



79/c

DELHI JAL BOARD, GOVT. OF NCT OF DELHI
OFFICE OF THE ACCOUNTS OFFICER (B&A)
ROOM NO. 409, VARUNALAYA PHASE-II,
KAROL BAGH, NEW DELHI - 110005

No. DJB/B&A/10-Non-Plan Estt(14-15)/2014/ 648

Dated: 17.06.2014
18

Subject:- Allocation of Budget under Non-Plan(Revenue)
for the year 2014-15

With reference to your requests, additional allocation of budget is made in Revenue Accounts for the year 2014-15 enclosed overleaf as Annexure "A".

S.No.	Head of Accounts	Additional Budget Allocation (Rs. in lac)
1	A. Establishment	594.00
2	B. Other Administrative Expenses	7.81
	TOTAL	601.81
	Budget under Suspense Account for the Year 2014-15	
	1. Office Equipment (for purchasing of photocopy machine)	1.98
	2. Officer Furniture & Fixtures (for purchasing of furniture, water cooler and AC)	24.50
	TOTAL	26.48

It is requested that expenditure should be incurred within the limit of budget allocated.

This issue with the approval of competent authority.

Encls: Annexure "A"

(Ashok Kumar Grover)
Accounts Officer (B&A)

EE Concerned

Copy for kind information to: -

1. Director (F&A)
2. Jt. Dir (F&A)-II

3. EECEDP) - to upload on the website of DJB.

Accounts Officer (B&A)

EXECUTIVE ENGINEER (EDP)

DIARY No. 2077

DATE 19/6/2014

EE/B&A
Sh. Sanjay

17/06/14. P.T.O.

Annexure "A"

Additional Allocation of Budget under Non-Plan for the year 2014-15:-

S.No.	1	2	3	4	5	6	7	8	(Rs.lac)
Name of Divisions/ Head of Accounts	EE (Central)-I	EE (Central)-II	EE (E&M)- WS-S-I	EE (Project)- W-II	EE (Project)- W-VI	EE (C) - Dr-XI	EE (E&M)- BP	EE (LD&I)	TOTAL
A-Establishment	77/c	76/c	75/c	72-74/c	71/c	70/c	69/c	67-68/c	
1. Salaris to Staff		500.00							500.00
4. Pension Expenses		5.00							5.00
5. Gratuity		50.00							50.00
6. Leave Encashment		20.00				5.00			25.00
15. Other Establishment Expenses							1.00		1.00
17. Other Contractual Staff							6.00		6.00
18. Oil & Soap to Staff			7.00						7.00
Total: A--Establishment	0.00	575.00	7.00	0.00	0.00	5.00	7.00	0.00	594.00
B. Other Administrative Expenses									
3.Repair & Maintenance-other				0.50	0.20				0.70
6. Advertisement	1.11								1.11
9. Vehicle Maintenance		1.00							1.00
10. Vehicle Hire Charges							2.00	3.00	5.00
Total: B-- Other Administrative Expenses	1.11	1.00	0.00	0.50	0.20	0.00	2.00	3.00	7.81
Grand Total (A+B)	1.11	576.00	7.00	0.50	0.20	5.00	9.00	3.00	601.81

S.No.	1	2	3	4	5	6	7	8	(Rs. Lac)
Budget under Suspense Account for the year 2014-15	EE (West)-I	EE (West)-II	EE (NW)-II	EE (NE)-III	EE (E&M)- WS-NE	EE (E&M)- WS-East	EE (E&M)- BP	EE (LD&I)	TOTAL
Page No.	66/c	64-65/c	63/c	62/c	61/c	60/c	59/c	58/c	
1. Office Equipment				0.98	1.00				1.98
2. Office Furniture & Fixture	3.00	13.00	2.70		1.50	1.00	0.30	3.00	24.50
TOTAL	3.00	13.00	2.70	0.98	2.50	1.00	0.30	3.00	26.48

17/06/14
17/06/14

Administration

Administration

Annexure "B"

24/9

Statement showing budget allocated to the offices charging in Administration (HC) for the year 2014-15

Head of Accounts	BE	F&G	ACA(Pension)	Total
A. Establishment	2014-15			
1.Salaries to Staff	2420.00	2242.19	0.00	2242.19
2.OT Allowance	35.00	30.00	0.00	30.00
3.Bonus	2.00	0.35	0.00	0.35
4.Pension Expenses	14000.00	67.00	13000.00	13067.00
5.Gratiuity	120.00	117.00	0.00	117.00
6.Leave Encashment	80.00	82.00	0.00	82.00
7.Ex Grats	20.00	17.00	0.00	17.00
8.Staff Welfare	50.00	45.30	0.00	45.30
9.Staff Medical Reimbursement	210.00	205.00	0.00	205.00
10.Leave Travel Allowance	80.00	84.00	0.00	84.00
11.Staff Training expenses	20.00	0.14	0.00	0.14
12.Stipend to Trainees	1.00	0.50	0.00	0.50
13.Salaries to deputational	130.00	118.00	0.00	118.00
14.Wages to Muster Roll Staff	65.00	60.00	0.00	60.00
15.Other Establishment Expenses	80.00	53.00	0.00	53.00
16.Employer's contribution to CPF	50.00	42.00	0.00	42.00
17.Other Contractual staff	115.00	110.00	0.00	110.00
18.CI and soap to staff	0.00	0.00	0.00	0.00
19.Uniform to the staff	100.00	100.00	0.00	100.00
Total: A-Establishment	17560.00	3373.54	13000.00	16373.54
	BE	F&G	ACA(Pension)	Total
B.Other Administrative Expenses	2014-15			
1.Electricity and water charges	600.00	2.59	0.00	2.59
2.Repairs & Maintenance- Building	2.00	0.47	0.00	0.47
3.Repairs & Maintenance-other	75.00	68.00	0.00	68.00
4.Printing & Stationery	80.00	90.00	0.00	90.00
5.Computer consumables	8.00	8.00	0.00	8.00
6.Advertisement	360.00	350.00	0.00	350.00
7.Telephone,Telex and Fax	95.00	92.24	0.00	92.24
8.Fuels & Oils	0.50	0.50	0.00	0.50
9.Vehicle Maintenance	1.00	1.00	0.00	1.00
10.Vehicle Hire Charges	1.00	1.00	0.00	1.00
11.Rent on Building	0.00	0.00	0.00	0.00
12.Hire charges	0.00	0.00	0.00	0.00
13.Property Tax	1045.00	1041.00	0.00	1041.00
14.Insurance	1.00	0.16	0.00	0.16
15.Traveling and Conveyance	15.00	15.00	0.00	15.00
16.Legal and Professional charges	180.00	170.00	0.00	170.00
17.Ambition Charges	0.00	0.00	0.00	0.00
18.Postage and Telegram	2.00	1.50	0.00	1.50
19.Payment to consultants	17.00	15.00	0.00	15.00
20.Meeting and Seminars	35.00	33.00	0.00	33.00
21.Payment to Auditors	9.00	7.89	0.00	7.89
22.Books and Periodicals	5.00	5.00	0.00	5.00
23.Horticulture Expenses	0.00	0.00	0.00	0.00
24.Other Expenses	16.00	15.00	0.00	15.00
Total: B-Other Administrative Expenses	2559.50	1917.26	0.00	1917.26
Grant total	20127.50	5290.79	13000.00	16290.79

Handwritten signature
04/04/14

2

17

236

Sewage Bulk (Revenue Accounts)
Statement showing allocation of budget made to the divisions under CE(E&M)SDW for the year 2014-15

