

CIRCULAR

Sub : CMWSSB-Finance(Expense)Dept.-Michaung Cyclone-utilization of funds-
certain instructions communicated-Reg.

Ref : Note from Finance(Budget)Dept dated 27.06.24

With reference to the subject cited, contingency fund has been transferred to all Areas offices to tackle the monsoon of 2023 and accordingly Rs.10,00,000/- each for Areas 4,5,6,7,8,9,10,13 and Rs.5,00,000/- each for Areas 1,2,3,11,12,14,15 and ROI as 1st installment has been transferred on 02.12.23.

Further, contingency fund of second installment amounting Rs.5,00,000/- each for Areas 4,5,6,7,8,9,10,13 and Rs.2,50,000/- each for Areas 1,2,3,11,12,14 and 15 has been transferred on 11.12.23.

In the reference cited, it had been informed that the total actual expenditure of Rs.50.34 cr incurred during Michaung cyclone by the O&M wing and the entire amount has been allocated under account code 3499-Relief expenditure in RE 2023-24 and is subject to approval of the Board.

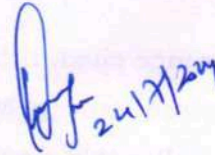
In this regard, orders of Finance Director has been obtained to allocate the expenditure incurred during Michaung Cyclone as requested by O&M wing and to settle the bills appropriated to O&M-I and O&M-II, Projects and Training centre to the extent of Rs.15 cr initially as sanctioned and fund released vide G.O.Ms.No.28/Revenue and Disaster Management Dept./dated 05.02.24 and the remaining amount of Rs.35.34 cr(Rs.50.54 cr-Rs.15.00 cr) will be settled after approval of Budget by the Board.

In view of the above, the following procedures to be duly adhered to before sending files and fund request to Head office,

- In all files,BPV and fund request wordings "Michaung cyclone" must be compulsorily written in red ink .
- For the funds already transferred, work wise utilization abstract with copies of BPV should be submitted to Finance(Expense)Dept.


- At first instance only files or fund request for list of works mentioned in Annexure-II must only be sent (i.e in the Rs.15 cr allocation list)
- The files and fund request for balance fund i.e. Rs.35.34 cr shall be sent to HO only after approval of Budget by the Board.
- All files and fund request must necessarily mention the nature of work carried out as per the list provided by Co-ordination wing .
- A separate Appropriation register shall be maintained for appropriating the said expenditure.
- Appropriation should be made work wise.
- All expenditure relating to Michaung cyclone must be booked under GL code 3499-Relief expenditure.

Hence, all SAO/AO's of Area/Unit offices are requested to strictly adhere to the above procedures.



FINANCE DIRECTOR

To:
Area Engineer-I to XV/Unit Offices
Territorial S.E.s/S.E.Co-ordination/DCOF-I to VI.
PC to FD/COF./PC to C.E (O&M) I & II.



Amount Rs. in lakhs

S/ No.	Description	A-1	A-2	A-3	A-4	A-5	A-6	A-7	A-8	A-9	A-10	A-11	A-12	A-13	A-14	A-15	RO-I	RO-II	STP (N)	STP (S)	Special Initiatives	DESAL (mjpur)	DESAL (Nemeel)	500 MLD WTP	VEERA NAM	Total (O&M)-I	Total (O&M)-II	Total Projects	Grand Total							
1	Arrangement of CM/MSB Mobile water lorries for Flood relief centres and street supply etc	0.00	2.65	7.42	3.93	0.00	2.50	0.00	2.16	0.00	0.51	5.31	0.00	3.88	4.71	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.30	0.00	0.00	32.30	
2	Hiring of dewatering pumps(in Areas & Stations)	0.00	9.70	7.10	9.85	39.09	95.05	105.90	53.80	64.45	9.29	78.71	0.00	32.83	6.31	18.75	0.00	2.03	14.20	0.00	102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.73	118.23	1.02	649.98
3	Hiring of DG SETS	0.00	3.75	3.89	34.55	14.54	11.50	4.15	12.81	2.47	0.00	24.55	0.00	10.78	14.00	0.14	0.00	6.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.63	6.18	0.00	142.81		
4	Damages to Water supply Infrastructure (Temporary)	0.00	25.49	0.58	1.26	0.00	7.59	30.36	23.83	10.32	0.42	17.23	0.00	6.26	16.00	12.27	0.00	24.60	0.00	0.00	0.00	0.00	67.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.61	91.70	0.00	243.31		
5	Damages to Electrical Equipments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88	222.53	0.00	225.41			
6	Purchase of Diesel(For Mobile water lorries,sewer lorries & existing DG sets)	2.70	3.66	2.94	2.97	4.51	14.00	0.00	6.39	0.00	0.00	18.00	0.00	22.50	0.50	7.71	0.00	0.00	0.00	51.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.88	51.21	0.21	137.30			
7	Engagement of Other District Sewer Lorries	2.74	1.82	3.79	8.89	0.00	12.21	0.00	5.25	3.43	8.50	3.50	0.00	3.22	0.90	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.10	0.00	0.00	55.10				
8	Engagement of OTHER District Sewer Vehicles from other Corporations(Lair rodding super sucker, sullage Lorries etc)	0.00	0.00	0.00	0.00	0.00	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50	0.00	0.00	3.50				
9	Arrangement of other corporation Mobile water lorries for Flood relief centres street supply etc	2.32	0.00	0.00	0.00	0.00	2.50	0.00	0.35	0.00	0.13	0.00	0.00	0.00	0.30	4.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.54	0.00	0.00	10.54				
	TOTAL	7.26	46.57	25.72	61.45	58.14	148.50	140.41	104.59	80.67	18.85	147.30	0.00	76.97	41.22	48.64	201.69	53.65	14.20	51.21	102.00	67.10	0.00	0.00	0.00	1009.17	489.85	1.23	1500.25							
	%	0.5	3.1	1.7	4.1	3.9	9.9	9.4	7.0	5.4	1.3	9.8	0.0	5.1	2.7	3.2	11.4	3.6	0.9	3.4	6.8	4.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0						

