

GOVERNMENT OF NCT OF DELHI
PWD SECRETARIAT, 5th LEVEL,
B-WING, DELHI SECRETARIAT, NEW DELHI

No- F.9/35/2018-19/Budget/Misc/PWD-III/9442

Dated: 03/07/18

To,

✓ The Engineer-in-Chief,
 PWD, GNCTD,
 12th Floor, MSO Building,
 I. P. Estate, New Delhi-110002.

प्रमुख अभियन्ता

आपकी सं. 8256

दिनांक 4.7.2018

प्रमुख अभियन्ता

विधि (गारं एवं रमा.) 00(w)

AD(w)

4
06/07

Sir,

Please find enclosed herewith the following letter received from various departments
 Detail of the same are as under .

S. No.	Letter No. & date	Sending Department	Subject
1.	F.No. 2/11/2018-19/Fin(B)/866-871 dated 21/06/18	Principal Secretary (Finance), Finance (Budget) Department GNCTD, Delhi Sectt	✓ Quarterly Review of Expenditure 2018-19
2.	F.18 (78)/2018-19/Monit / Plg ./5126-5163 dated 25/06/18	Spl. Secretary (Plg), Planning Department, 6 th Floor, Delhi Sectt.	Quarterly review meeting of Out come Budget 2018-19 for the quarter ending june 2018
3.	No. 2/12/18-19/Fin (B)/873 dated 22/06/2018	Joint Secretary (Budget), Finance (Budget) Department, GNCTD, Delhi Sectt	Requirement of funds for execution of Capital Projects
4.	No. 18/3/30-Niti /Epc-NBD dated 30/03/2018	Convener, (HPWG) High Power Working Group, Nehru Place, New Delhi	Draft Model EPC Bidding Document for Construction Sector by NITI Aayog

You are requested to take necessary action and send the report to the concerned Department on urgent basis under intimation to this office .

Yours Faithfully,

Encl: As above

— S. Ram —
 (SHRI RAM)
 Assistant Director (PWD)

Govt. of NCT of Delhi

Finance (Budget) Department

4th Level, 'A' Wing, Delhi Secretariat, New Delhi - 110002

No.F.2/11/2018-19/Fin(B)/866-871

Dated: 21/06/2018

PWD SECRETARIAT
Govt. of NCT of Delhi
5th Level, 'B' Wing

Dy No. 16203
Date 22/06/18

OFFICE MEMORANDUM

Subject: Quarterly Review of Expenditure, 2018-19

1. With the approval of the Appropriation Act, 2018, funds as per Detailed Demands for Grants for 2018-19 are available with the department(s) for incurring expenditure at the beginning of the financial year (vide Finance Department communication dated 29.03.2018).
2. A balanced pace of expenditure is to be maintained by all departments throughout the financial year to avoid rush of expenditure in the last quarter and especially during the last month of the financial year. Timely utilization of funds also reflects on the efficient management of projects and schemes.
3. Finance Department will monitor the expenditure of departments on a quarterly basis. The first such review meetings are scheduled in the second fortnight of July 2018. The exact schedule for which will be communicated separately.
4. Accordingly, all Secretaries/HODs are advised to have mechanisms in place for regular review of expenditure at their level to evaluate the trend of expenditure especially implementation of Government schemes/programs/projects. This will enable early remedial action, if required, to be put in place to achieve targets within stipulated timelines.

EIC
(SS/Pwd)
AD (P.S.)
22/6

S. P. Raw
25/06/18

AO (Budget)
26/06/18
S. Mehra

(Renu Sharma)
Principal Secretary Finance

Copy forwarded to for information and necessary action to:

1. All Secretaries/Head of Departments, Govt. of NCT of Delhi
2. The Secretary to Deputy Chief Minister/Finance Minister, Govt. of NCT of Delhi.
3. The O.S.D. to Chief Secretary, Govt. of NCT of Delhi.
4. The Special Secretary (Finance/Planning), Govt. of NCT of Delhi
5. The Joint Secretaries (Expenditure/Accounts), Govt. of NCT of Delhi
6. The Deputy Secretaries Finance (I / II / IV / VI), Govt. of NCT of Delhi.