Head of Accounts	BE	SDW	Plant	SDW	SDW	SDW	SDW	SDW	SDW	SDW	SDW	SDW	SDW	SDW	SDW	SDW	SDW	CWA-SDW	Plant NW	Total
	2014-15	(Hom)	IP	I	II	III	IV	V	VI	VII	VIII	IX	XI	XII	XIII	XIV				
A-Establishment			SNP																	
1.Salaries to Staff	8920.00	890.83	438.00	850.67	801.34	899.87	859.30	341.42	954.85	682.58	243.18	838.03	260.20	114.43	55.07	26.38	92.61	150.00		8101.81
2.OT Allowance	610.00	10.50	16.47	60.00	80.00	40.00	80.00	60.00	79.00	43.91	14.50	84.00	18.00	8.00	0.09	0.02	5.00	5.00		894.49
3.Bonus	0.50	0.00	0.02	0.00	0.10	0.10	0.15	0.00	0.00	0.01	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00		0.47
4.Pension Expenses	220.00	8.00	1.50	25.00	60.00	7.25	38.00	0.95	30.00	15.00	0.05	13.00	4.00	4.00	0.40	0.05	0.25	0.20		189.65
5.Gratitude	375.00	10.00	18.00	40.00	60.00	18.00	40.00	18.00	50.00	14.00	0.55	29.00	40.00	9.00	5.00	3.00	0.00	9.00		345.55
6.Leave Encashment	225.00	6.00	6.00	38.00	25.00	7.00	20.00	10.20	40.00	11.00	5.30	19.00	22.00	6.00	0.00	2.00	0.50	3.00		223.00
7.Ex.Gratia	80.00	8.90	3.55	5.70	8.50	5.50	8.00	3.10	8.00	6.09	1.80	9.20	2.43	0.77	0.38	0.14	0.51	2.00		75.76
8.Staff Welfare	60.00	0.00	0.00	0.00	0.00	0.00	35.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		35.21
9.Staff Medical Reimbursement	800.00	38.00	22.00	30.00	40.00	85.00	68.00	28.00	62.50	44.50	9.75	63.00	20.00	9.00	6.00	2.00	7.00	6.00		480.75
10.Leave Travel Allowance	126.00	3.00	4.00	8.00	9.00	6.00	15.00	6.00	15.00	25.00	2.00	15.00	5.00	2.00	1.00	1.00	4.00	2.00		122.00
11.Staff Training expenses	5.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.25
12.Stipend to Trainees	6.00	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.41	0.00		4.46
13.Salaries to demeritist	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	0.00	0.00		0.00
14.Wages to Muster Roll Staff	150.00	27.00	19.50	15.00	7.00	6.00	10.00	5.00	17.50	8.00	3.70	8.00	8.00	4.20	0.33	0.00	2.22	6.00		142.45
15.Other Establishment Expenses	90.00	4.50	3.50	8.00	0.30	2.00	20.00	0.15	0.19	11.00	2.55	13.00	6.00	2.00	0.05	0.30	1.80	3.00		77.01
16.Employee's contribution to CPF	80.00	6.50	3.50	6.00	12.00	0.00	14.00	10.00	9.60	4.10	2.52	7.50	0.00	0.50	0.20	0.20	0.00	1.00		77.17
17.Other Contractual staff	290.00	1.00	2.00	2.60	86.50	65.20	10.50	6.00	68.50	7.00	4.60	8.26	3.66	4.21	7.00	6.00	3.50	1.00		301.71
18.Oil and Soap to staff	65.00	7.50	2.75	5.00	9.50	4.50	7.50	6.30	6.00	4.00	0.00	6.60	3.00	0.41	0.23	0.00	0.00	1.00		62.18
19.Uniform to staff	12.00	0.00	2.68	0.00	0.00	0.00	3.00	0.00	0.00	0.00	1.40	0.00	0.00	0.00	0.00	0.00	0.02	0.00		7.85
Total A-Establishment	11702.50	1021.78	642.47	892.97	1264.95	802.42	1216.67	484.12	1321.16	876.19	291.90	1102.61	391.48	164.61	87.00	43.09	121.52	189.20		10829.07

Dish
04/04/15

17

27

gale

Sewage Bulk (Revenue Accounts)

Statement showing allocation of budget made to the divisions under CE(E&M)SDW for the year 2014-15

	BE	SDW	Plant	SDW	SDW	SDW	SDW	SDW	SDW	SDW	SDW	SDW	SDW	SDW	SDW	SDW	SDW	SDW	CWA-SDW	Plant NW	Total
	2014-15	(Fort)	BP	I	II	III	IV	V	VI	VII	VIII	IX	XI	XII	XIII	XIV					0
B-Other Administrative Expenses																					
1.Electricity and water charges	890.00	0.00	1.00	1.03	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	7.03
2.Repairs & Maintenance-Building	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
3.Repairs & Maintenance-other	12.00	0.00	4.50	0.00	0.05	0.06	0.00	0.00	0.28	0.00	0.70	1.70	0.00	0.50	0.00	0.00	0.00	0.00	0.01	2.00	9.78
4.Printing & Stationery	7.00	0.33	0.40	0.50	0.23	0.60	0.23	0.20	0.45	0.35	0.20	1.40	0.12	0.00	0.04	0.06	0.00	0.00	0.09	1.00	6.28
5.Computer consumable	12.00	0.15	0.25	0.50	0.35	0.50	0.75	0.50	2.50	0.45	0.70	0.75	0.50	0.40	0.00	0.00	0.00	0.00	0.15	1.00	9.65
6.Advertisement	28.00	0.00	0.00	0.01	0.00	0.00	0.00	1.00	15.00	0.00	2.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	1.00	1.00	25.01
7.Telephone Telex and Fax	22.00	0.80	0.40	2.30	2.00	1.50	2.50	0.80	3.70	0.80	0.50	2.25	1.00	0.30	0.25	0.40	0.45	0.40	0.45	0.50	20.24
8.Fuels & Oils	22.00	0.15	0.00	2.00	2.50	0.00	1.00	0.00	10.00	0.00	0.00	3.25	0.00	0.20	0.00	0.00	1.00	0.00	0.00	0.00	20.10
9.Vehicle Maintenance	9.00	0.50	0.00	0.50	0.00	0.00	0.30	0.00	3.00	0.00	0.15	0.60	0.75	0.00	0.00	0.00	0.00	0.00	1.00	0.00	6.50
10.Vehicle Hire Charges	35.00	0.00	0.47	2.30	0.00	1.10	2.00	2.00	5.60	0.00	-0.01	2.00	2.00	1.47	1.80	1.00	3.50	2.00	3.50	7.00	27.23
11.Rest on Building	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	0.00	0.00	0.00	0.00	0.00
12.Hire charges	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	0.00	0.00	0.00	0.00	0.00
13.Property Tax	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	0.00	0.00	0.00	0.00	0.00
14.Insurance	1.00	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	0.00	0.00	0.00	0.00	0.00
15.Travelling and Conveyance	12.00	0.70	0.30	1.50	1.75	1.60	0.80	0.40	1.50	0.00	0.15	0.50	0.52	0.10	0.40	0.10	0.20	0.20	0.50	0.50	11.67
16.Legal and Professional charges	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	0.00	0.00	0.00	0.00	0.00
17.Arbitration Charges	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	0.00	0.00	0.00	0.00	0.00
18.Postage and Telegram	2.50	0.04	0.10	0.06	0.07	0.02	0.07	0.21	0.05	0.02	0.05	0.02	0.02	0.02	0.01	0.01	0.02	0.01	0.02	0.05	0.82
19.Payment to consultants	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	0.00	0.00	0.00	0.00	0.00
20.Meeting and Seminars	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
21.Payment to Auditors	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	0.00	0.00	0.00	0.00	0.00
22.Books and Periodicals	0.50	0.00	0.01	0.01	0.03	0.01	0.01	0.01	0.06	0.00	0.02	0.02	0.01	0.02	0.01	0.01	0.00	0.00	0.00	0.02	0.31
23.Horticulture Expenses	12.00	11.85	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	0.00	0.00	11.85
24.Other Expenses	27.00	0.02	0.50	0.70	3.00	1.00	2.00	1.80	3.50	1.60	2.00	0.90	0.16	0.52	0.30	0.30	0.40	0.00	0.00	0.00	21.38
Total: B-Other Administrative Expenses	1000.00	14.33	7.92	11.60	9.98	5.85	10.36	6.61	45.63	3.42	4.47	15.39	6.57	4.10	2.90	6.89	8.33	16.07	180.13		

D-4
04/04/14

3



Sewage Bulk

17

21/6

Sewage Bulk (Revenue Accounts)

Statement showing allocation of budget made to the divisions under CE(E&M)SDW for the year 2014-15

