



Delhi Jal Board



Budget 2020-21

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CONTENTS

S. No.	Subject	Page No.
1	Presentation of Budget by Chief Executive Officer, DJB	1-21
2	Budget at a Glance- Capital Works: Loan/Grant (sector wise)	23-25
3	Budget at a Glance- Capital Works: Loan/Grant (Head wise)	26-27
4	Budget at a Glance-Revenue (Sector Wise)	28
5	Budget at a Glance- Revenue (Head Wise)	29-30
6	Budget at a Glance-Suspense Account	31
7	Graphic Summary	33-46
8	Summary of Budget- Capital	47-50
9	Detail Plan Budget – Section-A Water Bulk	51-54
10	Detail Plan Budget – Section-B Sewerage Bulk	55-58
11	Detail Plan Budget –Section-C Water and Sewerage Construction	59-62
12	Detail Plan Budget – Section-D Water and Sewerage Maintenance	63-66
13	Head-wise Provision, Fund Received and Expenditure during 2018-19	67-68
14	Summary of Budget-Revenue	69-78
15	Detail Budget Part-A Section-I Administration (Revenue)	79-84
16	Detail Budget Part-A Section-II- Water Bulk (Revenue)	85-90
17	Detail Budget Part-A Section-III-Water Construction including Planning Water (Revenue)	91-96
18	Detail Budget Part-B Section-I -Sewerage Bulk (Revenue)	97-102
19	Detail Budget Part-B Section-II - Sewerage Construction including Planning Drainage (Revenue)	103-108
20	Detail Budget Part-C- Section-I-Maintenance (Revenue)	109-114
21	Summary of Sector Wise and Head-wise (Revenue) BE 2020-21 RE 2019-20 and Actual 2018-19	115-120
22	Suspense Budget Section-1 Administration	121-123
23	Suspense Budget Section-2 Water Bulk	124
24	Suspense Budget Section-3 Water construction	125
25	Suspense Budget Section-4 Sewerage Bulk	126
26	Suspense Budget Section-5 Sewerage Construction	127
27	Suspense Budget Section-6 Maintenance	128
28	Bulk issue rate of Water Bulk and Sewerage	129-133

DELHI JAL BOARD

Presentation of Budget by Chief Executive Officer,

Chairperson and Members of DJB.

1. As envisaged under Section 65 of the Delhi Water Board Act, 1998, the Budget for the financial year 2020-21 has been framed. I place the same before the Board for approval. Once approved, we shall forward DJB's Budget to the Government of NCT of Delhi.

2. **INTRODUCTION**

The Budget is prepared in two parts mainly: (i) Non Plan/Revenue Budget (ii) Plan/Capital Budget to separate operating expenses from capital expenses. Revenue Budget captures income and operating expenditure of DJB. Our income comes from revenue receipts from internal resources and administrative and finance charges. Revenue receipts comprise of water charges from consumers, cost sharing with NDMC and MES for water and sewerage services, infrastructure charges and other miscellaneous receipts. Non Plan expenditure is mainly on establishment costs (salary, pension, etc), electricity costs and property tax. Capital Budget consists of capital receipts and plan expenditure. The main items of capital receipts are loan and grants-in-aid from Government of NCT of Delhi, funding from Central Government Schemes, AMRUT, Namami Gange, Yamuna Action Plan (YAP), DDA and externally aided projects under JICA and ADB.

The estimates of the Revenue, Capital Budget and Suspense (Inventories, Advance, Deposits and Purchases) are divided into 4 parts as follows:-

Part-A -Water

Section-I Administration

Section-II-Water Bulk (WTP)

Section-III-Water Construction/Planning (W)

Part-B-Sewerage

Section-I Sewerage Bulk (STP)

Section-II-Sewerage Construction/Planning (Dr)

Part-C-Maintenance

Section-I- Water & Sewerage Maintenance

Part-D-Grant

Section-I- Grant

- 2.1 Provision of high quality water supply and sanitation services for all the residents including the poor is critical to enhance economic productivity. Delhi is the national political epicentre and a major commercial & industrial destination. With rapid urbanization, climate change and rise in the density of population in Delhi, it is an ever increasing challenge to deliver adequate and sustainable water supply and sewerage services to the citizens.
- 2.2 For raw water supply, Delhi is dependent on its neighbouring states of Haryana and UP, which regulate the water flows. DJB is currently producing 935 MGD (including 80 MGD from Ground Water resources) to meet the demand of above 20 million people.
- 2.3 Besides increasing the availability of water to meet the domestic needs, a number of underground reservoirs (UGRs) with booster pumping stations have been constructed and commissioned all over the city to improve distribution network and manage water supply in far flung areas. Each year about 250 kms of old pipelines are being replaced while 450 kms of new pipelines are being laid to cover additional areas.
- 2.4 Water tariff has been rationalized in a manner which promotes conservation of water and avoids wastage. **This rationalization has enabled DJB to meet its operation & maintenance costs during the last three years.**
- 2.5 For bringing in more efficiency in the tanker service, the services of 407 new water tankers fitted with stainless steel containers and GPS have been procured with a mechanism designed by DIMTS to monitor the movement through GPS which ensures accurate and timely delivery at the consumer's end. 250 new water tankers of size 4 KL & 9 KL have been purchased which have been

deployed for the summer season. In addition to above approximate 457 hired tankers are also deployed, number of which increases/decreases depending on the season.

2.6 As regard the high losses in the DJB network, it is submitted that Delhi is taking necessary steps for reduction of losses by way of following :

- (i) DJB is maintaining various Water Treatment Plants and producing about 935 MGD potable water, which comprises of 80 MGD ground water. Water is an essential commodity, and as such needs to be measured and monitored for optimum utilization.
- (ii) For water auditing, flow meters play a vital role and DJB has initiated the process of installation of flow meters. DJB has proposed to install about 3300 Nos. bulk flow meters in the primary and secondary distribution system. As on date, 2200 flow meters have been installed. Primary system comprises of about 422 Nos. flow meters out of which 357 Nos. have been installed. Secondary system comprises of about 2959 Nos. flow meters out of which 1954 Nos. have been installed. One data centre has been established at Head Office, Jhandewalan, Delhi, where online data is being received on real time basis.
- (iii) District metering is a technique used to improve water distribution network, by achieving better water pressure management, less contamination, less leakages etc. and consists in partitioning a distribution network into smaller portions called **District Metered Areas (DMAs)**. Entire DJB network is proposed to be sub divided in District Metered Areas (DMAs) for water auditing and reduction of Non-Revenue Water (NRW).
- (iv) DJB has already outsourced/awarded 03 projects on Public Private Partnership i.e. Nangloi WTP command areas, Malviya Nagar UGR command area and Vasant Vihar area to the International experts for improvement works, reduction of Non-Revenue Water (NRW) by creating DMAs etc. and these works are in progress. In addition, Chandrawal WTP command area with the assistance of JICA and Wazirabad WTP command area with the assistance of ADB are also being taken up for improvement

and reduction of Non-Revenue Water including DMAs works. For the balance areas to cover the entire DJB network, DJB has hired the consultants to prepare DPR, suggest improvement works, reduction of NRW and creation of DMAs. Consultants have been asked to prepare UGR- wise NRW report along with DPR for capital works which shall be implemented in phased manner from 2020-21 as per technical feasibility & availability of funds.

- 2.7 DJB has 35 wastewater treatment plants at 20 locations with an installed capacity of 617 MGD.
- 2.8 Work on construction of 70 MGD capacity Sewage Treatment Plant at Coronation Pillar and 124 MGD Okhla are in progress and up gradation of Rithala Phase-I, Kondli Phase-I, II & III (3 plants) will be taken up under YAP-III for which tender action has already been taken. **This will enhance treatment effectiveness.**
- 2.9 Rehabilitation of existing trunk sewers and rising mains **is being taken up in 3 sewerage zones namely Kondli, Okhla and Rithala under YAP-III. Further rehabilitation of existing peripheral sewer for improving conveyance efficiency of sewer network has also been taken up in various parts of Delhi.**
- 2.10 DJB is gradually extending sewerage system **to all the unsewered areas in Delhi.** All unsewered areas have been mapped in detail in the Sewerage Master Plan 2031 and sewerage network is being extended to these areas based on technical feasibility.
- 2.11 With the implementation of the new Revenue Management System (RMS), billing and payment mechanism has become more consumer friendly. A consumer can access the billing data on DJB website and also make online payments. Facilities to use credit / debit / net banking are now available to the registered consumers.
- 2.12 DJB has laid considerable emphasis on capacity building within the organization. A number of training programs were conducted internally for honing the technical as well as the soft skills of DJB employees. Besides this, a numbers of officials were sent for trainings conducted by reputed national and international institutions and agencies. In 2020-21 also, DJB proposes to conduct training

programs on various issues which enhance the productivity of the employees and helps the employees in extending better services to the consumers.

- 2.13 DJB has constantly endeavoured to engage with all the stakeholders at various platforms so as to ensure participative governance. DJB has collaborated with various Non-Government Organizations (NGOs) to raise awareness on water conservation and sanitation. Further, it has coordinated closely with the general public and RWAs so that their concerns are duly addressed in the decision making as well as in the implementation of schemes and projects.
- 2.14 Tariff regulations have been notified, introducing greater transparency in billing and metering systems.
- 2.15 DJB is in the process of finalizing its strategic IT road map and further plans to implement a holistic ERP module to improve organizational effectiveness. In order to achieve this objective, the required infrastructure based on hardware and software is also being upgraded.

3 SOLAR POWER

The current status regarding Solar Power is given below:-

- 3.1 As per target Solar Panels of 16 MW have been installed. Accordingly now onwards approximate electricity generation will be **1728000** unit electricity per month for 25 years.
- 3.2 Due to this project DJB will be saving approx. Rs. **31,27,680** per month.

4. REVENUE WING

Revenue Wing of Delhi Jal Board is responsible for billing and collection of Water/Sewer charges, sanction of New Water Connections along with other related activities. The work is coordinated through 40 Zonal Offices with 24.94 lakh active consumers. For automation of collection, billing, metering function, etc. Delhi Jal Board had in July 2012 by rolled out Oracle Based Revenue Management System (RMS 1.0). The system was designed, developed and maintained by M/s. Tata Consultancy Services till 31st March, 2018. The first phase was quite successful with six round bi-monthly billing being successfully

implemented and achieving 93% billing in spite of increase in connection from 16 lakh to 22.80 lakh.

4.1 **Achievement of Revenue Department of Delhi Jal Board w.e.f 1.4.2019 to 31.03.2020**

- (i) 126287 water connections have been sanctioned under different categories and total active water connections as on 31.03.2020 are 24,93,737 WCs.
- (ii) Successfully implemented Revenue Management System 2.0 (RMS 2.0) through System Integrator i.e M/s. Wipro Limited.
- (iii) Sewer connections as on 31.3.2019 were 14.83 Lakh and as on 31.03.2020 are 16.23 Lakh. Sewer connections increased by 8.63% during a period of 12 months.
- (iv) Under the scheme of free water supply up to 20 Kl/month per month, around 14 Lakh distinct consumers are benefited with the scheme.
- (v) Revenue of Rs. 239.44 Crore have been received against 10,35,401 digital transactions. Total collection during 2019-20 was 1637.09 Cr and digital collection was 14.63%.
- (vi) Simplification of Procedure for Sanction of New Water Connection:
Procedure for sanction of new Water/Sewer Connection in Unauthorized/ Regularized Colonies, Urban/Rural Village and Slum Katras has been simplified. In these areas, now, water/ sewer connection may be sanctioned on the basis of one ID Proof and last 3 months paid electricity bills in the name of the applicant where water/ sewer connection is being applied along with an Undertaking.
- (vii) Board has launched “**Mukhyamantri Muft Sewer Connection Yojna**” to encourage all such consumers who live in sewerred areas but have not taken sewer connections. Under this scheme, all those who apply for a sewer connection before 31.3.2020, shall not be charged any amount and DJB will provide sewer connections at its own cost including installation charges, Opening fee, Road Restoration Charges and Cost of Sewer Application Form.

- (viii) Board has decided to abolish levy and recovery of Water/Sewer Development Charges and Infrastructure Charge from all category of Consumers with immediate effect. These actions will enable to bring large number of consumers in billing net, thereby, reducing Non-Revenue Water.
- (ix) DJB has introduced a scheme for waiver of 100% LPSC amount and slab-wise waiver on accumulated arrears depending on categorization of consumers/colonies on House Tax basis in respect of all Domestic (individual and Bulk) and 100% LPSC waiver for Commercial consumers. 400742 Consumers have availed the benefit of the scheme and rebate of Rs. 758.37 crore given.
- (x) Levy of Additional Sewerage Charge for use of ground water, other than DJB water, for commercial consumers applicable w.e.f 01.11.2018.
- (xi) To encourage installation of Rain Water Harvesting Structure by domestic consumers having plot area of 500 sq. m or more, DJB has approved a "Scheme for Grant of Financial Assistance" to these consumers (including Group Housing Societies) for construction of Rain Water Harvesting Structure. Finance Assistance to a maximum of 50% of total cost of Rain Water harvesting Structure or Rs. 50,000/- whichever is less would be given to the consumer by DJB. In view of this scheme and to enable domestic consumers who have not installed functional Rain Water Harvesting Structure, levy of Rain Water Harvesting penalty has been deferred till 31.3.2020.
- (xii) Door Step Delivery of Public Services implemented w.e.f 10.9.2018 for sanction of new water/sewer connection, mutation, disconnection and re-opening of water connection within timeframe of 15 days. 4006 application received till 31.03.2020.

