

CIRCULAR

Sub: Expenditure Control.

- Ref:**
- 1) Director (Finance)/MSEDCL/13099 dtd. 09/05/2012
 - 2) CE (Dist.)/RE-I/Ag-Pump/Scheme/35787 dtd. 02/12/2011
 - 3) Dir (F)/MSEDCL/Finance/6504/32787 dtd. 26/10/2010
 - 4) Dir (F)/MSEDCL/Finance/2567/25682 dtd. 01/08/2009.

Instructions have already been issued vide Circulars referred above for ensuring strict control on expenditure and implementation of austerity measures. In continuation of the same following instructions are issued.

The powers given to Chief Engineers as per the circular referred (4) above for issue of Work Orders are limited to Rs. 25/- Lakhs. :

The Clause no.3 of the Circular referred (4) above is modified as under:

Chief Engineers will not issue Work Orders above Rs.10/- Lakhs:

- A) Notwithstanding the provisions under general orders, the Chief Engineer, before issuing the work orders above Rs. 10/- Lakhs each, shall ensure the prior approval from Director (Operations), Director (Projects), Director (Finance) & Managing Director, as applicable. This shall be followed most scrupulously and in case of any deviation to these instructions, the concerned will be held personally responsible.
- B) It shall also be ensured that there is no splitting of orders to avoid the above limit.
- C) Without prejudice & liabilities, the Director (Operations) & Director (Projects) shall review the orders placed by Chief Engineers recently and submit their reports to Managing Director.

The above limitation is initially proposed for a period of 6 months so as to tide over the crises of financial crunch and the same will not be applicable for Ag-Pumps Energisation Programme.

All the Field offices are hereby directed to follow the above instructions scrupulously and any deviation in this regard will be viewed seriously. A Team from H.O. will be deputed to the Field Offices for monitoring the implementation of the instructions regarding expenditure control.

This Circular is issued with concurrence of Director (Operations) & Managing Director and comes into force immediately.

The circular is made available on company's website i.e. www.mahadiscom.in.

N. J. Shirooskar
Director (Finance) 22/05/2012

To :

1. The Regional Executive Directors, I-Kalyan/II-Pune/III-Nagpur, MSEDCL.
2. All The Chief Engineers (O&M) Zones, MSEDCL.

Copy f.w.cs.to :

Director (Operations)/(Projects), MSEDCL, H.O., Mumbai

Copy to :

1. The Chief General Manager(I.A.), MSEDCL, Mumbai
2. The General Manager (F&A), Kalyan/Nagpur Zone, MSEDCL
3. The Manager (F&A), Bhandup/Akola/Aurangabad Zone, MSEDCL