

G-20015/11/2020-BUDGET SECTION-Part (1)

Government of India
Central Water Commission
(Budget Section)

Sewa Bhawan, R.K.Puram
New Delhi-110066

Dated: September, 2020

To

Director, M&A Directorate, Central Water Commission, Ranchi.

Subject: Regarding change of DDO from existing 101929 (Damodar Division, CWC, Asansol) to 101930 (LGD-1, CWC, Patna) for the office i.e. M&A Dte, CWC, Ranchi.

Ref: - letter no. CE/LGBO/Tech.Misc/2020/1526-27 dated 11.09.2020

Sir,

On the above subject, it is to say that a series of modification is required for Non Scheme as well as Scheme from **change of DDO from existing 101929 i.e. Damodar Division, CWC, Asansol to 101930 i.e. LGD-1, CWC, Patna for the office i.e. M&A Dte, CWC, Ranchi.** As discussed with the concerned officers, a **cut-off date of 30-9-2020** is decided to implement the same. Till such date all the bills should be honored by CDDO 101929 i.e. **Damodar Division, CWC, Asansol.** After that a period of say 7 to 10 days be given for Budget Transfer in which committed expenditure till 30-9-2020 should be provided by M&A Dte, CWC, Ranchi.

Once Budget Transfer / Modifications from **from existing 101929 i.e. Damodar Division, CWC, Asansol to 101930 i.e. LGD-1, CWC, Patna for the office i.e. M&A Dte, CWC, Ranchi.** . is entered in PFMS by PAO, CWC, the bills by M&A Dte, CWC, Ranchi should then be given to the new assigned CDDO i.e. **LGD-1, CWC, Patna.**

The request should be made in the following format:

Name of the Non Scheme: _____ (Separate Table for Scheme and Non Scheme) (Rs in Thousands)

Object Head Code	Object Head Description	15 Digit PFMS Code	DDO Code Existing	DDO Name Existing	Office Name	BE-2 020-2 021	Actual Expenditure as on 30-9-2020 as per PFMS	DDO Code NEW	DDO Name NEW

The Committed/Actual Progressive Expenditure as per PFMS to the nearest multiple in thousands should be shown. In case of object head Salaries and Minor Works (For Work Charged Employee), Progressive actual expenditure as per PFMS

may be reflected for all officers and staff working in **M&A Dte, CWC, Ranchi** This should be shown separately because in the object head Salaries and Minor Works, the BE-2020-2021 has been allocated DDO-wise not office-wise. So the balance Budget-2020-2021 to be transferred to the New DDO should be clearly reflected taking into account Salaries w.e.f. October, 2020 to February, 2021.

For any further clarification, please contact the Budget Section for smooth transfer to Budget/Modifications from Old DDO to New DDO in PFMS for **M&A Dte, CWC, Ranchi**.

Yours faithfully,

(R. P. Singh)
Section Officer (Budget)
Tel No. 011-29583223

Copy for information and necessary action to

1. Concerned Chief Engineers
2. PAO, CWC
3. Concerned DDOs.
4. All others through CWC website.