File No.G-20015/11/2020-BUDGET SECTION

G-20015/11/2020-BUDGET SECTION 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, Pune.

Subject: Regarding Change of DDO from 101913 (Tapi Division, CWC, Surat) to 101887 (Wainganga Division, CWC, Nagpur) for M & A Dte, CWC, Vadodara (now M & A Dte, CWC, Pune).

Ref: - letter no. G-20017/6/2019-CE-MCO, Nagpur dated 5.8.2020

On the above subject, it is to say that a series of modification is required for Non Scheme as well as Scheme from existing 101913 i.e. Tapi Division, CWC, Surat to 101887 i.e. Wainganga Division, CWC, Nagpur for the office i.e. M&A Dte, CWC, Vadodara (Now M&A Dte, CWC, Pune).

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 **101913 i.e. Tapi Division, CWC, Surat**. After that a period of say 7 to 10 days is given for Budget Transfer in which committed expenditure till 30-9-2020 should be provided by M&A Dte, CWC, Pune (erstwhile M&A Dte, CWC, Vadodara).

Once Budget Transfer / Modifications from existing 101913 (Tapi Division, CWC, Surat) to 101887 (Wainganga Division, CWC, Nagpur) for the office i.e. M&A Dte, CWC, Vadodara (Now M&A Dte, CWC, Pune) is entered in PFMS by PAO, CWC, the bills by M&A Dte, CWC, Pune should then be given to the new assigned CDDO i.e. Wainganga Division, CWC, Nagpur.

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	Object Hea	15 Digit	DDO C	DDO Na	Office N	BE-20	Actual E	DDO	DDO
Head	d Ďescripti	PFMS C	ode Exis	me	ame	20-202	xp as on	Code	Nam
~ .	-			Existing		1	30-9-2020	NEW	NEW
				S			as per PF		
							MŚ		

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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**, **Pune** (erstwhile **M&A Dte**, **CWC**, **Vadodara**). 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, Pune (erstwhile M&A Dte, CWC, Vadodara).

Yours faithfully,

(R. P. Singh) Section Officer (Budget) Tel: 011-29583223

Copy for information and further necessary action to:

- 1. Concerned Chief Engineer, CWC.
- 2.PAO, CWC
- 3. Concerned DDOs.

All others through CWC website