No. G-21012/2/2017-Budget/<u>3</u> 9 भारत सरकार/Government of India केन्द्रीय जल आयोग/Central Water Commission बजट अनुभाग/(Budget Section) \*\*\*\*\*

> सेवा भवन/Sewa Bhawan, आर के पुरम/R.K. Puram, नई दिल्ली/New Delhi-110066 Dated: 22<sup>nd</sup> March, 2018

## OFFICE MEMORENDUM

Subject:

Rush of Expenditure in the closing month of Financial year 2017-18/ relaxation for uploading of bills on PFMS – reg.

Please find enclosed herewith OM No. G-20021/1/2018-Bud/82 dated 20<sup>th</sup> March 2018 issued by US (Budget) regarding Rush of Expenditure in the closing month of Financial year 2017-18/-- relaxation for uploading of bills on PFMS by 26.03.2018.

All SMDs must ensure that the bills are preferred by the due date i.e <u>26.03.2018</u> positively.

(राम निवास गर्ग) लेखा अधिकारी केन्द्रीय जल आयोग

To

- 1. All Wing Heads/ Division Heads/ Branch Heads.
- 2. All Heads of Organisations.
- 3. All DDOs of CWC.

MOST IMMEDIATE/OUT TODAY

File No. G-20021/1/2018-Bud /82

Government of India/ भारत सरकार

Ministry of Water Resources, River Development & Ganga Rejuvenation

जल संसाधन, नदी विकास और गंगा संरक्षण मंत्रालय (Budget Division)

New Delhi, Dated the 20th March

## **OFFICE MEMORANDUM**

Subject: Rush of Expenditure in the closing month of Financial year 2017-18/ relaxation for uploading of bills on PFMS -reg.

The undersigned is directed to refer to Ministry of Finance OM No. 23(2)/E.Coord/2018 dated 07.03.2018 directing that bills be uploaded on PFMS Portal by 15.03.2018 (copy enclosed).

- The matter has been considered and it has been decided with the approval 2. of JS&FA, MOWR, RD & GR that in view of upward revision and consequent late finalization of RE 2018-19, as also additional supplementries requested, the deadline of 15.03.2018 is extended till 26.03.2018 in respect of all scheme and non scheme budget heads of this Ministry, including those being operated by Organisations.
- All SMDs must ensure that the bills are preferred by the due date i.e **26.03.2018** positively.

(Vijay Srīvastava) Under Secretary (Budget) Tele: 23711486

To

1. All Wing Heads/Division Heads/Branch Heads.

2. All Heads of Organisations.

Copy to:

CA, MoWR, RD & GR - with the request to advise the concerned PAOs.

(Vijay Srivastava) Under Secretary (Budget)

Tele: 23711486