

## BHARAT SANCHAR NIGAM LIMITED (A GOVERNMENT OF INDIA ENTERPRISE) 5<sup>th</sup> Floor, Corporate Office, New Delhi-110 001 (BFCI Division)

To All Chief General Managers, Bharat Sanchar Nigam Limited

No.16-54/2010-B

Dated the 16<sup>th</sup> Aug, 2011

Sub:- Centralized sanction of Estimates for Capital Works at Circle level - Clarification reg.

Reference is invited to CMD D.O. letter of even No. dated 15-12-2010 wherein 1(a) states that "Sanction of all Capital Estimates may be centralized under the Head of Circle(HOC). No SSA will sanction estimates, except those specifically authorized/approved by Corporate Office".

Circles have made references to this office to review these guidelines regarding centralized sanction of capital estimates at circle level. This has been examined in this office in the backdrop of measures to optimize cash flows, and approval of CMD is conveyed for the following revised procedure, till further orders.

- 1. The Head of SSA Should seek Administrative approval from Circle Office by forwarding the Capital work proposal with estimated expenditure along with justification/necessity and financial viability of the project.
- 2. The Circle Head may accord administrative approval for the works after reviewing the need, priority, budget provision etc., on case to case basis.
- 3. The SSA Head can sanction the capital estimate after obtaining Administrative approval from Circle. SSAs shall ensure all financial aspects for sanction of estimates for capital works
- 4. The ultimate responsibility of financial control and regulating cash flow in the Circle shall lie with the Head of Circle.
- 5. All other contents of CMD D.O. letter dated 15-12-2010 remain unchanged.

(H.T.Sangkhumi)

Principal General Manager (B,FC & I)