	BE 2014-15	SDW	Plant	SDW	SDW	SDW	SDW	SDW	SDW	SDW	SDW	SDW	SDW	SDW	SDW	SDW	SDW	CWA-SDW	Plant NW	Total
		(Hor)	IP	I	II	III	IV	V	VI	VII	VIII	IX	XI	XII	XIII	XIV				
C-Operation and Maintenance																				
1.Power	11137.60	0.00	0.00	890.00	1305.00	470.00	1130.00	345.00	2447.00	1121.00	370.85	870.00	410.00	183.06	166.64	108.00	0.00	0.00	0.00	8113.45
2.Fuels consumed	60.00	0.00	0.00	0.00	8.00	0.00	0.00	0.72	1.51	0.18	0.00	0.00	1.84	0.00	0.00	0.00	0.00	0.00	0.00	12.36
3.Chemicals consumptions	10.00	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	0.00	0.00	0.00	4.06
4.Stores and spares consumptions	280.00	0.29	0.00	1.71	12.85	13.62	2.72	4.29	10.04	2.04	3.21	2.79	1.29	2.66	0.00	0.00	0.00	13.11	0.00	70.64
5.Other Inventory Consumptions	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	0.00	0.00	0.00	0.00
6.Repair and Maintenance	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	0.00	0.00	0.00	0.00
(i)Building and Roads	70.00	0.16	11.62	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25	17.03
(ii)Trunk Sewers	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13
(iii)Sewage Pumping Stations	4500.00	2.87	13.82	10.42	128.23	61.01	82.19	63.11	62.83	274.08	37.83	24.96	29.55	100.62	0.00	110.25	2.50	2.50	0.00	996.61
(iv)Disposal Works	130.00	0.00	0.00	0.00	0.00	0.00	32.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.64
(v)Workshop	10.00	0.00	0.00	0.76	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	0.76
(vi)Gas Supply Project	10.00	0.00	0.00	0.00	0.04	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	0.04
(vii)Gas Booster Station	10.00	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	0.00	0.00	0.00	0.00
(viii)Oxidation Ponds	25.00	0.08	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	3.97	4.05
(ix)R&M-Carbon	0.10	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	0.00	0.00	0.00
7.Cess to CPCB																				0.00
Total:- C-Operation and Maintenance	16262.60	3.29	25.53	902.89	1454.15	644.63	1247.96	413.12	2517.20	1397.30	411.89	857.76	442.78	280.35	166.58	216.37	19.62	8.72	10954.81	

Dish
04/04/14

14

2019

Construction Drainage Including Planning Dr.
Statement showing the budget allocated to the division of Construction Dr for 2014-15

(' lac)

Head of Accounts	BE 2014-15	Dr-II	Dr-III	Dr-VI	Dr-VIII	Dr-IX	Dr-X	Dr-XI	Dr-XII	Dr-XIV	Dr-XV	SR-I	SR-II	P(DR)	Dir(SDM)
A. Establishment															
1.Salaries to Staff	2800.00	185.00	194.00	145.00	200.00	230.00	180.00	250.00	152.00	135.98	150.00	190.00	190.00	160.18	150.00
2.OT Allowance	2.50	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00	1.03	0.00	0.06	0.00	0.00	0.00
3.Bonus	2.50	0.00	-2.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00
4.Pension Expenses	80.00	3.75	7.00	2.00	7.00	2.50	0.50	7.00	13.00	4.10	0.10	8.00	8.00	10.00	0.53
5.Gratuity	100.00	10.00	9.00	8.00	10.00	4.00	4.00	5.00	4.00	4.00	10.00	5.00	8.00	8.00	8.00
6.Leave Encashment	70.00	7.00	5.00	5.00	7.00	2.00	3.00	3.00	3.00	2.00	8.00	3.00	6.00	6.00	7.00
7.Ex Gratia	17.00	1.00	1.02	1.00	1.85	1.40	1.20	1.51	0.83	0.70	0.59	1.25	1.10	0.80	0.80
8.staff welfare	5.00	0.00	0.00	0.00	0.00	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.Staff Medical Reimbursement	120.00	6.00	7.00	15.00	5.00	12.00	10.00	10.00	4.00	10.00	5.00	10.00	10.00	8.00	8.00
10.Leave Travel Allowance	70.00	5.50	0.80	3.50	5.00	10.00	4.50	4.00	10.50	0.50	5.50	1.00	2.50	4.50	5.50
11.Staff Training expenses	5.00	0.00	0.00	0.00	0.45	0.03	0.00	0.10	0.00	0.00	0.00	0.00	3.00	0.00	0.00
12.Stipend to Trainees	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
13.Salaries to deputationist	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
14.Wages to Muster Roll Staff	20.00	0.70	0.80	1.60	2.60	2.60	1.80	0.80	1.60	2.60	2.40	0.00	0.70	0.70	0.00
15.Other Establishment Expenses	40.00	1.75	2.00	2.00	3.00	2.00	4.50	3.00	3.00	3.00	1.00	2.50	2.50	2.00	1.00
16.Employer's contribution to CPF	17.00	0.75	1.20	0.00	1.97	0.18	0.50	0.77	3.50	1.75	0.20	1.20	2.00	1.00	1.00
17.Other Contractual staff	60.00	4.00	7.00	3.50	4.50	2.50	2.50	5.00	5.00	7.00	2.80	2.80	7.00	3.00	1.50
18.Oil and Soap to staff	4.00	0.10	0.00	0.00	0.17	1.07	1.20	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19.Uniform to staff	4.00	0.50	0.62	0.00	0.00	0.30	0.05	1.30	0.20	0.00	0.00	0.00	0.30	0.30	0.25
Total: A-Establishment	3417.00	226.05	232.47	167.00	248.54	271.09	213.76	292.92	200.63	172.65	185.59	224.81	241.10	204.51	183.57

2019
04/04/19

2

13

Drainage construction

19/6

Head of Accounts	BE 2014-15	Dr-II	Dr-III	Dr-VI	Dr-VIII	Dr-IX	Dr-X	Dr-XI	Dr-XII	Dr-XIV	DR-XV	SR-I	SR-II	P(DR)	Dir(SDM)
B.Other Administrative Expenses															
1.Electricity and water charges(Offices)	400.00	0.00	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.83	0.00	0.00	0.00
2.Repairs & Maintenance- Building	1.00	0.00	0.27	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.Repair & Maintenance-other	3.00	0.40	0.00	0.35	0.10	0.00	0.00	0.80	0.24	0.50	0.01	0.13	0.15	0.11	0.00
4.Printing & Stationery	3.50	0.33	0.45	0.20	0.19	0.20	0.10	0.45	0.20	0.40	0.10	0.20	0.42	0.15	0.10
5.Computer consumable	5.00	0.50	0.50	0.20	0.70	0.25	0.23	0.43	0.30	0.40	0.11	0.30	0.20	0.28	0.20
6.Advertisement	1.00	1.00	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
7.Telephone,Telex and Fax	13.00	1.25	0.60	1.25	1.25	1.25	1.00	1.50	0.75	0.55	1.25	0.75	1.50	0.70	0.80
8.Fuels & Oils	2.50	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.00	1.20	0.00	0.03	0.05	0.06	0.00
9.Vehicle Maintenance	6.00	0.00	0.50	0.50	0.00	0.00	0.00	0.50	0.50	0.40	0.00	0.50	1.00	1.00	1.00
10.Vehicle Hire Charges	16.00	0.00	0.00	1.50	2.00	0.00	1.50	0.00	1.50	1.50	1.00	1.50	2.00	1.50	2.00
11.Rent on Building	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
12.Hire charges	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
13.Property Tax	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
14. Insurance	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
15.Travelling and Conveyance	3.00	0.00	0.25	0.20	0.15	0.40	0.30	0.00	0.25	0.25	0.25	0.25	0.50	0.20	0.00
16. Legal and Professional charges	3.50	0.00	0.00	0.15	1.00	0.50	0.22	0.00	0.05	1.00	0.00	0.00	0.00	0.00	0.00
17.Arbitration Charges	2.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.Postage and Telegram	1.00	0.10	0.04	0.16	0.07	0.09	0.04	0.10	0.02	0.08	0.02	0.03	0.10	0.05	0.01
19.Payment to consultants	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.Meeting and Seminars	2.50	1.50	0.00	0.00	0.00	0.00	0.00	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.10
21.Payment to Auditors	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
22.Books and Periodicals	1.00	0.10	0.05	0.09	0.03	0.11	0.01	0.03	0.02	0.08	0.01	0.03	0.07	0.09	0.08
23.Horticulture Expenses	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
24.Other Expenses	10.00	0.35	0.40	0.40	0.33	0.50	0.30	0.30	0.45	1.20	0.50	0.40	3.30	0.30	0.35
Total: B-Other Administrative Expenses	474.00	5.67	4.31	6.05	5.81	3.20	3.68	4.87	4.26	7.56	3.25	8.93	9.29	4.45	4.63