5. **REVENUE EXPENDITURE & DEFICIT :-**

- 5.1 Against the Estimated Budgetary Revenue Income of Rs. 3417.16 crore and expenditure of Rs. 3747.26 crore, including Rebate on arrear to consumers amounting to Rs. 265.67 crore and Rebate on LPSC to consumers amounting to Rs. 492.71 crore (excluding Rs.3411.09 crore as interest on loan and Rs.

531.00 crore as depreciation) is likely to be incurred having a Budgetary deficit of Rs. 330.10 crore during 2019-20 (RE).

5.2 During the year 2020-21, Projected Budgetary Revenue Income is 3062.27 crore. Against this, estimated actual expenditure (excluding Rs. 3592.31 Crore as interest on loan and Rs. 538.00 Cr. as Depreciation) is Rs 3664.72 crore, (including Rebate on arrear to consumers amounting to Rs. 234.34 cr. and Rebate on LPSC to consumers amounting to Rs. 257.30 cr.) having net deficit of Rs.602.45 crore during the year 2020-21 (BE). As extra-ordinary situation arises due to COVID-19, revenue may further decrease. The income estimated for financial year 2020-21 would neither be able to cover the operating costs nor to pay interest liability of Rs.3592.31 crore, there will be a need for financial support in the shape of Grant-in-aid from Government of NCT of Delhi for to meet out O&M cost as Rs. 500.00 Cr. in RE 2019-20 as well as in BE 2020-21 on account of waiver of LPSC and Arrear of water charges in MCD area. **DJB will not be in a position to pay loan and interest due to paucity of fund in the Financial Year 2019-20 and 2020-21.**

5.3 Budget Estimates for Revenue in 2020-21 have been framed, after taking into consideration actual of 2018-19, cumulative figures up to December 2019 and anticipated receipts and expenditure during the year 2019-20 as follows:

REVENUE BUDGET

(Figures in crore)

S.No.	Head of Accounts	2018-19		BE	RE	B.E.
				2019-20	2019-20	2020-21
		Accrual	Cash	Accrual	Accrual	Accrual
1	Revenue Income					
a	Revenue Collection	2270.19	1944.33	2463.96	2555.95	2437.12
b	Other Income	267.71	267.71	384.93	861.21	625.15
2	Total income	2537.90	2212.04	2,848.89	3417.16	3062.27
3	Actual Expenditure	2773.19	2773.19	3,036.49	2988.89	3173.08
4	Interest on Loan	3279.88	0.00	3,366.61	3411.09	3592.31
5	Depreciation	496.42	0.00	274.00	531.00	538.00
6	Rebate on arrear to consumers	0.00	0.00	0.00	265.67	234.34
7	Rebate on LPSC to consumers	0.00	0.00	0.00	492.71	257.30
8	Total Expenditure	6549.49	2773.19	6,677.10	7689.36	7795.03
9	Gross Deficit (2-8)	(4011.59)	(561.15)	(3,828.21)	(4272.20)	(4732.76)
10	Net Surplus/ Deficit after deducting Interest on loan and Depreciation (9-4-5)	(235.29)	(561.15)	(187.60)	(330.10)	(602.45)
11	Cash Surplus/(Deficit)	(235.29)	(561.15)	(187.60)	(330.10)	(602.45)

6. FINANCE & ACCOUNTS

DJB switched over to Double Entry Accrual based accounting system in 2003-04. The accounts of 2003-04 in revised formats and the balance sheet have been approved by the Board in February 2010. DJB finalized the balance sheet for the years 2003-04 to 2012-13 and have been audited. Further Balance Sheet for the year **2013-14** has been sent to Audit for Certification. Further, Balance Sheet for the financial year 2014-15 has been prepared and under finalization. It will very soon be send to Audit for certification. Further, Balance Sheet is under finalization for the year 2015-16. It is expected that DJB will be in position to finalized up to date Balance sheet by 2021. DJB has shifted to upgraded ERP release of Tally software, and synchronization for proper accounting on day-to-

day basis. DJB has also engaged a chartered accounting firm for regular support for accounting and reassessment of inventory /fixed assets.

7. **CAPITAL BUDGET**

7.1 There was Plan outlay of Rs. 2576.00 Cr. for the year 2019-20 BE. It has been decreased to Rs. 2475.00 Crore (including Central Share Rs.160.00 Cr. of YAP-III and Rs. 55.00 Cr. in Namami Gange Project) for the year 2019-20 (RE). Out of this, Rs. 1340.65 Cr. is allocated for water sector and Rs. 1134.35 Cr. for sewerage sector. For the year 2020-21 (BE), Capital outlay is of Rs. 4206.00 Cr. including Central Share Rs. 340.00 Cr. of YAP-III and Rs.32.00 Cr. in Namami Gange Project) Out of this, Rs. 1624.40 Cr. has been allocated for water sector and Rs. 2581.60 Cr. for sewerage sector.

(Figures in Cr.)

Particulars	BE 2019-20			RE 2019-20			BE 2020-21		
	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total
Water	496	967.4	1463.4	509	831.65	1340.65	639	985.4	1624.4
Sewerage	385.60	500.00	885.60	388.85	470.00	858.85	700.60	1399.00	2099.60
YAP-III (Central Share)	119.00	21.00	140.00	160.00	10.50	170.50	340.00	0.00	340.00
Namami Gange Scheme (318 MLD)	87.00	0.00	87.00	55.00	0.00	55.00	32.00	0.00	32.00
Mukhya- mantri Muft sewer Connection Yojna	0.00	0.00	0.00	50.00	0.00	50.00	110.00	0.00	110.00
Total Sewer	591.60	521.00	1112.60	653.85	480.50	1134.35	1182.60	1399.00	2581.60
Total Capital Outlay	1087.60	1488.40	2576.00	1162.85	1312.15	2475.00	1821.60	2384.40	4206.00

7.2 The Capital works in water and sewerage sectors include arrangements for raw water, construction of water treatment plants, expanding water mains in unconnected areas (regularized/ unauthorized colonies), replacement of old water lines, strengthening of transmission network, extensive bulk metering (flow, pressure, energy, quality and UGR levels), providing of new sewer lines,

replacement of corroded / undersized branch sewers, rehabilitation of trunk & peripheral sewer network by adopting advanced technologies, construction of SPSs and the interceptor sewer project etc.

7.3 DJB's vision is to provide safe water supply and sewerage services in an equitable, efficient and sustainable manner. Maintaining good quality of water supply, reduction of non-revenue water, efficient water auditing, augmentation of water supply, metering, rain water harvesting, recharge of water bodies and leakage detection and control will be the priority areas. In sewerage sector, optimum utilization of sewage treatment capacity, rehabilitation of sewerage system, abatement of pollution of Yamuna River and extension of sewerage facilities to unsewered areas will be the priority areas. To make effective use of treated effluent, decentralized STPs will be constructed all over Delhi in unsewered areas so that sewage collected from an area can be treated at the nearby STP and effluent can be reused for development of water bodies or other useful purposes. Accordingly, following actions are proposed to be taken during the financial Year 2020-21.

8. WATER SECTOR

Delhi Jal board is producing 935 MGD of water and 93% of Delhi's population is covered under piped network and rest of the population is being supplied water through tankers.

8.1 RAW WATER ARRANGEMENTS

- a) To bridge the gap of around 220 MGD in raw water needs, DJB has been pursuing the matter of construction of 3 upstream storage dam projects (Renukaji, Kishau and Lakhwar Vyasi) on River Yamuna in close cooperation with other basin states. These projects have been declared as

National Projects and raw water for Delhi will be available as per MOU among basin states.

Delhi is pursuing for early completion of these National Projects. DJB had paid Rs. 214.83 crore to Himachal Pradesh for conducting Initial studies & for land acquisition for Renukaji Dam. To fast track the Renukaji Dam Project, Delhi has even agreed to bear 90% of the cost of power component for the project.

The agreements for Lakhawar Vyasi Dam & Renukaji Dam project have been signed by the Chief Ministers of all the basin states on 28.08.2018 and 11.01.2019 respectively. Delhi has also paid 50% of its contribution out of its proportionate share in seed money for Lakhawar Vyasi and Kishau Dam projects amounting to Rs. 7.79 crores and 8.1 crores respectively.

- b) DJB is also exploring options to source raw water from U.P. in lieu of supply of treated effluent for irrigation need in U.P. and also utilization of allocated un-utilized share of Himachal Pradesh in Yamuna water.

8.2 **WATER TREATMENT PLANTS:**

- a) Rehabilitation and installation of SCADA at 100 MGD WTP at Bhagirathi has been completed and commissioned with peak capacity. This has resulted in saving of Rs. 40.00 lacs in O&M expenditure.
- b) The WTP at Chandrawal is more than 70 years old and needs rehabilitation. DJB has initiated a project proposal for rehabilitation of Chandrawal WTP and its command areas under JICA funding. The project is divided in six packages. The Package-1, work of construction of Chandrawal WTP has been awarded in the month of July 2019 and work is in progress. The Tenders for the packages 2 to 4 have been received and Bids are under evaluation. The work of package 6A is in progress. The DPR of package 5 is under approval and the tenders will be invited accordingly. The objective of the project is to improve the existing water

supply infrastructure with an aim to ensure equitable water distribution in the command area, replacing intermittent supply system with continuous (24X7) system and to achieve NRW targets as per the MoUD guidelines. The loan agreement with JICA has already been effectuated. Target date of commissioning is 2022.

- c) Wazirabad WTP of 120 MGD is also proposed for rehabilitation i/c improvement works in command area under ADB funding. The project has been divided in six packages. Tenders have been received for two distribution packages and are under process. DPR for third package of Transmission Mains is being appraised by Ministry of Home and Urban Affairs. DPR of WTP package is being scrutinized by planning wing. DPRs for rest of the 2 distribution packages are under preparation.
- d) Construction of 2nd 50MGD WTP at Dwarka is being taken up.

8.3 RAIN WATER HARVESTING:

Delhi Jal Board has implemented rain water harvesting systems at its 439 installations out of the 771 installations. In another 155 installations rain water harvesting systems are targeted to be implemented within this year. For remaining, implementation of rainwater harvesting systems has not been considered either due to ground water levels being shallower than 5.0m below ground levels or the plot areas being less than 100 sqm. Delhi Jal Board has also taken up implementing rain water harvesting systems in 93 building installations of other government departments of NCT of Delhi, which are also targeted to be completed within this year.

8.4 INSTALLATION OF WATER DISPENSING UNITS :

The work of installation of RO based water Dispensing units has been completed at 17 locations namely Sarwda-Ghevra, Holambi, Dwarka, Narela and Shahabad Daulatpur & other water deficit areas.

8.5 **SYSTEMIC IMPROVEMENTS :**

A special thrust has been given to improve the existing water supply infrastructure by constructing additional WTPs, new UGRs with pumping stations, replacing old transmission mains especially of PSC which have outlived their useful life. For a rationalized distribution in the city, the infrastructure is being expanded in a planned manner to meet the demand both in the planned and in the unplanned colonies. With the commissioning of new reservoirs, 118 primary / major UGRs with pumping stations are functioning. In addition to above, UGR at Dhichaon Kalan has been partly commissioned, which shall be made fully operational by April 2021 and another UGR at Mundka village is also likely to be commissioned by September, 2020. Construction of new primary reservoirs at two locations namely Sonia Vihar & Mayapuri have been taken up, which are targeted for completion & commissioning by September 2020 and December, 2020 respectively. Also Construction of 9.1ML capacity UGR at Bijwasan and 5.8ML capacity UGR at Rajokari including feeder mains & distribution mains are being taken up. Construction of 11ML capacity UGR & BPS and laying of peripheral main etc at Patparganj near Aster Public School is under progress. 30% work has been completed. The estimated cost of work is Rs. 33 crore and it is likely to be completed by Feb. 2021. Each year about 250 kms of old pipelines are being replaced with new pipes. This year, it is proposed to replace 270 kms of old ones. Direct and illegal tapplings are being removed carefully in a phased manner by making substitute arrangements. This has improved the hydraulics of the system and as a result the supply can now reach many tail end areas.

8.6 **PROVIDING WATER SUPPLY INFRASTRUCTURE IN UNAUTHORISED COLONIES:**

A total of 1605 Numbers of Unauthorized colonies have been covered with piped water supply network. Out of this water supply has been released in 1549 colonies and another 56 colonies will be shortly notified for release of supply of water. Works are in progress in 40 colonies. These include 120 colonies which have been notified during the period from April 2019 to January, 2020.

Three PPP projects based on PPP model of management contracts for improving the water services in the command areas of Malviya Nagar UGR, Mahrauli-Vasant Vihar colonies, Nangloi WTP and its command areas are in progress as approved by the Planning Commission. In these pilot projects, performance indicators / bench marks based on the Ministry of Urban Development, Govt of India guidelines are required to be achieved in fixed timelines. The ultimate objective is to transform the system from the existing intermittent water supply to a continuous water supply (24x7) and bring down NRW. 24x7 water supply has been extended in 3 pilot areas of Westend, Vasant Vihar and Geetanjali and Nav Jeevan Vihar in Malviya Nagar. Under all the 3 pilot projects, the reduction in NRW has been achieved to the extent 15-20%, besides improvement in services to consumers.

