

FIN (CAP.EXP) DEPT.

No. CMWSSB/FIN/CAPEX/SPL/2023

Date. 12.09.2023.

CIRCULAR

Sub: CMWSSB – Fin(Cap.Exp) – Instructions issued regarding pending previous year R&M bills - Capital Works met out from capital budget - carried out by Area/Unit offices – AIR – not received from any Areas - intimated again – Reg.

Ref: CMWSSB/FIN/CAP.EXP/SPL/2023. Circular dated 09.08.2023

With reference to the above circular, 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 has to be prepared for the works for which funds have been transferred and sent to Head Office Finance Capital Expenditure section on a fortnightly basis.

In this regard it is informed that fund of Rs. 45.39 crores has been transferred to all Areas/Units for the above works whereas Asset Investment Report has not been received from any Areas till date.

Hence, it is once again strictly instructed to follow the procedures in the circular without any deviations and also informed that if AIR copy is not furnished within 15th of September the fund transfer to the areas with regard to R&M 2/2 bills will be stopped.

(By the Order of Managing Director)

S/d – 11.09.2023.
MANAGING DIRECTOR

Copy to: T.O to M.D/T.O to Exe.Dir/P.C. to F.D/T.O to E.D
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

//t.c.f.b.o//


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