

Cir.No.CMWSSB/Finance/Budget/Spl 1

Finance (Budget) Dept

Date: 16.04.2024

CIRCULAR

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

Ref: Cir.No.CMWSSB/Finance/Budget/Spl Dt.27.03.2024

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

It is informed that, already the RE allocation for mandatory expenditure viz. Power, Fuel, Water lorry, Desilting etc. have been communicated vide reference 1st cited in order to ease smooth functioning of day to day routines.

In this regard, Area/Locations are also requesting to communicate RE allocation for O&M codes, since it is based on W.O and Agreement.

Hence, all Area/Unit/Head office may initiate fund request for the account codes mentioned below based on RE 2023-24.(The RE for the below codes includes the amount allocate for 2/2 in BE 2023-24)

- l) 3010 – Maintenance of SPS
- m) 3020 – Maintenance of STP/TTRO

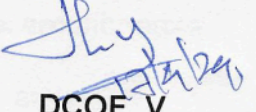
- n) 3030 – Maintenance of OHT/WDS
- o) 3040 – Maintenance of Water supply wells
- p) 3041 – Maintenance of Water Treatment Plant
- q) 3050 – Rain Water Harvesting
- r) 3070 – Maintenance of Security Guards
- s) 3120 – Filling Point Expenses
- t) 3130 – Outsourcing of Man power
- u) 3140 – KN & EN (Water)
- v) 3150 – KN & EN (Sewer)

(The RE 2023-24 of the above mentioned codes will be communicated through e-mail).

The other account codes in RE 2023-24 can be utilized only upon approval of the Board.

**Sd/- Dr.T.G.VINAY, I.A.S.,
MANAGING DIRECTOR**

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


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)