8.7 **WATER BODIES**

Delhi Jal Board initiated the proposals to rejuvenate 159 water bodies and creation of 5 new water bodies. The schemes have been approved. The proposals for these water bodies have been taken up in phased manner. Out of 159, work for rejuvenation of 18 water bodies has been awarded with a total cost of Rs. 34,96,75,742/-. The scheme will help to recharge the depleting ground level.

9. **SEWERAGE SECTOR**

DJB has 35 wastewater treatment plants at 20 locations with an installed capacity of 617 MGD. DJB has a network of **8600 km** of sewers with **200 km** of trunk sewer network. There are 58 major Sewage Pumping Stations across Delhi. Ever since inception, DJB has striven to augment sewage treatment capacity. As the estimated wastewater generation is 720 MGD, DJB will make further efforts to increase its capacity to treat sewage which will be trapped through the interceptor sewers.

The existing sewerage treatment plants (STP) are not being currently utilized to their optimum capacity due to blockage of sewers, settling of old and deteriorated sewers and extensive unsewered areas. Around **78%** of the population is connected to this sewerage network. Thus, of the estimated 720 MGD of wastewater generation, only 500 MGD is getting treated at wastewater treatment plants which have installed capacity of 617 MGD.

In recent times, the sewerage services have been under severe strain in the wake of explosive unplanned growth. The obvious manifestations are the increasing generation - treatment gap, leading to discharge of untreated waste water into the river Yamuna.

As is apparent, the sewerage services need to be enhanced by improving network coverage, transmission and treatment efficiencies. Hence, DJB is working on the following initiatives for better sewerage facilities for the capital:

9.1 **Modernization & Refurbishment of STP/SPS**

Most of STPs at Okhla, Kondli, Coronation Pillar and Rithala and the SPSs at Kilokri, Ring Road, Keshopur, Haiderpuri and Jagriti are quite old. Refurbishment & modernization of existing sewer network, Sewage Treatment Plants and Pumping Stations for improving conveyance efficiency of sewer network and for enhancing treatment effectiveness and quality, DJB is taking up the work of rehabilitation / reconstruction of Sewage Treatment Plant (STPs) at Rithala, Kondli and Okhla with total capacity of 209 MGD and also rehabilitation of connected trunk sewers and rising mains in a length of 37 Kms under YAP-III. The effluent standards of these plants are also being upgraded to BOD<10 mg/l and TSS<10 mg/l.

Work on construction of 70 MGD capacity Sewage Treatment Plant at Coronation Pillar is in progress and upgradation of Rithala, Kondli and Okhla STP has been taken up under YAP-III. This will enhance treatment effectiveness.

To improve the quality of water in river Yamuna Delhi Jal board has chalked out a plan to upgrade its STPs to the BOD: TSS standard of 3:3 and also set up in-

situ mechanism to treat the flow in major drain like Najafgarh, Shahadra, Mori Gate and Barapulla. Consultants of international repute shall be appointed to prepare the detailed project report and the work will be executed and completed in phased manner in next 4 to 5 years.

9.2 Trunk Sewers and Peripheral Sewers

There is a network of 200 km of trunk sewers in Delhi, some of which needed repairs. Under Yamuna Action Plan-III, DJB has taken up the work of Rehabilitation of trunk sewer no. 4 (Package K1) and Rehabilitation of trunk sewer no. 5 (Package K2) and Rehabilitation of Sewers of sizes varying from 600mm to 1400mm Dia in Ashok Vihar and Jahangirpuri Area.

Also work of rehabilitation of 167 Km peripheral sewer is in progress, which is likely to be completed 60% upto May, 2021.

9.3 Sewerage facilities in unsewered areas

DJB is gradually extending sewerage system to all the unsewered area. DJB has extended the sewerage network in 54 rural villages. Out of 1799 unauthorized colonies, sewerage facility has been provided in **434 colonies**. The work of laying of sewerage system in **597 colonies** is in progress. For works of construction of STP/SPSs, issues pertaining to land allotment are being pursued with DDA, Revenue & Land & Building departments. Delhi Jal Board has further planned to extend the sewerage network in about 296 colonies during the financial year 2020-21. The balance colonies will be covered in subsequent years.

9.4 Interceptor Sewer

An innovative solution to deal with the pollution in river Yamuna was evolved by DJB and has been widely endorsed. This involves laying of interceptor sewer along the Najafgarh Drain, Supplementary Drains and Shahdara Drain (total length 59 kms). The project was appraised by CPHEEO and recommended to the Ministry of Urban Development for sanction of Rs. 1357.71cr under JNNURM (now AMRUT). **The awarded** cost of the project is Rs. 1963 cr. The interceptor

sewer is being laid along these drains below the bed level of the drains and all the sub drains carrying wastewater from un-sewered areas will be trapped and conveyed to the existing STPs. The project has been designed in such a way that the interceptor sewer will work as the trunk sewer for the presently unsewered areas in the long run. The works under six packages had been awarded to three agencies in July, 2011 and the project is likely to be completed by the end of June, 2020 in a phased manner. Present progress is about **98%**. About **141 MGD** sewage has already been trapped through interceptor sewers out of total 242 MGD to be trapped. Commissioning of Interceptor will improve the quality of waste water flows in the major drains significantly in the city and will also improve quality of water in river Yamuna.

9.5 **Replacement of undersized sewer:**

The existing sewerage conveyance system is a large network of branch, peripheral sewers of around **8600 km** and trunk sewer of **200 km** in length. Undersized/ damaged branch sewers are being replaced in phased manners.

10. **Mukhya Mantri Septic Tank Cleaning Yojana**

DJB is under process to deploy 80 Nos. Truck mounted tankers initially with the facility of monitoring of septage collection from the households of unauthorized/ un sewered areas of Delhi at free of cost with proper record / monitoring of collection of Septage from Households of unauthorized colonies / un-sewered area under the "Mukhya Mantri Septic Tank Cleaning Yojana". The scheme is approved by the board and tender has been invited for hiring of vehicles. The estimated capex is Rs. 50 Cr. and annual expenditure of Rs. 30 Cr. for 10 years.

11. **Mukhyamantri Muft Sewer Connection Yojna**

To ensure that all the households in the notified sewer area opts for sewer connections, the Delhi Cabinet vide its decision No.2775 dated 18.11.2019 has decided the following:

- (a) Delhi Jal Board shall start a scheme to encourage all such consumers who live in sewer areas but have not taken sewer connections.
- (b) Under this scheme, all those who apply for a new sewer connection before 31.03.2020 shall not be charged any amount and DJB shall provide them sewer connections at its own cost.
- (c) All installation charges and road repair charges are to be reimbursed by Delhi Government to DJB as grant-in-aid.
- (d) This Scheme is called “**Mukhyamantri Muft Sewer Connection Yojna**”.

12. **Sewerage Master Plan - 2031**

DJB has approved its Sewerage Master Plan-2031(SMP-2031) to provide sewerage facilities in all the un-sewered areas to cater the requirement of envisaged growth of population up to the year 2031. Under SMP-2031, additional length of about 9800 Kms. of sewer lines along with 101 Pumping Stations and 75 decentralized WWTPs shall be constructed at an estimated cost of Rs.19500 crores.

The SMP-2031 shall be implemented in four phases based on technical feasibility to connect outfall infrastructure to trap waste water which at present is flowing in the storm water drains due to lack of conveyance system in most of the unplanned settlements. Phase-I of SMP -2031 is already under implementation by DJB to improve the sewerage facilities in those command areas where outfall infrastructure exists.

CONCLUSION

Against the Estimated Budgetary Revenue Income of Rs. 3417.16 crore and expenditure of Rs. 3747.26 crore, including Rebate on arrear to consumers amounting to Rs. 265.67 crore and Rebate on LPSC to consumers amounting to Rs. 492.71 crore (excluding Rs.3411.09 crore as interest on loan and Rs. 531.00 crore as

depreciation) is likely to be incurred having a Budgetary deficit of Rs. 330.10 crore during 2019-20 (RE).

During the year 2020-21, Projected Budgetary Revenue Income is 3062.27 crore. Against this, estimated actual expenditure (excluding Rs. 3592.31 Crore as interest on loan and Rs. 538.00 Cr. as Depreciation) is Rs 3664.72 crore, (including Rebate on arrear to consumers amounting to Rs. 234.34 cr. and Rebate on LPSC to consumers amounting to Rs. 257.30 cr.) having net deficit of Rs.602.45 crore during the year 2020-21 (BE). As extra-ordinary situation arises due to COVID-19, revenue may further decrease. The income estimated for financial year 2020-21 would neither be able to cover the operating costs nor to pay interest liability of Rs.3592.31 crore, there will be a need for financial support in the shape of Grant-in-aid from Government of NCT of Delhi for to meet out O&M cost as Rs. 500.00 Cr. in RE 2019-20 as well as in BE 2020-21 on account of waiver of LPSC and Arrear of water charges in MCD area. **DJB will not be in a position to pay loan and interest due to paucity of fund in the Financial Year 2019-20 and 2020-21.**

Budget Estimates for Revenue in 2020-21 have been framed, after taking into consideration actual of 2018-19, cumulative figures up to December 2019 and anticipated receipts and expenditure during the year 2019-20 as follows :

There was Plan outlay of Rs. 2576 .00 Cr. for the year 2019-20 BE. It has been decreased to Rs. 2475.00 Crore (including Central Share Rs.160.00 Cr. of YAP-III and Rs. 55.00 Cr. in Namami Gange Project) for the year 2019-20 (RE). Out of this, Rs. 1340.65 Cr. is allocated for water sector and Rs. 1134.65 Cr. for sewerage sector. For the year 2020-21 (BE), Capital outlay is of Rs. 4206.00 Cr. including Central Share Rs. 340.00 Cr. of YAP-III and Rs.32.00 Cr. in Namami Gange Project) Out of this, Rs. 1624.40 Cr. has been allocated for water sector and Rs. 2581.60 Cr. for sewerage sector.

Delhi's population has grown at a rapid pace in the past decade and a half. It has been a constant challenge for DJB to keep pace with rapid increase in population and to expand water & sewerage infrastructure & services, despite limited water resources. DJB however, remains committed towards achieving the vision of universal safe water supply and sewerage services in an efficient and sustainable manner.

In water sector, primary focus areas for 2020-21 will be extending water network to both planned and un planned areas, reduction of non revenue water, full domestic metering, augmentation of production capacity, implementation of SCADA, water supply on 24X7 basis improving consumer convenience and rejuvenation of water bodies.

In Sewerage sector, critical areas of attention will be completing the Interceptor Sewer project, completion of rehabilitation of peripheral sewers and laying of sewer lines in unauthorized colonies, augment and optimization of all STPs, restricting untreated sewage flows into river Yamuna.

Through the budget for financial year 2020-21, the above initiatives will be carried forward. These mammoth tasks cannot be achieved without assistance and constructive suggestions from all the Hon'ble Board Members. DJB is grateful for guidance of Hon'ble Chairperson whose vision has been our guiding light. I would be failing in my duty if I do not place on record our gratitude towards the Departments of Finance, Urban Development & Planning and Environment & Forest of the Government of NCT of Delhi and to the Ministry of Water Resources, Ministry of Environment & Forests, Ministry of Urban Development, and Department of Economic Affairs, Government of India for their support in achieving our goals.