Dh
04/04/14

50

186

MAINTENANCE

Statement showing allocation of budget made to the divisions of Maintenance side for the year 2014-15

Head of Accounts	BE 2014-15	CU-I	CU-II	East-I	East-II	E&M C/N	E&M East	E&M NE	E&M NW	E&M S-I	E&M S-II	E&M SW
EXPENDITURE												
A-Establishment												
1.Salaries to Staff	59360.00	2816.22	505.01	1499.40	1721.41	1855.12	1400.46	2128.00	2862.07	2287.78	1415.10	2403.91
2.OT Allowance	1300.00	15.00	0.06	12.00	20.00	100.00	90.00	100.00	150.00	170.00	80.00	15.00
3.Bonus	1.00	0.00	0.00	0.30	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.05
4.Pension Expenses	450.00	18.00	6.00	8.00	25.00	16.00	18.00	12.00	20.00	18.00	0.50	16.00
5.Gratuity	2100.00	110.00	18.00	45.00	50.00	70.00	70.00	65.00	75.00	100.00	50.00	75.00
6.Leave Encashment	1300.00	60.00	17.00	14.00	45.00	60.00	45.00	38.00	38.00	65.00	30.00	55.00
7.Ex.Gratia	600.00	25.00	2.50	13.50	34.00	24.00	14.00	19.50	42.00	24.00	14.00	29.00
8.Staff Welfare	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.Staff Medical Reimbursement	2300.00	80.00	3.50	60.00	70.00	80.00	70.00	80.00	100.00	100.00	60.00	80.00
10. leave Travel Allowance	1000.00	6.50	1.60	25.00	35.00	40.00	45.00	40.00	40.00	30.00	10.00	20.00
11.Staff Training expenses	15.00	0.00	0.07	0.46	0.00	0.00	0.00	0.00	0.00	0.00	3.10	0.00
12.Stipend to Trainees	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.Salaries to deputationist	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.Wages to Muster Roll Staff	520.00	22.00	6.00	25.00	28.00	6.00	9.00	9.00	12.00	5.00	5.00	18.00
15.Other Establishment Expenses	800.00	20.00	0.60	20.00	40.00	23.00	15.00	22.00	80.00	25.00	0.13	45.00
16.Employees contribution to CPF	800.00	31.00	0.00	20.00	15.00	20.00	15.00	5.00	40.00	6.00	2.25	12.00
17.Other Contractual staff	500.00	12.00	0.00	20.00	33.00	19.00	7.00	6.00	10.00	11.00	9.00	9.00
18.Oil and Soap to staff	300.00	20.00	25.00	12.10	9.00	8.50	7.00	10.00	10.00	3.00	2.10	5.00
19.Uniform to staff	230.00	18.00	0.00	0.00	0.00	3.00	0.00	9.25	1.00	20.00	0.00	0.00
Total: A-Establishment	71771.00	3253.72	585.34	1774.76	2125.56	2324.62	1805.46	2543.75	3480.07	2864.78	1681.18	2782.96

*D.A.
01/11/14*

36

2

17/10

MAINTENANCE
Statement showing allocation of budget

Head of Accounts	E&M West	E&M S-III	NE-I	NE-II	N-I (now NE-III)	N-I	NW-I	NW-II	NW-III	NW-IV	S-I
EXPENDITURE											
A-Establishment											
1.Salaries to Staff	2433.25	1796.15	2085.61	1250.00	1258.50	901.80	1110.00	2070.69	2284.00	1400.00	1700.00
2.OT Allowance	150.00	100.00	50.00	10.00	10.00	5.00	3.00	24.00	12.00	10.00	8.00
3.Bonus	0.00	0.00	0.00	0.00	0.05	1.00	0.00	0.10	0.00	0.00	0.00
4.Pension Expenses	20.00	10.00	18.00	8.00	17.00	28.00	9.00	12.00	18.00	18.00	6.00
5.Gratuity	115.00	130.00	50.00	30.00	50.00	55.00	18.00	75.00	75.00	80.00	40.00
6.Leave Encashment	80.00	90.00	45.00	25.00	28.00	28.00	18.00	45.00	45.00	50.00	30.00
7.Ex.Gratia	28.00	18.00	23.00	14.00	11.00	10.00	11.50	23.00	23.00	13.20	17.00
8.Staff Welfare	0.00	0.00	0.01	0.00	0.25	0.01	0.00	0.00	0.06	0.00	0.00
9.Staff Medical Reimbursement	120.00	60.00	90.00	55.00	75.00	55.00	55.00	65.00	85.00	65.00	50.00
10. leave Travel Allowance	15.00	70.00	40.00	14.00	18.00	20.00	4.00	38.00	35.00	38.00	30.00
11.Staff Training expenses	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00
12.Stipend to Trainees	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00
13.Salaries to deputationist	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.Wages to Muster Roll Staff	5.00	28.00	30.00	22.00	27.00	20.00	20.00	28.00	15.00	28.00	25.00
15.Other Establishment Expenses	35.00	15.00	17.00	11.00	15.00	20.00	17.00	40.00	50.00	14.00	42.00
16.Employees contribution to CPF	11.00	12.00	14.00	15.00	18.91	12.00	25.00	40.00	30.00	18.00	60.00
17.Other Contractual staff	19.00	2.00	24.00	14.00	14.00	22.00	17.00	22.00	27.00	22.00	4.00
18.Oil and Soap to staff	7.00	4.00	7.00	5.80	4.00	10.39	4.00	7.70	11.00	6.30	10.00
19.Uniform to staff	0.00	15.00	15.00	9.00	9.00	0.00	9.00	15.00	0.00	0.00	25.00
Total: A--Establishment	3041.75	2350.15	2508.61	1482.80	1555.77	1188.20	1320.50	2505.49	2710.06	1762.50	2047.00

Handwritten signature
05/10/14

3

16/c

36

MAINTENANCE
Statement showing allocation of budget

Head of Accounts	S-II	S-III	S-IV	SW-I	SW-II	SW-III	SW-IV	West-I	West-II	West-III	JDOR	JDR-S	JDR-CN	JDR(NE)	Total
EXPENDITURE															
A-Establishment															
1.Salaries to Staff	1757.14	1519.95	975.27	731.06	891.42	1238.27	0.00	2375.00	3975.00	1541.21	296.78	68.10	62.17	53.01	54668.84
2.OT Allowance	15.00	18.00	10.00	4.50	8.00	20.00	0.00	10.00	18.00	9.90	0.25	0.00	0.02	0.00	1247.74
3.Bonus	0.00	0.00	0.00	0.02	0.05	0.00	0.00	0.06	0.05	0.10	0.10	0.00	0.00	0.02	2.05
4.Pension Expenses	18.00	12.00	11.00	9.00	6.00	7.00	0.00	11.00	18.00	0.50	1.80	0.80	1.80	2.00	420.40
5.Gratuity	100.00	35.00	28.00	28.00	28.00	40.00	0.00	100.00	110.00	50.00	6.00	1.00	7.00	0.30	1979.30
6.Leave Encashment	50.00	30.00	20.00	20.00	18.00	28.00	0.00	48.00	47.00	22.00	7.00	0.33	5.00	1.75	1248.08
7.Ex.Gratia	25.00	18.00	9.50	8.00	9.50	14.00	0.00	23.60	23.00	18.00	2.00	0.30	0.50	0.50	585.10
8.Staff Welfare	0.00	0.00	0.00	3.50	0.00	0.06	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	4.00
9.Staff Medical Reimbursement	70.00	65.00	25.00	27.00	30.00	30.00	0.00	65.00	100.00	55.00	18.00	5.00	3.50	3.00	2055.00
10. leave Travel Allowance	30.00	15.00	15.00	20.00	38.00	10.00	0.00	10.00	50.00	35.00	9.00	1.50	2.50	2.00	853.10
11.Staff Training expenses	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.04	0.50	0.00	2.50	0.00	0.00	0.00	6.72
12.Stipend to Trainees	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	0.03
13.Salaries to deputationist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.20	0.00	0.00	0.00	16.70
14.Wages to Muster Roll Staff	30.00	12.00	18.00	17.00	20.00	17.00	0.00	20.00	26.00	30.00	7.00	0.50	1.50	0.00	592.00
15.Other Establishment Expenses	20.00	15.00	27.00	15.00	15.00	15.00	0.00	25.00	25.00	34.00	5.50	0.00	1.00	1.50	765.73
16.Employees contribution to CPF	42.00	15.00	109.19	20.00	12.00	19.50	0.00	35.00	45.00	25.50	2.10	0.50	1.10	0.00	749.05
17.Other Contractual staff	22.00	16.00	12.00	22.00	12.00	12.00	0.00	0.00	6.00	18.00	40.00	0.00	3.00	1.00	487.00
18.Oil and Soap to staff	15.00	9.00	3.50	2.54	9.51	8.00	0.00	16.50	13.00	15.00	0.00	0.00	0.00	0.00	280.95
19.Uniform to staff	18.00	0.00	0.00	0.50	7.00	0.00	0.00	18.00	17.00	11.00	0.70	0.00	0.20	0.20	220.85
Total: A-Establishment	2212.14	1779.95	1263.46	928.12	1104.48	1458.87	0.00	2757.20	4473.55	1865.22	412.03	78.03	89.29	65.28	66182.63