Amount Rs. in lakhs

S. No.	Description	A-1	A-2	A-3	A-4	A-5	A-6	A-7	A-8	A-9	A-10	A-11	A-12	A-13	A-14	A-15	RO-I	RO-II	STP (N)	STP (S)	Special Initiatives	DESAL (m3/yr)	ESD MLD WTP	Total (O&M)-I	Total (O&M)-II	Total Projects	Grand Total	
1	Arrangement of CMVSSB Mobile water lorries for Flood relief centres and street supply etc	0.00	2.65	7.42	3.93	0.00	2.50	0.00	2.16	0.00	0.51	5.31	0.00	1.38	4.21	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.30	0.00	0.00	32.30
2	Hiring of dewatering pumps/in Areas & Slabons)	0.00	9.70	7.10	9.85	39.09	95.05	53.80	64.45	9.29	78.71	0.00	0.00	32.83	6.21	18.75	0.00	2.03	14.20	0.00	102.10	0.00	0.00	530.73	118.33	1.02	650.08	
3	Hiring of DG SETS	0.00	3.25	3.89	34.55	14.54	11.50	4.15	12.81	2.47	0.00	24.55	0.00	10.78	14.00	0.14	0.00	6.18	0.00	0.00	0.00	0.00	0.00	136.63	6.18	0.00	142.81	
4	Damages to Sewer Infrastructure (Temporary)	0.00	15.13	139.36	13.71	26.31	253.10	73.99	105.85	173.78	23.13	41.45	72.46	162.40	0.00	18.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1119.59	0.00	0.75	1120.34	
5	Damages to Water supply Infrastructure (Temporary)	0.00	25.49	0.58	1.26	0.00	7.59	30.36	23.83	10.32	0.42	17.23	0.00	6.26	16.00	12.27	0.00	24.60	0.00	0.00	0.00	67.10	0.00	151.61	91.70	0.00	243.31	
6	Damages to Civil Infrastructure	0.00	4.00	0.00	10.63	5.00	137.44	16.43	34.29	37.43	0.00	147.88	0.00	96.50	14.92	41.42	33.20	21.18	5.00	168.21	0.00	0.00	544.22	751.81	23.07	1320.82		
7	Damages to Electrical Equipments	59.54	12.50	1.00	0.00	47.41	251.05	20.78	120.00	37.19	12.90	81.04	0.00	32.66	13.76	11.60	201.69	20.84	0.00	0.00	0.00	0.00	0.00	701.43	222.53	45.76	969.72	
8	Purchase of Diesel (For Mobile water lorries sewer lorries & existing DG sets)	2.70	3.66	2.94	2.97	4.51	14.00	0.00	6.39	0.00	0.00	18.00	0.00	22.50	0.50	7.71	0.00	0.00	0.00	51.21	0.00	0.00	0.00	85.88	51.21	0.21	137.30	
9	Temporary Restoration & Reconstruction (For STP & WTP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	86.14	227.12	0.00	0.00	0.00	339.26	0.00	0.00	339.26	
10	Additional Manpower	0.00	0.00	0.15	0.00	0.75	2.47	0.00	2.12	1.31	0.00	1.49	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.65	0.00	0.00	8.65	
11	Engagement of Other District Sewer Lorries	2.24	1.82	3.79	8.89	0.00	12.21	0.00	5.25	3.43	8.50	3.50	0.00	3.22	0.00	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.10	0.00	0.00	55.10	
12	Engagement of OTHER District Sewer Vehicles from other Corporations (jet rodding, super sucker, siltage Lorries etc)	0.00	0.00	0.00	0.00	0.00	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50	0.00	0.00	3.50	
13	Arrangement of other corporation Mobile water lorries for Flood relief centres street supply etc	2.32	0.00	0.00	0.00	0.00	2.50	0.00	0.35	0.00	0.13	0.00	0.00	0.00	0.30	4.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.54	0.00	0.00	10.54	
TOTAL		66.80	78.20	166.23	85.79	137.61	792.56	251.61	366.85	330.38	54.88	419.16	72.46	368.89	69.90	120.59	234.89	74.83	45.20	305.56	329.22	67.10	524.22	3381.90	1581.02	70.81	5033.73	
%		1.33	1.55	3.30	1.70	2.73	15.74	5.00	7.29	6.56	1.09	8.33	1.44	7.31	1.39	2.40	4.67	1.49	0.90	6.07	6.54	1.31	10.41					