Sd/-
(Nikhil Kumar)
Chief Executive Officer



**BUDGET
AT
A GLANCE**



**BUDGET AT A GLANCE
CAPITAL WORKS**

(Rs. in lakh)

Particulars	Actuals 2018-19	BE 2019-20			RE 2019-20			BE 2020-21		
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total
		Receipt								
Water	127,137.50	49,600.00	96,740.00	146,340.00	50,900.00	83,165.00	134,065.00	63,900.00	98,540.00	162,440.00
Sewerage	97,560.00	38,560.00	52,100.00	90,660.00	38,885.00	48,050.00	86,935.00	70,060.00	139,900.00	209,960.00
Mukhyamantri Muft Sewer Connection Yojna (G/A House Service Connections-Sewer)				-	5,000.00		5,000.00	11,000.00		11,000.00
Urgent and Emergent works for Water Supply and Sanitation	6,900.00	-	-	-	-	-	-	-	-	-
YAP-III(Central Share)	19,000.00	11,900.00	-	11,900.00	16,000.00	-	16,000.00	34,000.00	-	34,000.00
Namami Gange Project (Central Share)	12,000.00	8,700.00	-	8,700.00	5,500.00	-	5,500.00	3,200.00	-	3,200.00
Total Receipt	262,597.50	108,760.00	148,840.00	257,600.00	116,285.00	131,215.00	247,500.00	182,160.00	238,440.00	420,600.00
Expenditure										
Water										
Bulk	18,825.58	8,700.00	15,350.00	24,050.00	3,660.00	11,400.00	15,060.00	12,800.00	13,600.00	26,400.00
Construction	30,699.76	6,100.00	55,850.00	61,950.00	24,910.00	46,325.00	71,235.00	16,600.00	59,900.00	76,500.00
Maintenance	42,973.22	34,800.00	25,540.00	60,340.00	22,330.00	25,440.00	47,770.00	34,500.00	25,040.00	59,540.00
Total	92,498.56	49,600.00	96,740.00	146,340.00	50,900.00	83,165.00	134,065.00	63,900.00	98,540.00	162,440.00
Sewerage										
Bulk	15,155.66	12,400.00	12,800.00	25,200.00	9,800.00	11,150.00	20,950.00	19,200.00	30,500.00	49,700.00
Construction	68,816.01	45,250.00	23,600.00	68,850.00	47,760.00	11,410.00	59,170.00	87,950.00	73,300.00	161,250.00
Maintenance	20,886.06	1,510.00	15,700.00	17,210.00	7,825.00	25,490.00	33,315.00	11,110.00	36,100.00	47,210.00
Total	104,857.74	59,160.00	52,100.00	111,260.00	65,385.00	48,050.00	113,435.00	118,260.00	139,900.00	258,160.00
Grant Total	197,356.30	108,760.00	148,840.00	257,600.00	116,285.00	131,215.00	247,500.00	182,160.00	238,440.00	420,600.00

BUDGET AT GLANCE : CAPITAL (PLAN) WORKS HEAD WISE

(Rs. in lakh)

S.No.	Name of Schemes	BE 2019-20	RE 2019-20	BE 2020-21
A	Water Sector			
1	Replacement of Old distribution and Trunk Transmission System	20,000.00	16,000.00	16,000.00
2	Improvement of existing water works	12,000.00	9,000.00	10,000.00
3	Ranney Wells and Tubewells in Urban Area	5,000.00	5,000.00	9,000.00
4	Staff Quarters and Office Accommodation	2,000.00	2,000.00	2,000.00
5	Laying of water mains in regularized colonies	40.00	40.00	40.00
6	Raw Water arrangement	7,300.00	5,475.00	13,000.00
7	Distribution Mains and Reservoirs	9,500.00	12,500.00	9,500.00
8	Water Quality Control	400.00	400.00	500.00
9	Metering and leak Management	10,000.00	8,000.00	10,000.00
10	2nd50 MGD Water Treatment Plant at Dwarka	5,000.00	3,750.00	10,000.00
11	Construction of WTP at Palla	-	-	-
12	Construction of Iron removal Plant at Palla & Installation of Tubewells	-	1,125.00	1,000.00
13	Environmental Greenary and Landscaping	200.00	200.00	200.00
14	I.T. Infrascture and Digitized mapping	5,750.00	5,750.00	5,000.00
15	Capacity Building	200.00	200.00	
16	Water supply in Urban Villages	1,000.00	1,000.00	1,000.00
17	Water supply in Resettlement colonies	1,000.00	1,000.00	1,000.00
18	Rural Water supply (General)	1,000.00	1,000.00	1,000.00
19	EAP Funding-Rehabilitaions of Chandrawal WTP and it's command area	31,050.00	25,300.00	17,000.00
20	EAP Funding-Rehabilitaions of Wazirabad WTP and it's command area	1,150.00	575.00	14,000.00
21	Use of Treated Effluent Water	750.00	750.00	-
22	Jan Jal Prabandhan Yoyna	-	-	-
23	Water supply in Squatter Re-settlement colonies (New scheme)	2,000.00	2,000.00	1,000.00
24	Providing Water Supply in unauthorized colonies	30,000.00	32,000.00	30,000.00
25	Agumentation of Water mains in JJ Clusters	700.00	700.00	700.00
26	Water Conservation Mission	300.00	300.00	5,000.00
27	Rejuvenation of Yamuna and Water Bodies		-	5,500.00
	Total-Water Sector	1,46,340.00	1,34,065.00	1,62,440.00

S.No.	Name of Schemes	BE 2019-20	RE 2019-20	BE 2020-21
B	Sewerage Sector			
1	Trunk, Peripheral Sewer and Gravity Duct	7,500.00	7,500.00	20,000.00
2	Sewage Treatment Plants & Pumping Stations including R/Mains	26,000.00	23,000.00	60,000.00
3	Renovation of existing plants & P.Stn.	100.00	100.00	5,000.00
4	Branch Sewer	15,000.00	15,000.00	17,500.00
5	Interceptor of Sewers	-	-	30,000.00
6	STP/SPS at Nilothi and Pappankalan	-	-	-
7	Sewerage facilities in Urban Villages	400.00	400.00	400.00
8	Sewerage facilities in Rural Villages	550.00	550.00	550.00
9	Sewerage facilities in RSC	1,000.00	1,000.00	1,000.00
10	Sewerage facilities in Unauthorised colonies	30,000.00	29,825.00	60,000.00
11	Sewerage facility in Squatter Re-settlement colonies	10.00	10.00	10.00
12	Sewerage facility in Katras	500.00	500.00	500.00
13	Namami Gange Project (Central Share)	8,700.00	5,500.00	3,200.00
14	EAP Funding YAP-III (Central Share)	11,900.00	16,000.00	34,000.00
15	EAP Funding YAP-III (State Share)	2,100.00	1,050.00	6,000.00
16	Rejuvenation of Yamuna and Water Bodies	7,500.00	7,500.00	-
17	GIA for septage management	-	500.00	4,000.00
18	Mukhyamantri Muft Sewer Connection Yojna (GIA House Service Connections-Sewer)	-	5,000.00	11,000.00
19	Use of treated Effluent	-	-	5,000.00
	Total- Sewer Sector	1,11,260.00	1,13,435.00	2,58,160.00
	Total (Water+Sewer)	2,57,600.00	2,47,500.00	4,20,600.00

BUDGET AT A GLANCE

Revenue Works (Non-Plan) (Sector-wise)

(Rs. in lakh)

Head of Account	Actuals	B. E.	R. E.	B. E.
	2018-19	2019-20	2019-20	2020-21
Income				
A-Water				
1.Administration	38305.60	40880.20	93775.55	44124.47
2.Water Bulk	-3990.04	-4876.92	-2041.88	-612.64
3.Water construction	3072.13	7653.21	10265.48	11317.74
Total-"A"	37387.69	43656.49	101999.16	54829.56
B-Sewerage				
1.Sewerage Bulk	-704.67	206.52	252.94	8828.17
2.Sewerage construction	6771.48	7782.77	8304.78	18958.08
Total-"B"	6066.81	7989.29	8557.72	27786.25
C-Maintenance				
1.Maintenance	210335.21	233242.78	231159.00	223611.16
Total-"C"	210335.21	233242.78	231159.00	223611.16
X: Total-"A" to "C"	253789.71	284888.56	341715.88	306226.97
Expenditure				
A-Water				
1.Administration	67209.90	44065.75	75824.60	74392.25
2.Water Bulk	150333.14	160698.89	164102.80	176332.20
3.Water construction	7481.82	9204.10	8729.85	9282.75
Total-"A"	225024.86	213968.74	248657.25	260007.20
B-Sewerage				
1.Sewerage Bulk	113600.90	121304.89	119783.94	126975.34
2.Sewerage construction	7107.02	8570.50	8251.75	8901.00
Total-"B"	120707.92	129875.39	128035.69	135876.34
C-Maintenance				
1.Maintenance	309216.52	323865.78	392242.79	383619.87
Total-"C"	309216.52	323865.78	392242.79	383619.87
Y: Total-"A" to "C"	654949.30	667709.91	768935.73	779503.41
Gross Deficit (X-Y)	-401159.60	-382821.35	-427219.86	-473276.44
E. Less- (1). Interest on Loan due but actually not paid	327,987.96	336,661.26	341,109.46	359,230.96
(2). Depreciation	49,642.50	27,400.00	53,100.00	53,800.00
Total-E	377,630.46	364,061.26	394,209.46	413,030.96
Net deficit/surplus (Gross Deficit+E)	(23,529.13)	(18,760.09)	(33,010.39)	(60,245.48)
G. Repayment of loan to Govt. of NCT of Delhi				

BUDGET AT A GLANCE
Revenue (Non-Plan) Headwise

Statement showing Income and Expenditure headwise for the year 2014-15 onwards

(Rs. in lakh)

S. No.	INCOME	Actuals 2014-15	Actuals 2015-16	Actual 2016-17	Actuals 2017-18	Actuals 2018-19	BE 2019-20	RE 2019-20	BE 2020-21
	Quantity of Water(MGD)	850	900	887	895	895	900	935	935
	Income								
A	Water								
(i)	Water Charges (MCD Area)	134,674.03	169,171.19	172,704.45	183,502.82	201,149.74	221,186.00	179,100.00	190,000.00
(ii)	NDMC	5,943.82	5,918.25	8,036.90	7,059.12	6,979.50	9,000.00	7,826.36	7,977.07
(iii)	MES	1,626.08	1,546.06	1,851.58	1,700.17	1,945.32	2,100.00	1,956.59	2,215.85
(iv)	Infrastructure Charges	6,521.06	4,943.31	4,273.69	1,215.80	3,244.00	2,000.00	2,700.00	4,900.00
(v)	Water Charges from employees and contractors	250.76	559.29	558.32	761.34	853.09	881.25	881.25	944.07
(vi)	Water Charges through Tankers	0.24	27.26	14.01	70.78	630.30	130.00	585.00	65.00
(vii)	Income from Bottling Plant	55.37	27.47	32.60	5.57	31.71	20.00	20.00	20.00
(viii)	Income from LPSC from consumers	1,976.00	11,367.24	24,906.51	-	-	-	49,270.83	25,730.00
	Total Water	151,047.36	193,560.09	212,378.05	194,315.60	214,833.66	235,317.25	242,340.03	231,851.98
B	Sewerage								
(i)	NDMC	3,544.16	3,580.73	4,092.29	4,580.92	3,646.56	4,700.00	3,989.14	3,911.84
(ii)	MES	969.59	935.42	942.80	1,113.85	1,016.37	1,100.00	997.28	1,086.62
(iii)	Infrastructure Charges	5,359.53	1,656.84	2,099.94	2,561.72	2,306.00	500.00	2,800.00	1,000.00
(iv)	Misc. Income	7,228.72	14,326.13	6,662.18	5,917.86	5,216.62	4,778.45	5,468.60	5,862.00
	Total Sewerage	17,102.00	20,499.12	13,797.20	14,174.35	12,185.55	11,078.45	13,255.02	11,860.47
	Total Income(Water and Sewerage)	168,149.36	214,059.21	226,175.25	208,489.95	227,019.21	246,395.70	255,595.05	243,712.45
C	Other Income								
(i)	A&S Cost capitalized	18,280.50	17,111.10	12,992.65	15,297.81	18,837.09	26,292.86	25,365.50	42,970.26
(ii)	Finance Cost capitalized	9,689.59	8,045.37	4,726.39	6,452.62	7,933.41	12,200.00	10,755.33	19,544.26
(iii)	Non-Plan Assistance(direct to DJB)				20,000.00		-	50,000.00	-
(iv)	Non-Plan Assistance for 20 KL free water								
	Total Other Income	27,970.09	25,156.48	17,719.04	41,750.43	26,770.50	38,492.87	86,120.83	62,514.52
	Total Income	196,119.45	239,215.68	243,894.29	250,240.38	253,789.71	284,888.57	341,715.88	306,226.97

S.NO.	EXPENDITURE	Actuals 2014-15	Actuals 2015-16	Actual 2016-17	Actuals 2017-18	Actuals 2018-19	BE 2019-20	RE 2019-20	BE 2020-21
(i)	Establishment	112,378.69	120,913.03	157,194.71	166,938.20	176,692.94	191,294.10	188,062.10	193,424.25
(ii)	Other administrative Expenses	4,416.38	3,434.05	9,183.95	7,956.43	8,742.43	10,924.35	10,638.55	11,950.00
(iii)	Power	53,998.09	59,723.09	59,170.70	60,418.30	55,813.87	61,000.00	60,590.00	63,200.00
(iv)	Repair and Maintenance	12,672.59	14,752.41	17,790.75	17,502.92	29,734.67	31,515.20	29,423.20	39,854.20
(v)	General Stores and Chemicals	2,499.45	2,918.72	2,355.10	1,742.12	2,971.13	3,465.00	2,775.00	3,430.00
(vi)	Cost of Raw Water	2,189.63	2,270.04	2,112.80	2,609.68	2,373.12	4,400.00	4,400.00	4,400.00
(vii)	Property Tax and Others	966.52	966.63	966.52	1,039.78	990.68	1,050.00	3,000.00	1,050.00
	Total O&M Expenses(i) to (vii)	189,121.35	204,977.96	248,774.54	258,207.43	277,318.84	303,648.65	298,888.85	317,308.45
(viii)	Interest on Loan	285,844.11	297,372.01	305,940.51	312,091.01	327,987.96	336,661.26	341,109.46	359,230.96
(ix)	Depreciation	46,462.57	46,462.57	49,642.50	24,861.05	49,642.50	27,400.00	53,100.00	53,800.00
(x)	Rebate to consumers for 20 KI free water								
(xi)	Rebate on Arrear to consumers								
(xii)	Rebate on LPSC to consumers	1,976.00	22,055.39	23,586.56	5,653.00	-	-	26,566.59	23,434.00
	Total Expenditure(total O&M Expenses and (viii) to (xi)	523,404.03	582,235.18	652,850.61	604,615.49	654,949.30	667,709.91	768,935.73	779,503.41
	Gross Deficit	(327,284.58)	(343,019.49)	(408,956.33)	(354,375.11)	(401,159.60)	(382,821.34)	(427,219.86)	(473,276.44)
(a)	Less: Interest on loan due but not paid	285,844.11	297,372.01	305,940.51	312,091.01	327,987.96	336,661.26	341,109.46	359,230.96
(b)	Less Depreciation	46,462.57	46,462.57	49,642.50	24,861.05	49,642.50	27,400.00	53,100.00	53,800.00
	Net deficit after deducting repayment of loan and Depreciation(Gross Deficit+(a) and (b)	5,022.10	815.09	(53,373.31)	(17,423.05)	(23,529.13)	(18,760.08)	(33,010.39)	(60,245.48)
	Repayment of loan to Govt. of NCT of Delhi								
	Bulk issue Rate of Water (Per KL)	12.68	12.27	15.63	14.22	16.96	16.11	17.69	18.61
	Bulk Sewage disposal Rate(Per KL)	9.45	9.28	9.95	10.61	11.24	11.93	11.27	11.41

