

Finance (Exp 2/2) Section
Date: 15 .03.2024

CIRCULAR

Sub: CMWSSB – Finance (Expense) Section –2/2 capital works Files –
Pending for the FY 2022-23–certain instructions issued - Reg.

Ref: MD order dated 15.03.24

With reference to the above subject cited, in the overall budget value BE 2023-24, Rs.304.42 cr is towards the works carried out under Board capital fund. It was also identified that some of the capital works done in earlier years have been classified under Revenue and hence necessary provisions were created in 2022-23 and 2023-24 in Board Capital funds to accommodate those works.

It has been mentioned that there were previous year pending bills and pending bills in FY 2022-23 pertaining to Repairs and Maintenance which were earlier appropriated in Revenue code and later classified to Capital works according to the nature. A provision of Rs.90 cr in RE 2022-23 and Rs.90 cr in BE 2023-24 Capital Budget has been given to accommodate those bills.

Accordingly, Area wise / Year wise (2019-20 to 2021-22) budget allocation for 2/2 category Capital bills amounting to Rs.108.54 crs was circulated to all Area/Unit offices with instructions for procedures to be followed for appropriation, booking of expenditure of those bills and claiming of fund request.

The list of bills as provided by SE(Co-ordination) wing vide mail dated 24.07.23 has been considered as final and bills were processed accordingly restricting to the allocation provided in the budget.

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In this regard, out of the total budget allocation for previous years pending capital bills Rs.180 cr, an amount of Rs. 108.55 cr (3966 no.s of files) pertains to the FY 2019-20 to 2021-22 bills. So far, 3527 no.s of files have been processed till 28.02.24 amounting to Rs.92.08 cr.

In view of the above, it is stated that out of the overall budget allocation of Rs.180 crs for previous year capital bills (RE 2022-23 Rs.90cr and BE 2023-24 Rs.90 cr) the allocation for FY 2022-23 bills is Rs.71.45cr after allocating Rs.108.55cr for bills pertaining to FY 2019-20,2020-21 and 2021-22.

Further, pursuant to letter received from Contractor Association dated 17.11.23, note had been sent to Engineering Director requesting to provide the list of bills Area /code/Work and contractor wise details 2/2 Capital nature of bills for the FY 2022-23.

Subsequently, the list of bills in the nature of capital works has been forwarded requesting for allocation of fund of Rs.51.24 cr (2143 no.s of files) to Areas I to XV .

In this regard, queries were raised to re-ascertain the capital nature of work, the same had been confirmed claiming the bills are of composite nature of work and can be taken up as capital nature of works.

Accordingly, orders had been accorded vide reference cited, to process 2/2 Capital bills pertaining to the FY 2022-23 amounting Rs.51.24 cr (2143 no.of files) and to utilise the available Budget provision of Rs.71.45 cr (Rs180 cr – Rs.108.55 cr) already provided in the Capital Budget of BE 2023-24.

Further, it is informed that in spite of repeated circulars and communications requesting Asset Investment Report for the funds already transferred in respect of the 2/2 capital bills pertaining to the FY 2019-20 ,FY 2020-21 and FY 2021-22 the report had not been furnished by any Areas so far.

Hence, for scrutiny of 2/2 Capital work bills of FY 2022-23 ,the bills should mandatorily consists of **Asset Investment report** and fund request. (Asset investment report format and asset codes are enclosed in the Annexure)

Also, to ensure supporting documents are duly attested as per Delegation of Powers and adhere to statutory requirements while forwarding bills to Finance department .

Hence, it is hereby strictly instructed to follow the standard technical and accounting procedures without any deviations in forwarding the bills for scrutiny , fund transfers in HO and payment to contractors in Area offices.

Sd****15.03.2024
Dr. T.G. VINAY I.A.S

MANAGING DIRECTOR

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Dhira 19.3.24
FINANCE DIRECTOR

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