

FIN (CAP.EXP) DEPT.

No. CMWSSB/FIN/CAPEX/SPL/2024

Date 01.03 2024.

CIRCULAR

Sub: CMWSSB – Fin(Cap.Exp) – 2/2 Capital Work bill met out from capital Budget - carried out by Area/Unit offices in previous years – multiple circulars sent - Asset Investment Report not received from any Areas/Unit Offices - Instructions issued – Reg.

Ref: 1. CMWSSB/FIN/CAP.EXP/SPL/2023, Circular dated 09.08.2023.
2. No. CMWSSB/FIN/CAPEX/SPL/2023, Reminder circulars Dt. 12.09.20. 3 & Dt. 29.11.2023.
3. Minutes of O&M Review Meeting conducted by M.D on 22.11.2023.

As in the circulars cited under reference, wherein it has been instructed the procedures to be followed regarding payment of pending previous year R&M bills, works of capital nature allotted in capital budget. It was communicated to all areas that Asset Investment Report and Abstract sheet has to be prepared for the works for which funds have been transferred and GJV entries should be posted in Area Office for conversion of the works in to Asset and has to be sent to Head Office Finance Capital Expenditure section at the earliest.

In this regard it is informed that fund of Rs. 108.55 crores was allotted in Capital Budget to accommodate Repairs and Maintenance bills segregated as capital nature of works belonging to previous years (2019-20 to 2021-22) and so far Rs. 91.34 crores has been transferred to all Areas/Units for the above works.

In the Minutes of O&M review meeting under reference 3rd cited, Managing Director had instructed all the Area Engineers to furnish the Asset Investment Report within a week time whereas Asset Investment Report has not been received from any Areas/Unit offices. Even when Asset Investment report had been received from certain areas, the same were not in the prescribed format.

In this regard, the format of Asset investment Report, Abstract sheet, Format of GJV (with examples) and the list of Asset Account codes has been sent through mail to all Areas/Unit offices for reference.

Hence, it is hereby strictly instructed to follow the procedures without any deviations and to furnish Asset Investment Report at the earliest.

(By the Order of Managing Director, Dt. 28.02.2024.)

Copy to: T.O to M.D/T.O to Exe.Dr/P.C. to F.D/T.O to E.D
P.C to COF (R)/P.C to C.E (O&M)-I, C.E (O&M) - II,
All territorial S.E's , S.E WT&T, S.E. WTRR
All Areas/Unit Offices.

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