**BUDGET AT A GLANCE
SUSPENSE ACCOUNT**

(Rs. in lakh)

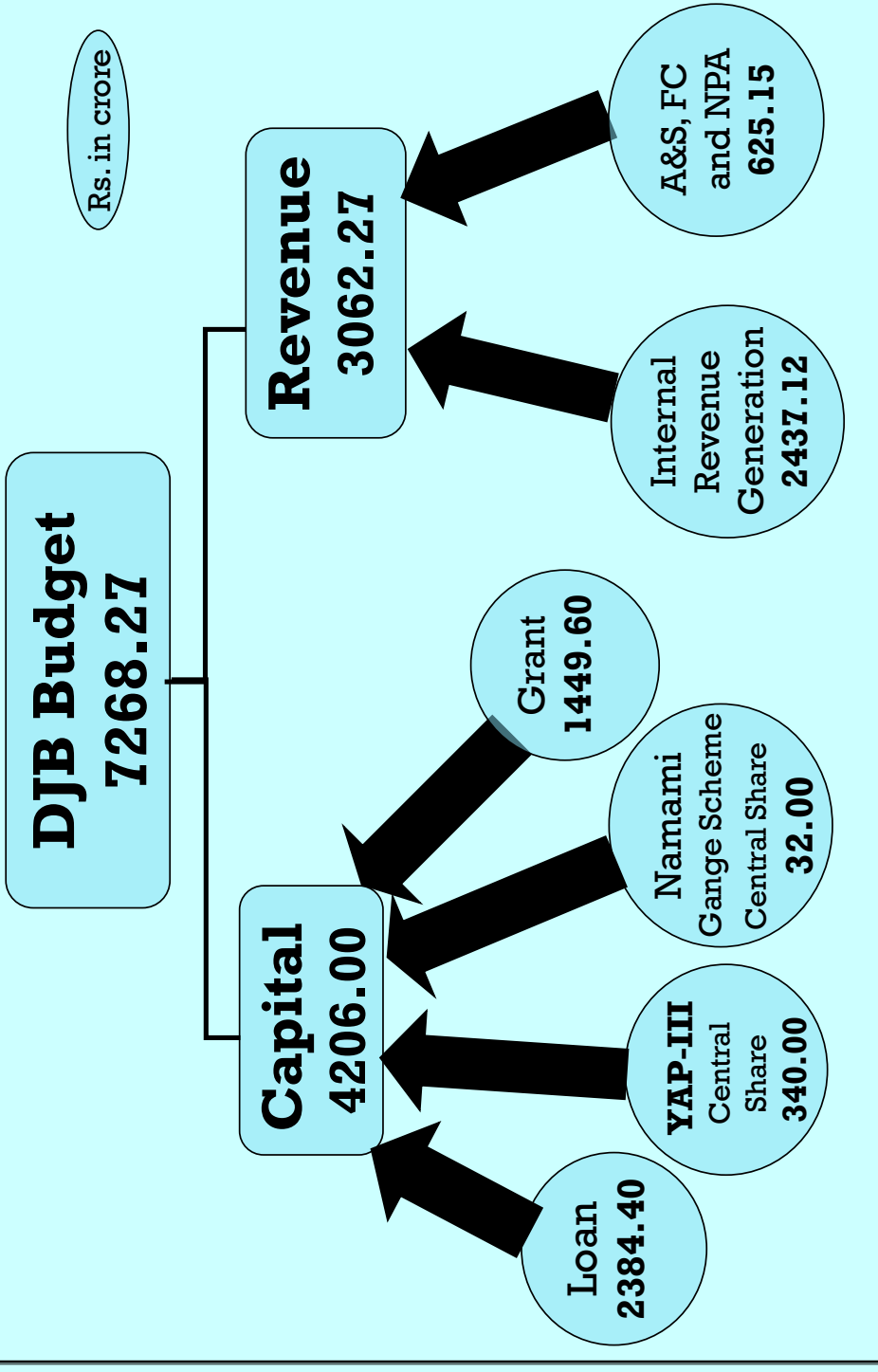
Name of Sector	BE 2019-20		RE 2019-20		BE 2020-21	
	Dr	Cr	Dr	Cr	Dr	Cr
Administration	223.00	223.00	223.00	223.00	223.00	223.00
Water Bulk	2287.00	2287.00	2287.00	2287.00	2287.00	2287.00
Water Construction including Planning Water	2632.00	2632.00	2632.00	2632.00	2632.00	2632.00
Sewage Bulk	1427.00	1427.00	1427.00	1427.00	1427.00	1427.00
Drainage Construction including Planning Drainage	2204.00	2204.00	2204.00	2204.00	2204.00	2204.00
Maintenance	2472.00	2472.00	2472.00	2472.00	2497.00	2497.00
Total	11245.00	11245.00	11245.00	11245.00	11270.00	11270.00



GRAPHS



BUDGET 2020-21



REVENUE (NON-PLAN) : INCOME & EXPENDITURE

(Rs. crore)

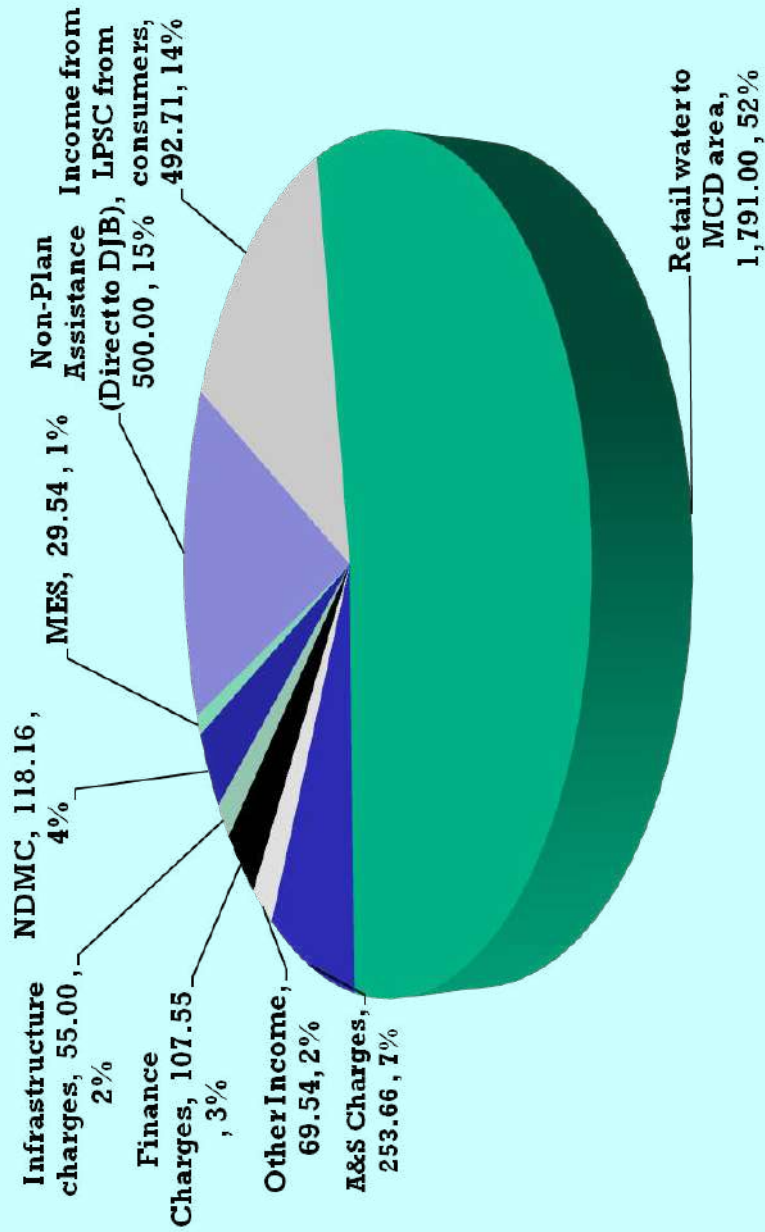
Particulars	Accrual 2018-19	Cash 2018-19	BE 2019-20	RE 2019-20	BE 2020-21
INCOME					
Revenue Receipts	2270.19	1944.33	2463.96	2063.24	2179.82
Non-Plan Assistance (Direct to DJB)				500.00	-
Rebate on LPSC to consumers				*492.71	**257.30
A&S Cost and Finance Cost	267.70	267.70	384.93	361.21	625.15
Total – Income	2537.89	2212.03	2848.89	3417.16	3062.27
EXPENDITURE					
Payments to Staff	1854.35	1854.35	1912.94	1880.62	1934.24
Power	558.14	558.14	610.00	605.90	632.00
Rebate on LPSC to consumers				492.71	257.30
Rebate on Arrear to consumers				265.67	234.34
Other Expenses	360.70	360.70	513.55	502.36	606.84
Total- Expenditure	2773.19	2773.19	3036.49	3747.26	3664.72
Net surplus/ Deficit	-235.30	-561.16	-187.60	-330.10	-602.45

* Budgetary deficit for the year 2019-20 includes Rebate on Arrear to consumers amounting to Rs. 265.67 crore, and Rs. 492.71 crore on account of Rebate on LPSC to consumers.

** Budgetary deficit for the year 2020-21 includes Rebate on Arrear to consumers amounting to Rs. 234.34 crore and Rs. 257.30 crore on account of Rebate on LPSC to consumers.

REVENUE (NON-PLAN) RECEIPT 2019-20 (RE)

Rs. 3417.16 crore



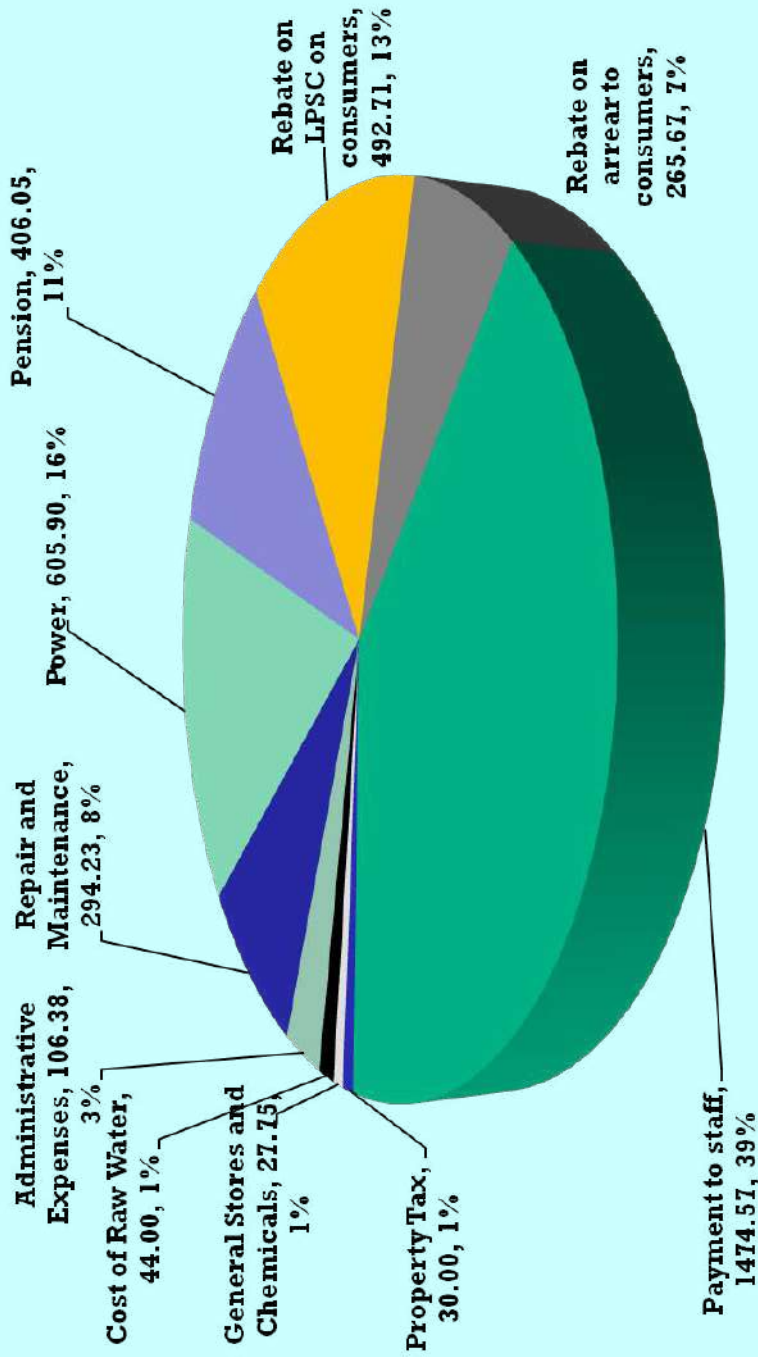
The above receipt amounting to Rs. 3417.16 crore includes the following :