Handwritten signature and date: 04/01/14

36

4

15/5

MAINTENANCE

Statement showing allocation of budget made to the divisions of Maintenance side for the year 2014-15

		CI-I	CI-II	East-I	East-II	E&M	E&M	E&M	E&M	E&M	E&M	E&M
B.Other Administrative Expenses						C/N	East	NE	NW	S-I	S-II	SW
1.Electricity and water charges(Offices)	1500.00	3.30	1.35	5.13	19.00	3.03	0.00	0.00	0.00	0.00	0.50	0.00
2.Repairs & Maintenance- Building	180.00	87.00	0.00	0.00	0.00	26.90	0.00	0.00	50.00	0.00	0.00	0.00
3.Repair & Maintenance-other	50.00	0.01	0.01	0.50	0.01	0.14	0.01	0.01	35.01	0.01	1.61	0.01
4.Printing & Stationery	35.00	0.25	0.05	0.50	0.03	0.16	0.75	0.45	0.03	0.65	0.25	0.40
5.Computer consumable	140.00	0.25	0.05	3.05	0.80	0.05	0.65	0.37	0.05	1.40	0.43	0.50
6.Advertisement	260.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	2.50	0.00	0.00
7.Telephone,Telex and Fax	110.00	4.00	2.00	4.00	8.50	4.50	1.80	0.50	2.50	4.00	1.20	3.00
8.Fuels & Oils	120.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	1.50	0.00
9.Vehicle Maintenance	45.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
10.Vehicle Hire Charges	130.00	5.00	2.00	3.50	1.80	35.00	5.00	2.30	2.00	2.00	4.00	4.00
11.Rent on Building	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
12.Hire charges	45.00	36.96	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.Insurance	8.00	0.13	0.01	0.01	0.01	0.01	0.01	0.01	0.01	1.51	0.01	0.01
15.Travelling and Conveyance	28.00	0.15	0.06	0.40	0.03	0.10	0.10	1.20	0.23	0.80	0.50	0.60
16.Legal and Professional charges	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.Arbitration Charges	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00
18.Postage and Telegram	4.00	0.07	0.00	0.00	0.01	0.05	0.00	0.02	0.05	0.03	0.14	0.02
19.Payment to consultants	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.Meeting and Seminars	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21.Payment to Auditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22.Books and Periodicals	1.00	0.01	0.01	0.06	0.01	0.11	0.03	0.01	0.05	0.01	0.01	0.02
23.Horticulture Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.Other Expenses	220.00	2.00	0.50	4.00	5.00	4.00	10.00	0.85	6.00	6.00	0.50	2.50
Total: B--Other Administrative Expenses	2889.00	139.13	8.30	21.15	45.20	210.04	18.35	5.72	95.92	19.01	10.65	11.06

Handwritten signature/initials

36

Maintenance

5

ML

MAINTENANCE

Statement showing allocation of budget:

	E&M	E&M	NE-I	NE-II	N-I (DOW NE-III)	N-I	NW-I	NW-II	NW-III	NW-IV	S-I
B. Other Administrative Expenses	West	S-III									
1. Electricity and water charges (Offices)	0.00	0.00	12.00	3.50	5.63	5.20	4.50	5.00	21.53	5.00	0.00
2. Repairs & Maintenance- Building	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	0.00	0.00	0.00
3. Repair & Maintenance-other	0.01	0.04	0.01	0.01	0.01	1.51	0.04	0.01	0.01	0.01	0.01
4. Printing & Stationery	1.00	1.00	2.00	1.75	0.50	0.88	1.05	2.50	2.08	2.50	2.00
5. Computer consumable	2.05	1.35	0.80	0.10	0.30	0.65	0.40	1.73	0.95	1.30	1.25
6. Advertisement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Telephone, Telex and Fax	3.00	1.00	4.00	1.80	2.50	1.80	2.75	3.00	5.50	3.00	2.50
8. Fuels & Oils	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
9. Vehicle Maintenance	1.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	1.00
10. Vehicle Hire Charges	0.00	2.00	2.00	3.00	3.00	0.00	3.35	3.00	4.50	3.00	2.00
11. Rent on Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Hire charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Insurance	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.01	0.01	0.01	0.01
15. Travelling and Conveyance	1.00	0.50	1.20	1.90	1.00	1.50	0.85	2.00	1.50	1.50	1.00
16. Legal and Professional charges	0.00	0.00	0.00	0.01	0.00	3.00	0.00	0.00	0.06	0.00	0.00
17. Arbitration Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00
18. Postage and Telegram	0.06	0.03	0.11	0.00	0.05	0.08	0.15	0.31	0.50	0.15	0.10
19. Payment to consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20. Meeting and Seminars	0.00	0.00	0.00	0.00	0.00	0.32	0.00	0.00	0.00	0.00	0.00
21. Payment to Auditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22. Books and Periodicals	0.05	0.02	0.06	0.01	0.01	0.13	-0.01	0.01	0.03	0.01	0.04
23. Horticulture Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24. Other Expenses	1.25	2.00	2.00	5.00	4.00	3.50	7.00	10.00	8.00	1.00	4.00
Total: B--Other Administrative Expenses	9.98	7.95	24.19	17.60	17.01	18.58	20.53	27.56	44.67	17.52	16.91

