

**CIRCULAR**

Sub: CMWSSB- Finance – Budget –RE 2023-2024 &BE 2024-2025-Board approval awaited-Orders requested for meeting necessary expenditures from proposed RE 2023-24 & BE 2024-2025.

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With reference to subject above, the Revenue budget and Capital budget for the year RE 2023-24 and BE 2024-2025 is yet to be approved by the Board. The expenses are being met out in Area/Unit/Head offices based on approved Revised and Budget estimate. However, necessary expenditures are to be incurred for managing day to day operations smoothly.

Hence, all Area/Unit/Head office

- a) may initiate fund request for the account codes mentioned below based on RE 2023-24.
- (i) 2910 – Power
  - (ii) 2950 – Fuel & Lubricants – Other Than Vehicles
  - (iii) 2970 - Fuel & Lubricants – Vehicles
  - (iv) 2980 – Motor vehicles taxes and Insurance, Trucks
  - (v) 3000 – Mobile Water lorry hire charges
  - (vi) 3060 – Desilting
  - (vii) 3610 – Rates & Taxes
  - (viii) 3630 – Electricity
  - (ix) 3640 – Telephone charges
  - (x) 3660 – Postage and Telegrams
  - (xi) 3810 – Legal Expenses
  - (xii) 3780 – Motor vehicle taxes and insurance – cars
  - (xiii) 3110 – Collection Expenses

b) Utilize (25% of BE 2024-25) for all account codes.

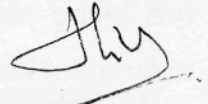
(The RE 2023-24 of the above mentioned codes and BE 2024-25 for all the codes will be communicated through e-mail).

The other account codes in RE 2023-24 can be utilized only upon approval of the Board and for BE 2024-25, the utilization should not exceed 25% till further orders.

Sd/- 27-03-2024

MANAGING DIRECTOR

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DCOF V

To

All Area Engineers I - XV, EE - RO-I, RO-II, STP(N), STP(S), RC, QC, PM, AOBM, DCOF – I / II / III / IV / VI, Veeranam, 530 MLD, Minjur Desal, Nemmeli Desal, Finance(Expense, Supplies, Contracts, IA), P&A (Legal Cell, LR & LRR)

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TO to MD / TO to Exec Dir / PC to FD / TO to Engg Dir / COF(R)