1. Rs. 500.00 crore on account of Non Plan Assistance directly received from Govt. of NCT of Delhi
2. Rs. 492.71 crore on account of Income from LPSC from consumers

Thus the Net Revenue receipt is Rs. 2424.45 crore

REVENUE (NON-PLAN) EXPENDITURE 2019-20 (RE)

Rs. 3747.26 crore



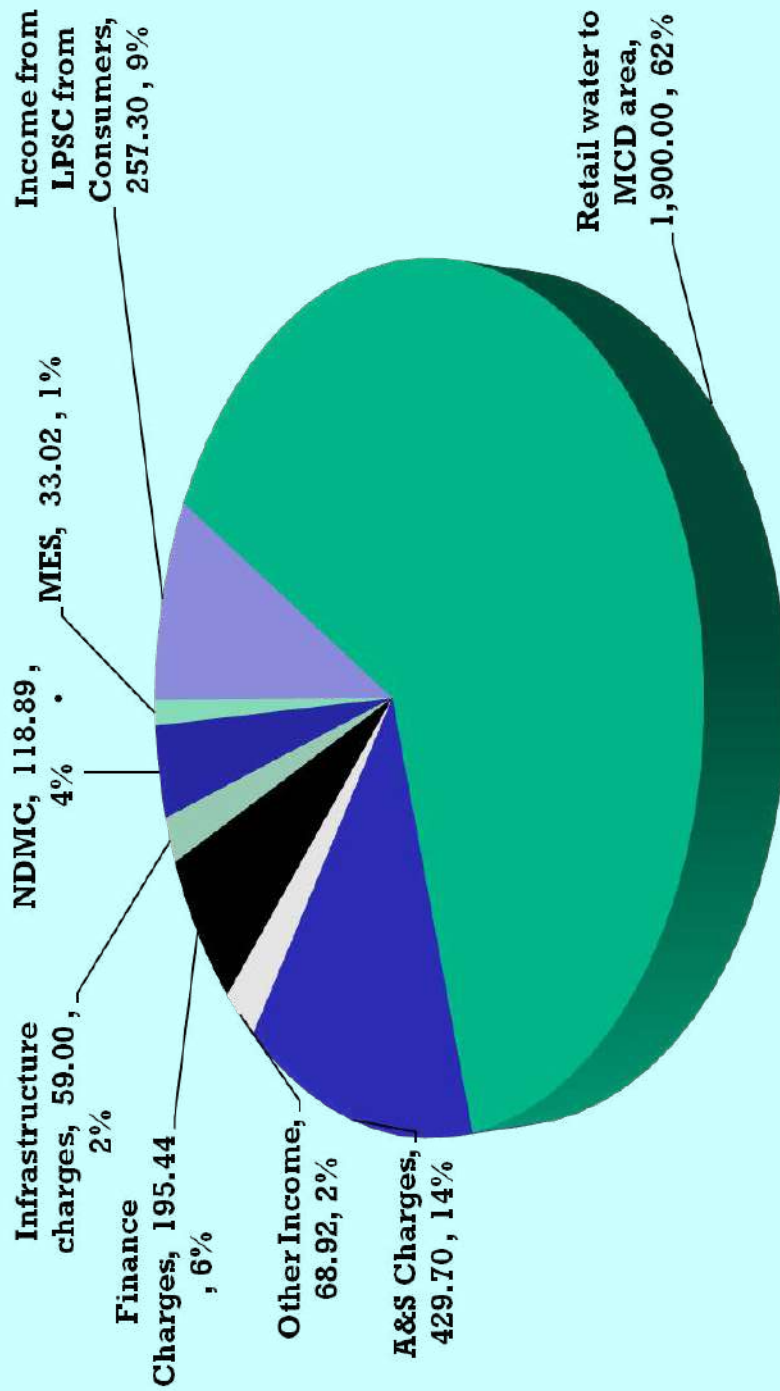
The above expenditure amounting to Rs. 3747.26 crore includes the following :

1. Rs. 265.67.00 crore on account of Rebate on arrear to consumers
2. Rs. 492.71 crore on account of Income from LPSC from consumers

Thus the Net Revenue expenditure is Rs. 2988.88 Crore

ESTIMATED (NON-PLAN) REVENUE RECEIPT 2020-21

Rs. 3062.27 crore

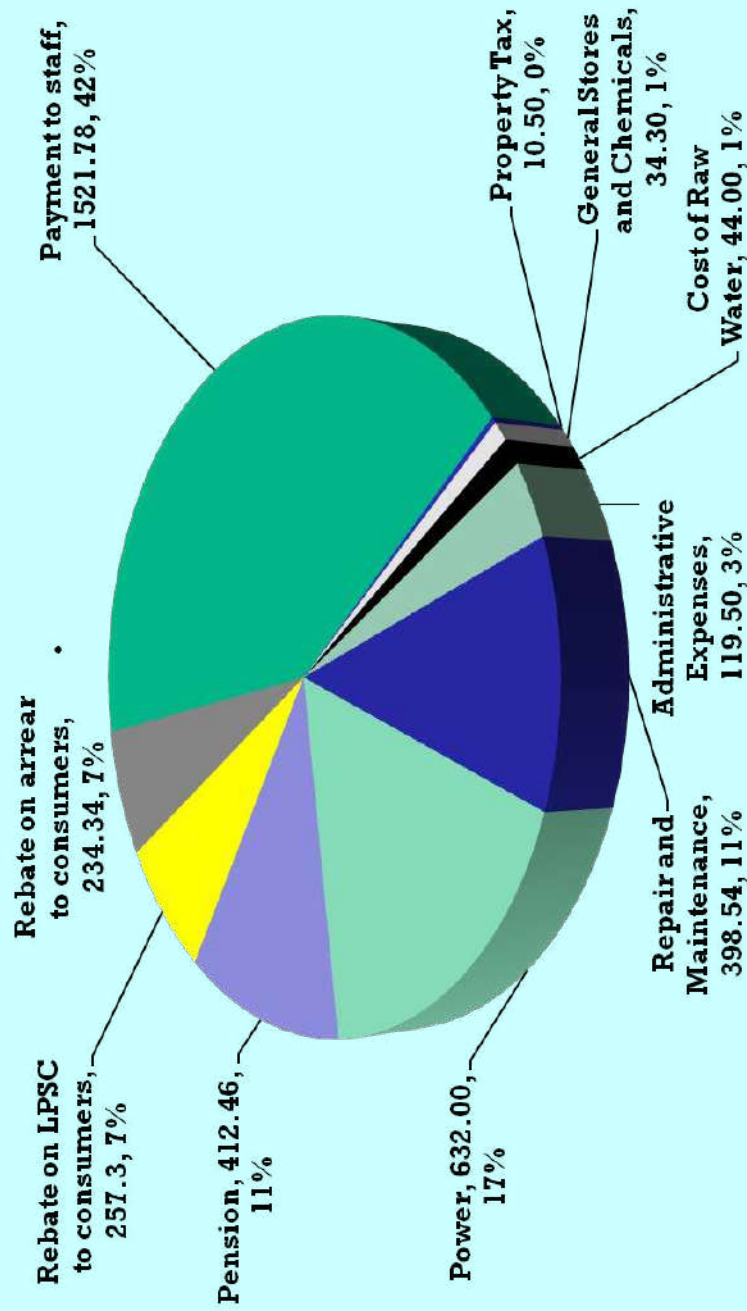


The above expenditure amounting to Rs. 3062.27 crore includes Rs. 257.30 crore on account of Income from LPSC from consumers. Thus the Net Revenue receipt is Rs. 2804.97 crore.

ESTIMATED REVENUE (NON-PLAN) EXPENDITURE

2020-21

Rs. 3664.72 crore



The above expenditure amounting to Rs. 3664.72 crore includes the following :

1. Rs.234.34 crore on account of Rebate on arrear to consumers
2. Rs.257.30 crore on account of Income from LPSC from consumers

Thus the Net Revenue expenditure is Rs. 3173.08 Crore

YEAR WISE CAPITAL OUTLAY

(Rs. crore)

Particulars	BE 2019-20			RE 2019-20			BE 2020-21		
	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total
Water	186.00	967.40	1153.40	179.00	831.65	1010.65	282.00	985.40	1267.40
Water (for UA colonies, JJC, RWH etc)	310.00	0.00	310.00	330.00	0.00	330.00	357.00	0.00	357.00
Total Water	496.00	967.40	1463.40	509.00	831.65	1340.65	639.00	985.40	1624.40
Sewerage	385.60	500.00	885.60	388.85	470.00	858.85	700.60	1399.00	2099.60
YAP-III (Central Share)	119.00	21.00	140.00	160.00	10.50	170.50	340.00	0.00	340.00
Urgent and Emergent works in Water supply and Sanitation (new head)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Namami Ganga Scheme (318 MLD)	87.00	0.00	87.00	55.00	0.00	55.00	32.00	0.00	32.00
GIA House Service Connections (Mukhyamantri Muft Sewer Connection Yojna)	0.00	0.00	0.00	50.00	0.00	50.00	110.00	0.00	110.00
Total Sewer	591.60	521.00	1112.60	653.85	480.50	1134.35	1182.60	1399.00	2581.60
Total Capital Outlay	1087.60	1488.40	2576.00	1162.85	1312.15	2475.00	1821.60	2384.40	4206.00

Utilization of Capital Fund (Rs. Crore)

Particulars	2017-18			2018-19			2019-20		
	RE	Receipt	Expr	RE	Receipt	Expr	RE	Receipt	Expr *
Water	1041.50	999.50	883.88	1271.38	1271.38	924.99	1340.65	1340.65	1001.19
Sewerage	848.50	766.87	665.35	1354.62	1354.62	1048.57	1134.35	1134.35	1343.20 **
Total	1890.00	1766.37	1549.23	2626.00	2626.00	1973.56	2475.00	2475.00	2344.39

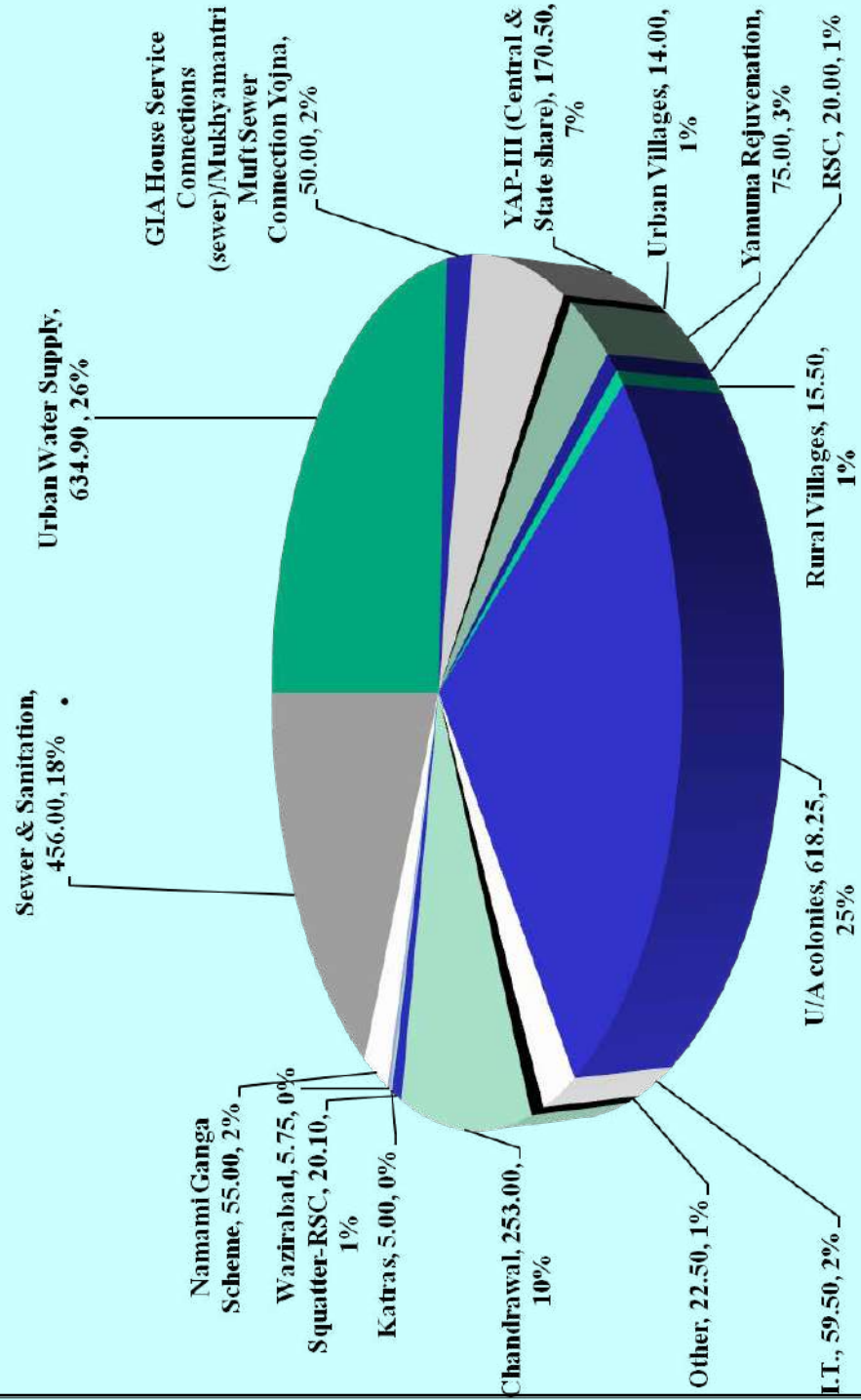
* Tentative

** Including expenditure of Rs. 128.96 cr. of Interceptor Sewer (JNnURM)

Estimated Capital (Plan) Expenditure (Scheme-wise)