D. H. / 27/07/14

36

6

13/c

MAINTENANCE

Statement showing allocation of budget

	S-II	S-III	S-IV	SW-I	SW-II	SW-III	SW-IV	West-I	West-II	West-III	JDOR	JDR-S	JDR-CN	JDR(NE)	Total
B.Other Administrative Expenses															
1.Electricity and water charges(Offices)	2.00	0.00	0.00	3.30	0.00	0.00	0.00	15.50	13.75	3.00	0.00	0.00	0.00	0.00	132.21
2.Repairs & Maintenance- Building	0.00	0.00	0.00	0.45	0.00	0.00	0.00	0.06	0.00	0.31	0.00	0.00	0.00	0.00	165.17
3.Repair & Maintenance-other	0.13	0.11	0.01	0.01	0.56	0.62	0.00	0.06	0.21	0.30	1.38	0.00	0.75	0.12	43.31
4.Printing & Stationery	2.00	0.75	0.53	1.50	1.40	0.80	0.00	1.55	0.50	0.50	4.00	0.24	0.10	0.02	34.65
5.Computer consumable	0.43	0.93	1.00	0.56	0.50	0.75	0.00	0.50	0.18	0.30	103.16	0.23	0.11	0.66	127.75
6.Advertisement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	252.50
7.Telephone,Telex and Fax	4.00	5.00	2.00	3.00	2.00	3.00	0.00	3.50	5.00	4.00	2.00	1.50	0.60	0.77	103.22
8.Fuels & Oils	0.00	0.00	0.00	0.00	0.00	5.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	111.55
9.Vehicle Maintenance	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.50
10.Vehicle Hire Charges	4.00	4.00	3.00	4.00	2.00	3.50	0.00	2.00	2.00	3.25	1.25	0.00	2.00	2.00	125.45
11.Rent on Building	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	1.00
12.Hire charges	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	39.21
13.Property Tax	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
14.Insurance	0.03	0.01	0.01	0.01	0.01	0.02	0.00	0.03	0.01	0.01	5.63	0.00	0.00	0.00	7.66
15.Travelling and Conveyance	1.40	0.70	0.35	0.80	1.00	0.80	0.00	1.50	1.50	0.30	1.00	0.20	0.10	0.25	28.01
16.Legal and Professional charges	0.00	0.00	0.04	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	3.36
17.Arbitrtion Charges	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.36
18.Postage and Telegram	0.10	0.11	0.07	0.05	0.08	0.20	0.00	0.07	0.17	0.21	0.30	0.24	0.19	0.08	3.82
19.Payment to consultants	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.Meeting and Seminars	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	0.32
21.Payment to Auditors	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
22.Books and Periodicals	0.03	0.03	0.02	0.08	0.01	0.10	0.00	0.05	0.01	0.01	0.02	0.01	0.01	0.01	0.95
23.Horticulture Expenses	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
24.Other Expenses	2.50	0.65	0.25	1.80	1.20	5.00	0.00	2.00	3.00	1.00	80.00	0.50	0.15	0.93	188.09
Total: B--Other Administrative Expenses	16.70	12.28	7.28	15.55	10.76	19.84	0.00	28.32	26.32	13.19	438.73	2.91	4.01	5.16	1408.09

[Handwritten Signature]
04/04/14

36 7
12/1

MAINTENANCE

Statement showing allocation of budget made to the divisions of Maintenance side for the year 2014-15

		Ct-I	Ct-II	East-I	East-II	E&M	E&M	E&M	E&M	E&M	E&M	E&M
C-Operation and Maintenance						C/N	East	NE	NW	S-I	S-II	SW
1.Power	19800.00	0.00	0.00	0.00	0.00	1875.00	1075.00	1330.00	2550.00	3250.00	2350.00	1875.00
2.Fuels consumed	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.08	0.00	0.00	0.00
3.Chemicals consumptions	410.00	0.00	0.00	0.00	0.00	7.54	5.95	0.68	28.02	4.48	14.79	14.41
4.Stores and spares consumptions	420.00	0.00	0.00	8.45	0.00	7.49	10.58	9.94	14.12	3.07	8.53	13.43
5.Other Inventory Consumptions	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.Repair and Maintenance-Water distribution	3200.00	32.46	19.91	5.67	2.08	41.65	50.60	24.97	74.13	31.83	44.12	54.66
Repair and Maintenance-Water (RMO)	4500.00	0.00	0.00	0.00	0.02	153.77	37.46	15.14	262.56	82.50	99.49	67.47
7.Repair and Maintenance-Bottling Plant	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.00	0.00
8.Building and Roads	240.00	27.53	0.00	0.00	0.00	23.93	0.00	0.00	9.50	0.00	0.00	0.00
9.Repair & Maintenance-Sewage Disposal	1600.00	40.28	13.22	11.43	1.43	8.23	4.75	23.44	18.54	8.61	12.29	1.35
10.Repair & Maintenance-Pumping Stations	570.00	0.00	0.00	0.00	0.00	5.54	14.98	13.57	18.02	20.81	9.41	23.07
11. Rebate to consumers for free water												
Total: C-Operation and Maintenance	30867.00	100.27	33.14	25.55	3.53	2123.14	1199.31	1417.73	2989.96	3401.92	2538.64	2049.39

DS
04/04/14

36

Maintenance

8

1/12

MAINTENANCE

Statement showing allocation of budget

	E&M	E&M	NE-I	NE-II	N-I (now NE-III)	N-I	NW-I	NW-II	NW-III	NW-IV	S-I
C-Operation and Maintenance	West	S-III									
1.Power	1950.00	2400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.Fuels consumed	17.82	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.Chemicals consumptions	21.63	7.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.Stores and spares consumptions	7.42	19.11	0.08	1.27	0.44	1.88	1.44	0.24	0.00	0.01	0.00
5.Other Inventory Consumptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.Repair and Maintenance-Water distribution	72.15	77.71	5.71	3.56	8.04	16.73	8.98	23.36	11.78	14.31	11.74
Repair and Maintenance-Water (RMO)	266.94	87.93	0.05	0.08	0.00	0.00	0.00	0.00	0.00	0.00	2.25
7.Repair and Maintenance-Bottling Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.Building and Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44	0.00	0.00	0.00
9.Repair & Maintenance-Sewage Disposal	29.64	3.05	6.40	2.20	16.86	13.49	9.23	8.92	7.94	13.49	13.65
10.Repair & Maintenance-Pumping Stations	20.76	19.83	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00
11. Rebate to consumers for free water											
Total: C-Operation and Maintenance	2386.37	2616.87	12.24	7.11	25.35	32.10	19.65	32.96	19.72	27.82	27.64

Dad
02/04/11

36

97

10/c

MAINTENANCE

Statement showing allocation of budget

	S-II	S-III	S-IV	SW-I	SW-II	SW-III	SW-IV	West-I	West-II	West-III	JDOR	JDR-S	JDR-CN	JDR(NE)	Total
C-Operation and Maintenance															
1.Power	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	18655.00
2.Fuels consumed	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	34.40
3.Chemicals consumptions	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	105.24
4.Stores and spares consumptions	0.00	0.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.02
5.Other Inventory Consumptions	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
6.Repair and Maintenance-Water distribution	7.17	4.56	16.77	4.80	6.21	13.41	0.00	33.07	24.53	4.11	0.00	0.00	0.00	0.00	750.77
Repair and Maintenance-Water (RMO)	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	1075.67
7.Repair and Maintenance-Bottling Plant	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	0.63
8.Building and Roads	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	61.42
9.Repair & Maintenance-Sewage Disposal	7.65	3.26	10.89	10.09	8.49	17.96	0.00	24.32	29.31	4.50	0.00	0.00	0.00	0.00	384.89
10.Repair & Maintenance-Pumping Stations	2.14	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	148.14
11.Rebate to consumers for free water															0.00
Total: C-Operation and Maintenance	16.97	7.82	27.66	17.39	14.70	31.37	0.00	57.39	53.85	8.61	0.00	0.00	0.00	0.00	21326.17

DA
04/04/14

a/k

Statement showing allocation of budget made to Water construction for 2014-15
Water Construction /c Planning (W) and Tender Cells

(' lac)

