

CIRCULAR

SUB: CMWSSB - Finance (Expense) Department –Instructions communicated about Fund Transfer to all Areas/Locations for the FY 2022-23 - Reg.

REF: 1.Circular from Finance (Expenses) Dept Dt. 22.04.2024
2.Circular from Finance(Compilation)Dept. dt..15.04.2024.

With references cited above, it was instructed to send the fund request within 26.04.2024 as the accounting period for the FY 2022-23 will be closed on 30.04.2024 .

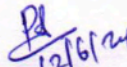
In spite of extension of cut off dates, it is observed that Fund requests are still being received from Areas/Unit offices for Finance (Expenses)Dept. and are being returned.

Now, it is hereby instructed, that further sending of Fund diversion file, Fund Request and M Book bills up to FY 2022-23 will not be strictly entertained hence forth.

Sd./-11.06.2024
Finance Director

To
Area Engineers-Ito XV/ROI/ROII/QAW/STO(N)&(S)/Training centre,
DCOF-I to DCOF VI.
Copy to:CE(O&M)-I/CE(O&M)-II
Territorial SEs

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


12/6/24
DCOF-II