2019-20 (RE)

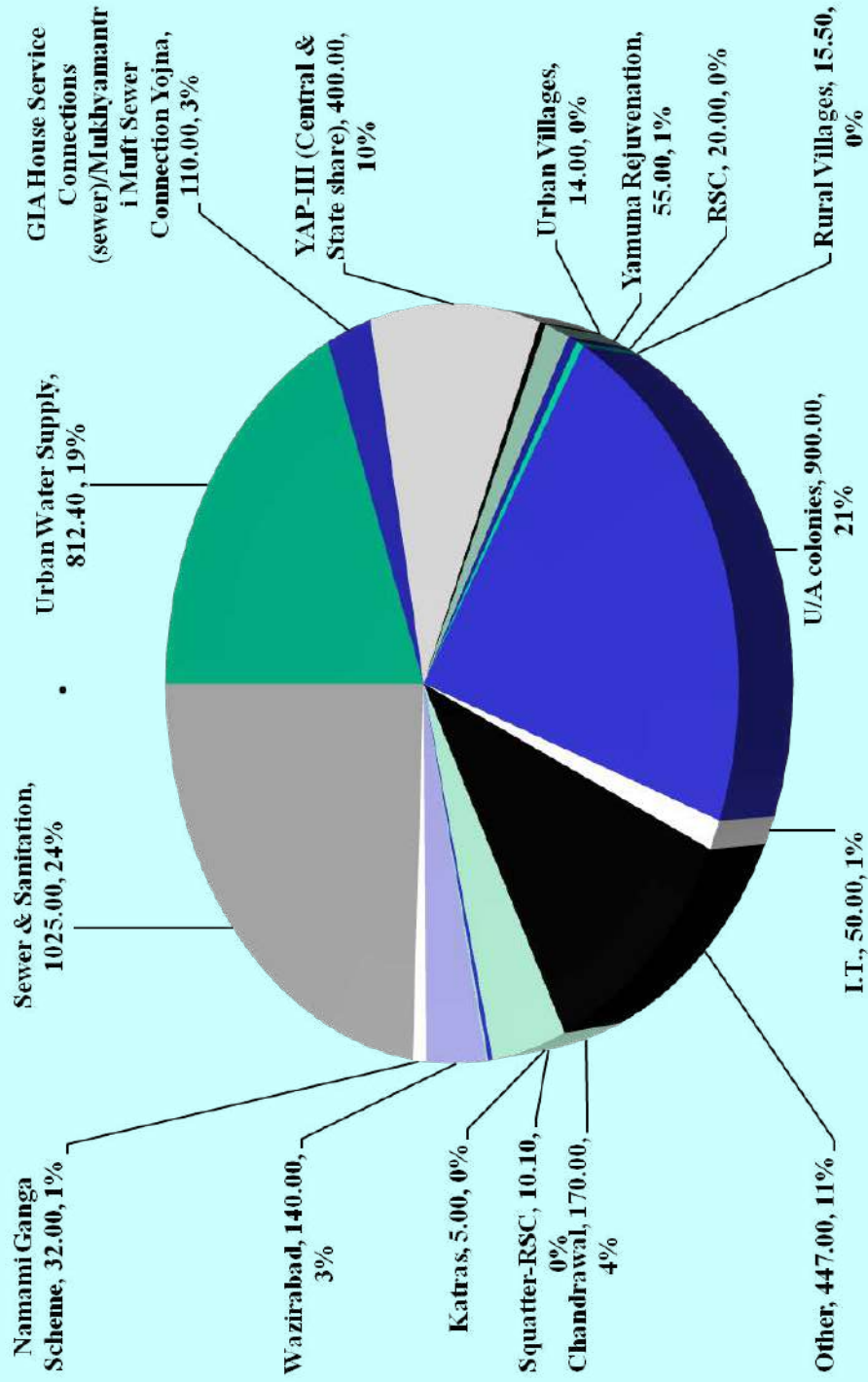
Rs 2475.00 crore



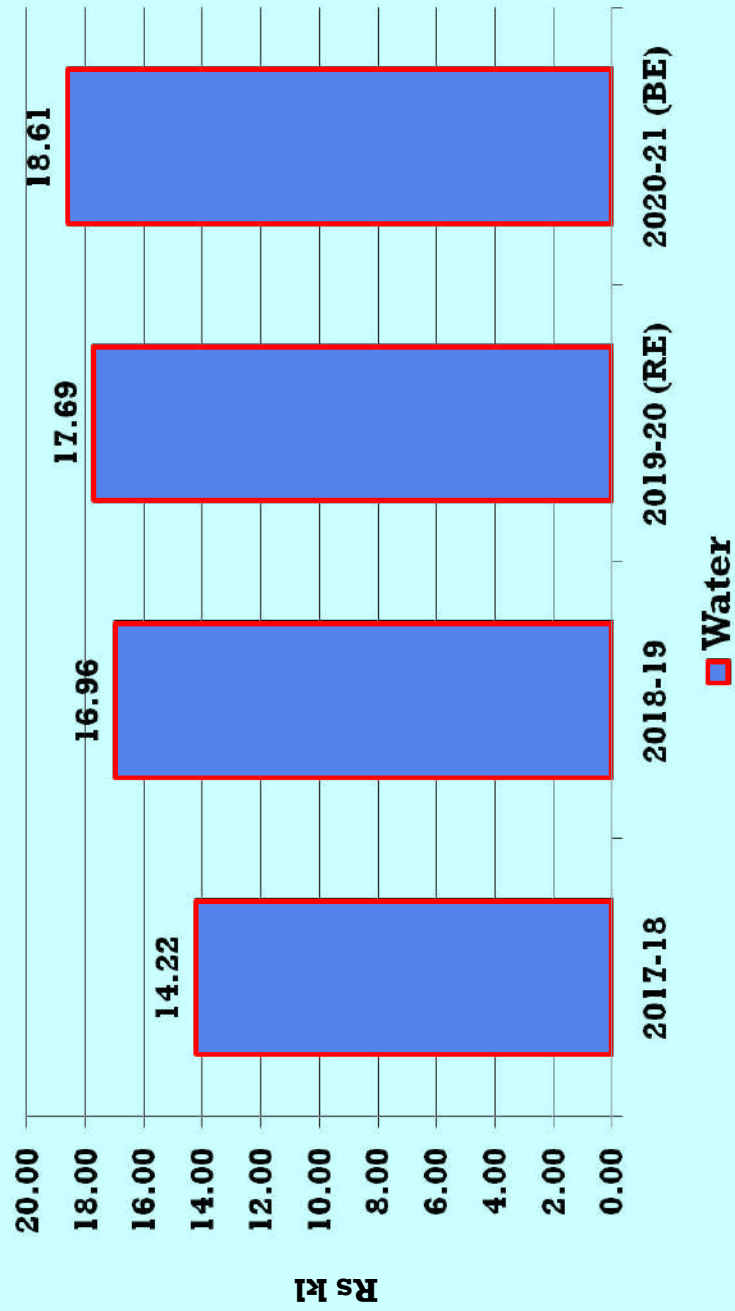
Estimated Capital Expenditure (Scheme-wise)

2020-21

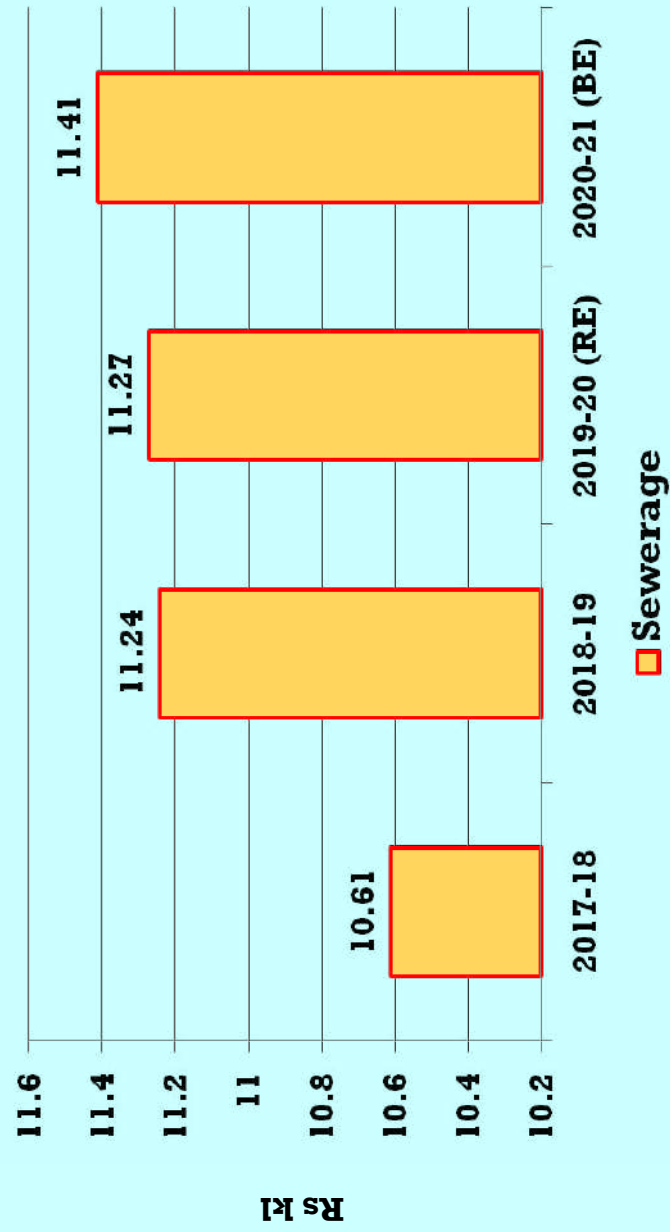
Rs. 4206 .00 crore



Bulk water issue Rate for NDMC & MES



Bulk Sewerage Disposal Rate for NDMC & MES





SUMMARY
OF
CAPITAL BUDGET



RECEIPTS OF FUND FOR CAPITAL WORKS (SECTOR WISE)

(Rs. in lakh)

Particulars	Actuals 2018-19	BE 2019-20			RE 2019-20			BE 2020-21		
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total
		Receipt								
Water	127,137.50	49,600.00	96,740.00	146,340.00	50,900.00	83,165.00	134,065.00	63,900.00	98,540.00	162,440.00
Sewerage	97,560.00	38,560.00	52,100.00	90,660.00	38,885.00	48,050.00	86,935.00	81,060.00	128,900.00	209,960.00
Urgent and Emergent works for Water Supply and Sanitation	6,900.00	-	-	-	-	-	-	-	-	-
House Service Connections (Sewer) Mukhyamantri Muft Sewer Connection					5,000.00		5,000.00		11,000.00	11,000.00
YAP-III(Central Share)	19,000.00	11,900.00	-	11,900.00	16,000.00	-	16,000.00	34,000.00	-	34,000.00
Namami Gange Project (Central Share)	12,000.00	8,700.00	-	8,700.00	5,500.00	-	5,500.00	3,200.00	-	3,200.00
Total Receipt	262,597.50	108,760.00	148,840.00	257,600.00	116,285.00	131,215.00	247,500.00	182,160.00	238,440.00	420,600.00

Capital Works - Water Supply

(Rs. in lakh)