Head of Accounts	BE	S&P	PW-III	PW-II	PW-I	Project-I	Project-II	Project-III	WC-II (Project- VI)	WC-III (Project- V)	WC-IV (Project- VIII)	WC-VII (Project- VII)	WC-VIII (Project- IX)	Dwar ka	RWH	LDI	RPC	Total	
	2014-15																		
EXPENDITURE																			
A. Establishment																			
1. Salaries to Staff	2016.00	98.39	460.02	0.00	0.00	145.04	157.50	112.04	116.53	117.00	219.05	141.81	112.91	0.00	0.00	0.00	63.42	1743.70	
2. OT Allowance	3.50	2.00	0.20	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.71
3. Bonus	0.10	0.00	0.03	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	0.03
4. Pension Expenses	45.00	1.50	10.00	0.00	0.00	1.00	5.00	6.00	3.00	6.00	3.00	2.00	2.00	0.00	0.00	0.00	0.50	40.00	
5. Gratuity	110.00	5.00	35.00	0.00	0.00	3.00	8.00	8.00	14.00	6.00	15.00	6.50	3.00	0.00	0.00	0.00	0.00	103.50	
6. Leave Encashment	65.00	2.00	15.00	0.00	0.00	2.00	6.00	5.00	9.00	4.00	9.50	5.00	1.00	0.00	0.00	0.00	0.50	59.00	
7. Ex. Gratia	9.50	0.85	2.00	0.00	0.00	0.60	2.00	0.60	0.80	0.70	2.00	0.60	0.70	0.00	0.00	0.00	0.50	11.35	
8. Staff Welfare	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	0.00	0.00	
9. Staff Medical Reimbursement	95.00	5.67	17.48	0.00	0.00	9.06	4.75	3.54	6.75	7.17	11.81	12.00	6.00	0.00	0.00	0.00	4.99	89.23	
10. Leave Travel Allowance	45.00	1.01	7.39	0.00	0.00	3.50	4.00	3.00	2.00	2.50	14.00	3.00	3.00	0.00	0.00	0.00	0.50	43.90	
11. Staff Training expenses	3.00	0.00	0.00	0.00	0.00	0.65	0.50	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.50	1.90	
12. Stipend to Trainees	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	0.00	0.00	
13. Salaries to deputationist	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	0.00	0.00	
14. Wages to Muster Roll Staff	22.00	1.25	4.00	0.00	0.00	0.00	2.50	1.00	2.00	1.50	3.50	2.80	0.00	0.00	0.00	0.00	2.00	20.55	
15. Other Establishment Expense	25.00	0.56	5.00	0.00	0.00	1.50	1.50	1.50	0.03	4.00	2.00	4.50	4.00	0.00	0.00	0.00	0.40	24.99	
16. Employer's contribution to PF	28.00	0.50	14.50	0.00	0.00	1.00	1.20	1.00	0.45	1.30	1.50	0.00	0.55	0.00	0.00	0.00	1.50	23.50	
17. Other Contractual staff	44.00	0.00	11.00	0.00	0.00	3.30	7.50	5.00	2.30	0.00	6.00	3.20	0.00	1.50	0.00	0.00	2.70	42.50	
18. Oil and Soap to staff	1.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.15	0.03	0.00	0.00	0.00	0.25	0.00	0.58	
19. Uniform to staff	5.00	0.00	2.00	0.00	0.00	0.18	0.00	0.07	0.35	0.00	1.50	0.15	0.00	0.00	0.00	0.00	0.00	4.25	
Total: A-Establishment	2517.10	118.73	583.72	0.00	0.00	170.83	200.65	146.75	157.27	150.42	289.31	181.59	133.15	1.50	0.00	0.25	77.51	2211.68	

[Handwritten Signature]
04/04/17

16

Water Distribution

2

8/5

Head of Accounts	BE	S&P	PW-III	PW-II	PW-I	Project-I	Project-II	Project-III	WC-II (Project- VI)	WC-III (Project- V)	WC-IV (Project- VII)	WC-VII (Project- VII)	WC-VIII (Project- IX)	Dwar ka	RWH	LDI	RPC	Total
B. Other Administrative Expenses																		
1. Electricity and water charges(C	7.00	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.04	1.40	1.00	0.00	0.00	0.00	0.50	0.00	5.84
2. Repairs & Maintenance- Build	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
3. Repair & Maintenance-other	2.00	0.03	0.05	0.03	0.20	0.10	0.01	0.00	0.15	0.10	0.25	0.01	0.55	0.00	0.03	0.09	0.00	1.60
4. Printing & Stationery	3.30	0.20	0.05	0.05	0.05	0.18	0.26	0.20	0.20	0.15	0.20	0.55	0.15	0.16	0.15	0.15	0.15	2.85
5. Computer consumable	4.50	0.03	0.05	0.05	0.17	0.21	0.91	0.25	0.25	0.16	1.25	0.25	0.25	0.15	0.03	0.13	0.11	4.22
6. Advertisement	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	0.00	0.00
7. Telephone, Telex and Fax	13.00	0.35	1.20	0.75	0.50	0.85	1.35	1.00	0.60	0.75	2.00	0.70	0.50	0.50	0.10	0.35	1.50	13.00
8. Fuels & Oils	2.50	0.00	0.00	0.00	0.00	0.00	0.80	0.00	0.50	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45
9. Vehicle Maintenance	7.00	0.00	0.20	0.15	0.30	0.21	0.50	1.50	0.30	0.50	1.80	0.50	0.00	0.00	0.68	0.00	0.00	6.64
10. Vehicle Hire Charges	22.00	0.50	0.50	0.00	1.50	1.50	1.50	6.00	1.50	1.00	2.00	1.50	1.00	0.00	0.44	1.50	1.00	21.44
11. Rent on Building	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	0.00	0.00
12. Hire charges	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	0.00	0.00
13. Property Tax	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	0.00	0.00
14. Insurance	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	0.00	0.00
15. Travelling and Conveyance	5.00	0.05	1.00	0.02	0.08	0.26	0.10	0.08	0.32	0.25	1.00	0.40	0.35	0.13	0.04	0.15	0.14	4.35
16. Legal and Professional charge	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	1.60	0.00	0.00	0.00	0.00	1.63
17. Arbitration Charges	8.00	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	0.00	0.00
18. Postage and Telegram	2.00	0.01	0.03	0.02	0.05	0.14	0.02	0.06	0.03	0.03	0.11	0.04	0.13	0.01	0.04	0.05	0.04	0.79
19. Payment to consultants	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	0.00	0.00
20. Meeting and Seminars	2.00	0.00	0.00	0.00	0.00	0.05	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.65
21. Payment to Auditors	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	0.00	0.00
22. Books and Periodicals	1.00	0.01	0.05	0.02	0.07	0.04	0.11	0.06	0.03	0.03	0.13	0.03	0.10	0.06	0.03	0.03	0.03	0.60
23. Horticulture Expenses	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	0.00	0.00
24. Other Expenses	10.00	0.31	1.00	0.10	0.35	0.71	2.00	0.15	0.07	0.50	0.50	0.35	0.20	0.55	0.60	0.15	1.00	8.52
Other Administrative Expenses	91.90	3.63	4.13	1.20	3.26	4.26	7.54	9.50	4.69	3.68	10.67	5.33	4.82	1.55	2.13	3.09	4.36	73.81
Grant total	2699.00	122.36	587.85	1.20	3.26	175.09	208.19	156.24	161.96	154.09	299.98	186.91	137.97	3.05	2.13	3.34	81.87	2285.49

D.A.
04/09/14

Water Bulk (Revenue Accounts)
Statement showing budget allocated to the divisions under CE(E&M)WW for the year 2014-15

Head of Accounts	BE 2014-15	DDH(W)	CWA-C	Plant	BP	HP-I	HP-II	E&M-I	E&M-II	E&M-III	Nangloi	TYR/Sonia vihar	CWA(N)	Bottling	WC-I	WC-II/TYR	Total
A. Establishment																	
1.Salaries to Staff	10158.40	830.00	531.02	235.94	250.00	978.40	700.73	1615.06	1560.90	782.85	401.42	80.47	721.94	194.85	95.48	71.43	9551.49
2.OT Allowance	625.00	20.00	40.00	10.00	12.00	100.00	80.00	100.00	80.00	30.00	20.00	3.00	50.00	8.00	0.50	0.00	553.56
3.Bonus	0.05	0.00	0.00	0.00	0.03	0.00	0.10	0.01	0.00	0.00	0.01	0.00	0.23	0.10	0.00	0.10	0.64
4.Pension to Employees	200.00	0.25	15.00	3.00	25.00	10.00	8.00	25.00	40.00	10.00	0.01	1.50	12.00	13.00	12.00	3.50	178.26
5.Gratiuity	425.00	20.00	25.00	5.00	20.00	35.00	25.00	75.00	80.00	50.00	15.00	14.00	20.00	10.00	4.00	1.30	390.30
6.Leave Encashment	225.00	13.15	16.00	4.00	15.00	18.00	20.00	35.00	45.00	20.00	8.00	7.00	12.00	5.00	4.00	0.50	222.65
7.Ex.Gratia	78.00	7.00	3.50	1.53	1.30	8.50	7.00	15.25	14.00	7.00	4.00	0.60	4.00	2.40	0.50	0.35	76.93
8.Staff Welfare	15.00	0.10	0.00	0.00	0.05	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
9.Staff Medical Reimbursement	600.00	35.00	35.00	32.00	13.00	47.00	41.00	102.36	120.00	45.00	40.00	3.80	40.00	5.00	2.00	10.00	571.16
10.Leave Travel Allowance	180.00	5.00	20.00	5.00	15.00	17.00	34.00	18.00	15.00	10.00	3.75	2.00	23.00	2.00	2.50	2.25	174.50
11.Staff Training expenses	5.00	0.00	3.00	0.13	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.13
12.Stipend to Trainees	5.00	0.00	1.56	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.58
13.Salaries to deputatidnist	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	0.00
14.Wages to Muster Roll Staff	135.00	32.00	4.50	2.00	2.00	13.00	5.00	22.00	19.00	2.00	4.60	0.50	12.50	4.00	6.00	0.50	129.60
15.Other Establishment Expenses	125.00	10.00	8.00	9.00	2.50	25.00	14.00	10.00	8.00	15.00	3.57	1.00	9.00	3.00	1.50	0.70	120.27
16.Employer's contribution to CPF	75.00	7.00	6.00	7.00	3.00	10.00	8.00	10.00	8.00	2.50	3.00	0.50	4.00	0.00	0.00	0.00	69.00
17.Other Contractual staff	460.00	3.00	23.00	4.00	3.50	13.00	20.00	150.00	85.00	13.00	55.00	7.00	15.00	20.00	28.00	8.00	443.50
18.CI and Soap to staff	55.00	6.00	2.50	1.00	1.00	10.00	3.00	5.00	3.00	5.00	4.00	0.50	3.00	3.00	0.00	0.00	47.00
19.Uniform to staff	40.00	0.00	3.95	0.00	1.00	7.18	5.13	12.01	0.00	-2.50	0.00	0.19	4.70	0.00	0.12	0.00	31.78
Total: A-Establishment:	13407.45	988.50	740.03	319.59	364.38	1234.23	970.95	2194.69	2077.90	889.86	562.35	122.05	931.37	270.36	157.51	98.69	12082.55

