

G-29011/2023/Budget Section/ 19
CENTRAL WATER COMMISSION
BUDGET SECTION

Sewa Bhawan,
R.K.Puram
New Delhi – 110 066
Dated: 28th February 2024

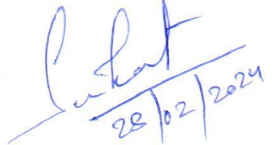
OFFICE MEMORANDUM

Subject: **Surrender of Savings in the BE/RE 2023-24 - reg.**

Reference Department of Expenditure, Min of Finance vide their letter No. F N 2(12)-B(D)/2024 dated 22.02.2024 has requested for surrender of the savings in the BE/RE 2023-24 (copy enclosed).

2. As you are well aware that excess funds (savings) in each heads is required to be surrendered to Ministry of Finance during the month of March every year. DDO should endeavor to exhaust majority of their allotted funds under various heads well within the time and should surrender the unspent funds. DOE, Min of Finance has requested to surrender such savings by 08.03.2024.

3. In view of the above, you are requested to surrender the savings, which is not likely to be incurred till 31.03. 2024 by 29.02.2024 so that consolidated savings of CWC may be surrendered by Budget Section. **In case, the funds are not utilized so far, the major corpus of funds will be automatically withdrawn and will be treated as surrendered amount.**


28/02/2024

(Saikat Biswas)
Dy Director (Budget),
Central Water Commission
सैकट बिस्वास / SAIKAT BISWAS
उप निदेशक / Deputy Director
केन्द्रीय जल आयोग
भारत सरकार / Govt. of India
नई दिल्ली / New Delhi

To,

**The DDO's/CCDO's of various Divisions of CWC
(As per list)**