please be brought to the notice of all concerned for compliance.

  
31.10.17  
(H. S. Nanra),  
Budget & Finance Officer

Copy to All Concerned.(CE-I,CE-II,CE(E), All SE's All Ex. Engineers,  
DD's/ ACA's/AAO's

Copy forwarded to the following for information:-

1. P.S. to CEO (DUSIB),
2. Member (Admin/Finance/CVO), Member (Engineering)