D.S.
04/04/15

10

Water/Bulk

12

6/4

Water Bulk (Revenue Accounts)

Statement showing budget allocated to the divisions under CE(E&M)WW for the year 2014-15

(lac)

B.Other Administrative Expenses	BE 2014-15	DDH(W)	CWA-C	Plant	BP	HP-I	HP-II	E&M-I	E&M-II	E&M-III	Nangloi	TYR/Soni- vihar	CWA(N)	Bottling	WC-I	WC-II(TYR)	Total
1.Electricity and water charges(Offices)	1200.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.23	0.73	0.00	2.73
2.Repairs & Maintenance- Building	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	0.00
3.Repair & Maintenance-other	5.00	0.50	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
4.Printing & Stationery	4.25	0.16	0.40	0.10	0.20	0.35	0.30	0.60	0.24	0.40	0.20	0.30	0.35	0.20	0.25	0.20	4.25
5.Computer consumable	6.50	0.16	0.48	0.40	0.50	0.30	0.20	0.50	0.30	0.20	0.00	0.30	0.40	0.25	0.30	0.30	4.62
6.Advertisement	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.50	0.00	0.00	5.50
7.Telephone,Telex, Fax and wireless	27.00	0.80	1.70	1.70	1.00	2.75	1.60	9.00	1.50	1.50	1.30	0.75	0.50	1.20	0.80	0.90	26.80
8.Fuels & Oils	50.00	3.44	10.00	1.50	1.20	8.00	5.00	3.00	2.00	4.00	0.28	2.00	7.50	0.28	0.00	0.00	48.19
9.Vehicle Maintenance	30.00	2.00	9.00	0.33	1.00	0.18	1.80	1.00	1.15	0.05	1.00	2.75	7.00	1.00	0.00	0.00	28.25
10.Vehicle Hire Charges	35.00	0.00	6.00	0.50	0.01	0.00	3.20	0.00	2.00	0.00	0.00	7.20	5.00	2.00	3.25	2.00	31.16
11.Rent on Building	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	0.00
12.Hire charges	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	0.00
13.Property Tax	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	0.00
14.Insurance	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	0.00
15.Travelling and Conveyance	7.50	0.32	1.00	0.40	0.50	0.40	0.50	0.84	0.75	0.40	0.15	0.55	0.50	0.30	0.40	0.40	7.41
16.Legal and Professional charges	5.00	0.00	0.20	0.00	0.00	0.00	0.00	2.00	0.50	0.00	0.00	0.00	0.00	0.20	0.00	0.00	2.90
17.Arbitration Charges	2.00	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	0.00
18.Postage and Telegram	1.10	0.02	0.16	0.05	0.03	0.05	0.05	0.03	0.03	0.02	0.01	0.02	0.02	0.00	0.02	0.03	0.56
19.Payment to consultants	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	0.00
20.Meeting and Seminars	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	0.00
21.Payment to Auditors	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	0.00
22.Books and Periodicals	1.00	0.01	0.01	0.01	0.01	0.01	0.02	0.01	0.04	0.01	0.01	0.03	0.01	0.01	0.01	0.01	0.24
23.Horticulture Expenses	12.00	11.00	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	11.00
24.Other Expenses	20.00	0.20	0.75	0.30	1.20	4.00	1.50	2.00	1.50	1.10	0.25	2.00	2.00	0.70	0.70	0.40	18.85
Total: B-Other Administrative Expenses	1412.35	18.41	31.20	5.30	5.65	16.04	14.17	19.08	10.29	7.68	8.25	15.92	23.29	6.87	6.45	4.24	192.84

Dish
04/04/14

15
3 5/2

Water Bulk (Revenue Accounts)

Statement showing budget allocated to the divisions under CE(E&M)WW for the year 2014-15

(lac)

C-Operation and Maintenance	BE 2014-15	DDH(W)	CWA-C	Plant	BP	HP-I	HP-II	E&M-I	E&M-II	E&M-III	Nangloli	TYR/Sonia vihar	CWA(N)	Bottling	WC-I	WC-II/TYR	Total
1.Power	26950.00	0.00	0.00	0.00	2410.00	5200.00	628.00	3000.00	3576.00	645.00	1845.00	4105.50	0.00	0.00	780.00	1280.00	23459.50
2.Fuels consumed	10.00	0.00	0.00	0.00	0.00	0.00	0.02	1.51	0.27	0.35	0.01	0.00	0.00	0.00	0.00	0.00	2.15
3.Chemicals consumptions	2700.00	0.00	77.49	0.00	0.00	0.00	0.00	0.00	0.00	555.00	0.00	0.00	0.00	0.01	0.00	0.00	632.50
4.Stores and spares consumptions	200.00	0.00	0.26	0.00	0.00	2.77	3.44	6.83	5.25	17.28	1.89	4.69	0.00	0.14	1.75	0.00	44.29
5.Other Inventory Consumptions	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	0.00
6.Repair and Maintenance-Water	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	0.00
(i)Building and Roads	55.00	0.00	0.00	12.54	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	12.55
(ii)Tanks,Channels & Conduit	20.00	0.00	0.00	1.99	0.00	0.00	0.00	0.01	0.73	0.00	0.05	0.00	0.00	0.00	0.00	0.00	2.79
(lii)Intake Pumps	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
(iv)Maintenance of various Plants	3200.00	7.52	6.45	7.18	0.82	14.17	112.69	36.50	101.00	67.68	21.63	348.29	5.07	8.77	5.04	42.50	785.69
(v)River Works	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	0.00
(vi)Reservoirs & Mains	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	0.00
(vii)RCC wells & Tube wells	35.00	0.00	0.00	5.06	0.00	0.00	0.00	0.00	0.00	3.01	0.00	0.00	0.00	0.00	0.00	0.00	6.07
(viii)Booster Pumping Stations	140.00	0.00	0.00	4.53	0.00	8.06	4.46	10.14	1.13	0.00	0.76	0.00	0.00	0.00	2.51	0.00	31.58
(ix)Workshops	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	0.00
7.Cess to CPCB	0.00																0.00
Total: C-Operation and Maintenance	33335.00	7.52	84.19	31.30	2410.87	5225.00	748.81	3054.99	3688.80	1288.31	1869.35	4458.47	5.07	8.92	789.30	1322.50	24993.49
D-)Cost of Raw Water	2500.00	0.00	0.00	0.00	760.00	0.00	876.94	0.00	0.00	0.00	159.75	650.42	0.00	0.00	0.00	0.00	2497.11

Del
04/04/14