

**CIRCULAR**

Sub : CMWSSB – Fin (Funds) Dept –Statutory payments- Release of funds only upon Diversion Orders -Reg.

Ref : MD Order dt. 11.08.2022

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In the reference 1<sup>st</sup> cited above, MD Orders have been obtained to utilize the Board Funds initially and recoup the same upon receipt of funds for statutory payments like Power, Road cut, Arbitration fees, etc. in the level of Finance Director to speed up the process.

However, such bills are received with stringent timelines. Hence, the payment was processed and later ratification orders were obtained from Finance Director to avoid penalty.

In this regard, it is instructed that statutory payments may be processed only after obtaining Orders and ratification may not be encouraged in future.

In addition to the above, if there is any delay in processing bills, penalty may be beared by the respective Officers.

Hence, it is requested to expedite the process for statutory payments to avoid penalty.

**Sd/-Arumugam  
FINANCE DIRECTOR**

To:

Engineering Director

All Chief Engineers

All Superintending Engineers

All Executive Engineers

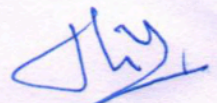
All Area Engineers

Copy to:

TO to MD/ TA to Exe. Dir./PC to FD.

COF/All DCOFs

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**DCOF-V**