

CIRCULAR

CIR.NO.CMWSSB/Fin/Budget/2022/Spl/1

Sub: Finance – Budget – Files Appropriated & awaiting funds (1/2) – Procedure to be adopted – Reg

The Board Budget RE 2021-22 & BE 2022-23 has been approved and circulated to all areas. CE(O&M)-I has furnished from all areas, a list of bills which have been appropriated from FY 2019-20 to 2021-22 & awaiting funds for payment under various R&M and O&M account codes.

In this regard it is requested to follow the below procedure

- a) For the bills appropriated and approved by IA, the following details may be forwarded to Finance (Expenses) for scrutiny before 20.06.2022 in order to ascertain the amount.
 - i) Copy of Appropriation register for the Work
 - ii) Copy of the Appropriation duly approved ,enclosed in file
 - iii) IA Approved BPV copy
- b) For bills appropriated and yet to be approved by IA, it is requested to expedite the process of bill submission to IA wing and if approved the same may be processed as in (a) on or before 10.07.2022 to Finance(Expense).

sd/- 15-06-2022
M.D

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

Chitra

F.D 17.6.22

To
COF(R), All Area Engineers I - XV, EE - RO-I, RO-II, STP(N), STP(S), RC, QC, PM, AOBM, DCOF – I / II / III / IV / V / VI, Veeranam, 530 MLD, Minjur Desal, Nemmeli Desal.

Copy to:

TO to MD / TO to Exec Dir / PC to FD / TO to Engg Dir