PRINCIPAL ACCOUNTS OFFICE GOVT. OF NCT OF DELHI A-BLOCK, VIKAS BHAWAN, I.P. ESTATE, NEW DELHI

No. F.1 Pr. A0 T-II Budget Redistribution (2017-18/ 7067-69

Date: 08/12/17

To,

 The Engineer –in-Chief, PWD, Govt.of NCT of Delhi, 12th Floor, MSO Building, IP Estate, New Delhi.

प्रमुख अभियन्ता आवती जं. दिनांक

2. All Finance Officers
PWD, Govt.of NCT of Delhi,
12th Floor, MSO Building,
IP Estate, New Delhi.

Dy. Dis. (work)

प्रमुख अभियन्ता निवेशक (कार्य एवं ख्या.)

3. The Financial Advisor, I& FC, Govt.of NCT of Delhi. Per the web waters (014/10/169)/169 19

Sub: - Budget Management

Sir,

Dep(w)

As per the discussions held in the meeting in the Principal Accounts Office on 7.10.2017 at 03.00 PM and further as advised the following may be ensured in future to avoid the incident of issue of excess LOC than the budgetary allocation:-

- Budgetary provisions as and when reduced/enhanced may be distributed amongst all the Divisions instead in piecemeal.
- 2) Frequent redistribution of budget amongst the Zones/Divisions may be avoided.
- A copy of the budget proposed in R.E. under Revenue as well as Capital Head of Account may be provided through e-Mail to this office for consideration.
- 4) As and when the budget is redistributed amongst the Zones/Circles, a copy thereof may also be sent through e-Mail.
- Budget Allocation may be made only in favour of the Divisions who have been assigned the bank account for receipts and payment.
- Re-appropriation of budget may be made only with concurrence of the Finance Department, Govt.of NCT of Delhi.

Yours faithfully,

(K.V.BABU)

Dy. Controller of A/cs (Tech.)

No. F.1 / P. A.O. T. I Budget Re-distribution /2017-18/

Date:

Copy for information to PAO-22, Govt.of NCT of Delhi , 12th Floor, MSO Building, IP Estate, New Delhi.

Dy. Controller of A/cs (Tech.)