



प्रधान मुख्य आयकर आयुक्त, प० ब० एवं सिक्किम का कार्यालय
OFFICE OF THE PRINCIPAL CHIEF COMMISSIONER OF INCOME-TAX, WB & SIKKIM
आयकर भवन/ AAYAKAR BHAWAN, P-7चौरंगी स्क्वेर/ P-7, CHOWRINGHEE SQUARE,
कोलकाता-700 069/ KOLKATA-700 069, Room No-1/10टेली/Tel:(033) 22136887,
फैक्स/Fax: (033) 22136026, email:dcit.hqrs.fin@gmail.com

F.No.:PCCIT-Kol/Admn./ACIT/DCIT(Fin.)/30/PFMS/2017-18/3874

23.03.2018

सेवा में/ To,
The All D.D.Os
Under the B.C.A. of PCCIT(WB & Sikkim), Kolkata

विषय/Sub: Revised Estimates for the F.Y. 2017-18- Matter reg.

Please refer to the above.

Enclosed please find a letter received from the Additional Director General (Expenditure Budget), New Delhi on the above mentioned subject (copy enclosed).

Additional Director General (Expenditure Budget), New Delhi has informed that all the Zonal Accounts Offices will remain open this weekend i.e 24th and 25th March, 2018 and will also be open on the 29th, 30th and 31st March, 2018.

Therefore, you are requested to make arrangements to ensure that no funds which have been allocated should lapse.

Otherwise the onus is upon DDOs for not following the instructions.

भवदीय/Yours' faithfully,


पलिनलेपचा

PAULINE LEPCHA

A.C.I.T, Hqrs.(Finance), Kolkata

आयकर सहायक आयुक्त, मुख्यालय (वित्त), कोलकाता



DIRECTORATE OF INCOME TAX
(Expenditure Budget), Ministry of Finance, Govt. of India
Ground Floor, A.R.A. Centre, Jhandewalan Extn., New Delhi-110055
Phone: 011-23593102, Tele fax: 011-23684413

F. No. DIT(EB)/R.E/2017-18/3147

Dated. 22.03.2018

To
All Budget Controlling Authorities (BCAs)

Madam/Sir,

Sub: Revised Estimates for the F.Y. 2017-18

The Supplementary Demand for Grants / RE for the F.Y. 2017-18 have not been received in this Directorate till date. The tentative allocation orders have however been worked out for each BCA as per the requirements and the funds expected to be available in the Revised Estimates 17-18. The same have been informed to all the BCAs.


It is requested that further tentative allocation orders in respect of your sub - BCAs may be prepared and informed to them as the time is very short. Directions may also be given to all DDOs to upload all pending bills at the DDO level on the PFMS portal and save it on the draft mode.

All BCAs to whom funds have been allocated under Capital Heads '4059', '4216' '4075' and Minor Works may ensure that all funds have been completely utilized. In cases where the work has been done by CPWD - the funds are required to be transferred to the CPWD and it must be ensured that the CPWD has also got its bills cleared. In case the same has not been done, then the same will be treated as non-utilization of funds by the BCA.

As informed earlier, the ZAOs are now taking all bills for all the existing funds till 27th March 2018. It has been further informed by the Controller of Accounts that the ZAO offices are open this weekend i.e. 24th and 25th March 2018 and will also be open on the 29th, 30th and 31st March, 2018.

Necessary directions may be given to all the officers/officials to ensure that no funds which have been allocated should lapse. In case any further surrender of funds are to be made under any head, the same may be informed to this Directorate immediately as lapse of funds is viewed adversely.

Yours faithfully,


(Surabhi Varma Garg)
Addl. Director General
(Expenditure Budget)
New Delhi.