S.No.	Name of Schemes	Actual Expenditure 2018-19			Budget Estimate 2019-20			Expenditure (Head Wise)			Revised Budget outlay 2019-20			Budget Estimate for 2020-21		
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total
A	Urban Water Supply															
1	Replacement of Old distribution and Trunk Transmission System	-	14,010.31	14,010.31	-	20,000.00	20,000.00	-	16,000.00	16,000.00	-	16,000.00	-	16,000.00	16,000.00	
2	Improvement of existing water works	-	5,608.07	5,608.07	-	12,000.00	12,000.00	-	9,000.00	9,000.00	-	10,000.00	-	10,000.00	10,000.00	
3	Rainey Wells and Tubewells in Urban Area	-	3,577.53	3,577.53	-	5,000.00	5,000.00	-	5,000.00	5,000.00	-	9,000.00	-	9,000.00	9,000.00	
4	Staff Quarters and Office Accommodation	-	1,409.25	1,409.25	-	2,000.00	2,000.00	-	2,000.00	2,000.00	-	2,000.00	-	2,000.00	2,000.00	
5	Laying of water mains in regularized colonies	-	39.11	39.11	-	40.00	40.00	-	40.00	40.00	-	40.00	-	40.00	40.00	
6	Raw Water arrangement	4,760.02	-	4,760.02	7,300.00	-	7,300.00	5,475.00	-	5,475.00	13,000.00	-	13,000.00	-	13,000.00	
7	Distribution Mains and Reservoirs	-	8,541.40	8,541.40	-	9,500.00	9,500.00	-	12,500.00	12,500.00	-	9,500.00	-	9,500.00	9,500.00	
8	Water Quality Control	159.47	-	159.47	400.00	-	400.00	400.00	-	400.00	500.00	-	500.00	-	500.00	
9	Metering and leak Management	-	10,723.87	10,723.87	-	10,000.00	10,000.00	-	8,000.00	8,000.00	-	10,000.00	-	10,000.00	10,000.00	
10	2nd50 MGD Water Treatment Plant at Dwarka	-	35.86	35.86	-	5,000.00	5,000.00	-	3,750.00	3,750.00	-	10,000.00	-	10,000.00	10,000.00	
11	Construction of WTP at Palla	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12	Construction of iron removal Plant at Palla & Installation of Tubewells	-	797.28	797.28	-	-	-	1,125.00	-	1,125.00	1,000.00	-	1,000.00	-	1,000.00	
13	Environmental Greenary and Landscaping	275.11	-	275.11	200.00	-	200.00	200.00	-	200.00	200.00	-	200.00	-	200.00	
	Total Urban Water Supply	5,194.59	44,742.68	49,937.28	7,900.00	63,540.00	71,440.00	7,200.00	56,290.00	63,490.00	14,700.00	66,540.00	14,700.00	81,240.00		
14	I.T. Infrastructure and Digitized mapping	7,100.24	-	7,100.24	5,750.00	-	5,750.00	5,750.00	-	5,750.00	4,800.00	-	4,800.00	-	4,800.00	
15	Capacity Building	44.62	-	44.62	200.00	-	200.00	200.00	-	200.00	200.00	-	200.00	-	200.00	
16	Water supply in Urban Villages	-	1,525.92	1,525.92	-	1,000.00	1,000.00	-	1,000.00	1,000.00	-	1,000.00	-	1,000.00		
17	Water supply in Resettlement colonies	433.29	-	433.29	1,000.00	-	1,000.00	1,000.00	-	1,000.00	1,000.00	-	1,000.00	-	1,000.00	
18	Rural Water supply (General)	994.52	-	994.52	1,000.00	-	1,000.00	1,000.00	-	1,000.00	1,000.00	-	1,000.00	-	1,000.00	
19	EAP Funding-Rehabilitations of Chandrawal WTP and it's command area	-	587.94	587.94	-	31,050.00	31,050.00	-	25,300.00	25,300.00	-	17,000.00	-	17,000.00		
20	EAP Funding-Rehabilitations of Wazirabad WTP and it's command area	-	1,476.61	1,476.61	-	1,150.00	1,150.00	-	575.00	575.00	-	14,000.00	-	14,000.00		
21	Use of Treated Effluent Water	154.27	-	154.27	750.00	-	750.00	750.00	-	750.00	Shiffted to Sewer Sector	-	-	-	-	
22	Jan Jai Prabandhan Yoyna	28.91	-	28.91	-	-	-	-	-	-	-	-	-	-	-	
23	Water supply in Squatter Re-settlement colonies (new scheme)	859.12	-	859.12	2,000.00	-	2,000.00	2,000.00	-	2,000.00	1,000.00	-	1,000.00	-	1,000.00	
24	Providing Water Supply in unauthorized colonies	28,752.27	-	28,752.27	30,000.00	-	30,000.00	32,000.00	-	32,000.00	30,000.00	-	30,000.00	-	30,000.00	
25	Agumentation of Water mains in JJ Clusters	541.92	-	541.92	700.00	-	700.00	700.00	-	700.00	700.00	-	700.00	-	700.00	
26	Water Conservation Mission	61.66	-	61.66	300.00	-	300.00	300.00	-	300.00	5,000.00	-	5,000.00	-	5,000.00	
27	Rejuvenation of Yamuna and Water Bodies	-	-	-	-	-	-	5,500.00	-	5,500.00	-	-	5,500.00	-	5,500.00	
	Total-Water Sector	44,165.41	48,333.15	92,498.56	49,600.00	96,740.00	146,340.00	50,900.00	83,165.00	134,065.00	63,900.00	98,540.00	63,900.00	162,440.00		

This Scheme has been shifted from Sewer Sector to Water Sector for the FY 2020-21

Capital Works - Sewerage and Sanitation

(Rs. in lakh)

S.No.	Name of Schemes	Expenditure (Head Wise)															
		Actual Expenditure 2018-19			Budget Estimate 2019-20			Revised Budget outlay 2019-20			Budget Estimate for 2020-21						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total				
	Sewerage and Sanitation																
1	Trunk, Peripheral Sewer and Gravity Duct		12,499.79	12,499.79		7,500.00	7,500.00								20,000.00		20,000.00
2	Sewage Treatment Plants & Pumping Stations including R/Mains		11,666.17	11,666.17		26,000.00	26,000.00								60,000.00		60,000.00
3	Renovation of existing plants & P.Stn.		754.13	754.13		100.00	100.00								5,000.00		5,000.00
4	Branch Sewer		11,617.72	11,617.72		15,000.00	15,000.00								17,500.00		17,500.00
	Total Sewerage and Sanitation		36,537.81	36,537.81		48,600.00	48,600.00								102,500.00		102,500.00
5	Interceptor of Sewers		12,180.95	12,180.95													
6	STP/SPS at Niliothi and Pappankalan		3,549.72	3,549.72											30,000.00		30,000.00
7	Sewerage and Drain Scheme in Trans Yamuna Area		2.57	2.57													
8	Sewerage facilities in Urban Villages		271.74	271.74		400.00	400.00								400.00		400.00
9	Sewerage facilities in Rural Villages	929.56		929.56			550.00	550.00									550.00
10	Sewerage facilities in RSC		773.09	773.09		1,000.00	1,000.00								1,000.00		1,000.00
11	Sewerage facilities in Unauthorised colonies	28,832.90		28,832.90			30,000.00	30,000.00									60,000.00
12	Sewerage facility in Squatter Re-settlement colonies(New Scheme)	40.59		40.59			10.00	10.00							10.00		10.00
13	Sewerage facility in Katras(new scheme)	612.49		612.49			500.00	500.00									500.00
14	Urgent and Emergent works in Water supply and Sanitation (New head)	2,009.16		2,009.16													
15	Namami Gange Project	6,165.15		6,165.15			8,700.00	8,700.00							3,200.00		3,200.00
16	EAP Funding YAP-III	10,237.64	1,806.64	12,044.28		2,100.00	14,000.00	16,000.00							6,000.00		40,000.00
17	Rejuvenation of Yamuna and Water Bodies	907.73		907.73			7,500.00	7,500.00									
18	GIA for septage management														4,000.00		4,000.00
19	Mukhyamantri Muft Sewer Connection Yojna (GIA House Service Connections-Sewer)														11,000.00		11,000.00
20	Use of treated Effluent														5,000.00		5,000.00
		Scheme Shifted from Water Sector to Sewer Sector in FY 2020-21															
	Total - Sewer Sector	49,735.21	55,122.53	104,857.74	59,160.00	52,100.00	111,260.00	65,385.00	48,050.00	113,435.00	118,260.00	139,900.00	258,160.00				
	Grand Total (Water+Sewer)	93,900.62	103,455.68	197,356.30	108,760.00	148,840.00	257,600.00	116,285.00	131,215.00	247,500.00	182,160.00	238,440.00	420,600.00				



CAPITAL BUDGET
SECTION-A
WATER BULK



Section A- Capital Water Bulk

(Rs. in lakh)

S.No.	Name of Schemes	Expenditure (Head Wise)																	
		Actual Expenditure 2018-19			Budget Estimate 2019-20			Revised Budget outlay 2019-20			Budget Estimate for 2020-21								
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total						
	Water Sector																		
1	Replacement of Old distribution and Trunk Transmission System		415.11	415.11		1,000.00	1,000.00			1,000.00	1,000.00					1,000.00			1,000.00
2	Improvement of existing water works		4,079.61	4,079.61		4,000.00	4,000.00			2,500.00	2,500.00					3,000.00			3,000.00
3	Ranney Wells and Tubewells in Urban Area		237.12	237.12		750.00	750.00			500.00	500.00					1,000.00			1,000.00
4	Staff Quarters and Office Accommodation		347.30	347.30		600.00	600.00			800.00	800.00					600.00			600.00
5	Laying of water mains in regularized colonies		-	-		-	-			-	-					-			-
6	Raw Water arrangement	3,455.46	-	3,455.46	5,000.00	-	5,000.00	2,500.00		-	2,500.00					5,000.00			5,000.00
7	Distribution Mains and Reservoirs		761.67	761.67		1,000.00	1,000.00			1,100.00	1,100.00					1,000.00			1,000.00
8	Water Quality Control	159.47	-	159.47	400.00	-	400.00	400.00		-	400.00					500.00			500.00
9	Metering and leak Management		8,768.82	8,768.82		8,000.00	8,000.00			5,000.00	5,000.00					7,000.00			7,000.00
10	2nd50 MGD Water Treatment Plant at Dwarka		-	-		-	-			-	-					-			-
11	Construction of WTP at Palla		-	-		-	-			-	-					-			-
12	Construction of iron removal Plant at Palla & Installation of Tubewells		-	-		-	-			-	-					-			-
13	Environmental Greenary and Landscaping	275.11	-	275.11	200.00	-	200.00	200.00		-	200.00					200.00			200.00
14	I.T. Infrastructure and Digitized mapping	60.93	-	60.93	100.00	-	100.00	200.00		-	200.00					100.00			100.00
15	Capacity Building	33.11	-	33.11	-	-	-	150.00		-	150.00					-			-
16	Water supply in Urban Villages		215.22	215.22		-	-			500.00	500.00					-			-
17	Water supply in Resettlement colonies		-	-		-	-			-	-					-			-
18	Rural Water supply (General)		-	-		-	-			-	-					-			-
19	EAP Funding-Rehabilitations of Chandrawai WTP and its command area		-	-		-	-			-	-					-			-
20	EAP Funding-Rehabilitations of Wazirabad WTP and its command area		-	-		-	-			-	-					-			-
21	Use of Treated Effluent Water		-	-		-	-			-	-					-			-
22	Jan Jal Prabahnan Yoyna		-	-		-	-			-	-					-			-
23	Water supply in Squatter Re-settlement colonies(new scheme)		-	-		-	-			-	-					-			-
24	Providing Water Supply in unauthorized colonies	16.68	-	16.68	3,000.00	-	3,000.00	100.00		-	100.00					4,000.00			4,000.00
25	Agumentation of Water mains in JJ Clusters		-	-		-	-			-	-					-			-
26	Water Conservation Mission		-	-		-	-	110.00		-	110.00					-			-
27	Rejuvenation of Yamuna and Water Bodies		-	-		-	-			-	-					3,000.00			3,000.00
	Total-Water Sector	4,000.74	14,824.84	18,825.58	8,700.00	15,350.00	24,050.00	3,660.00	11,400.00	15,060.00	12,800.00	13,600.00	26,400.00						



CAPITAL BUDGET
SECTION-B
SEWERAGE BULK



Section (B) Capital Sewer Bulk

(Rs. in lakh)

S.No	Name of Schemes	Expenditure Scheme-wise															
		Actual Expenditure 2018-19			Budget Estimate 2019-20			Revised Budget outlay 2019-20			Budget Estimate for 2020-21						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total				
	Sewerage Sector																
1	Trunk, Peripheral Sewer and Gravity Duct		281.92	281.92		200.00	200.00			200.00	200.00			5,000.00	5,000.00		
2	Sewage Treatment Plants & Pumping Stations including R/Manins		8,091.59	8,091.59		12,000.00	12,000.00			8,000.00	8,000.00			21,500.00	21,500.00		
3	Renovation of existing plants & P.Stn.		362.62	362.62		-	-			-	-			1,500.00	1,500.00		
4	Branch Sewer		15.62	15.62		500.00	500.00			2,900.00	2,900.00			1,000.00	1,000.00		
5	Interceptor of Sewers		-	-		-	-			-	-			-	-		
6	STP/SPS at Nilothi and Pappankalan		3,294.05	3,294.05		-	-			-	-			-	-		
7	Sewerage and Drain Scheme in Trans Yamuna Area		-	-		-	-			-	-			-	-		
8	Sewerage facilities in Urban Villages		-	-		-	-			-	-			-	-		
9	Sewerage facilities in Rural Villages		-	-		-	-			-	-			-	-		
10	Sewerage facilities in RSC		-	-		-	-			-	-			-	-		
11	Sewerage facilities in Unauthorised colonies		-	-		-	-			-	-			-	-		
12	Sewerage facility in Squatter Re-settlement colonies(New Scheme)		-	-		-	-			-	-			-	-		
13	Sewerage facility in Katras(new scheme)		-	-		-	-			-	-			-	-		
14	Urgent and Emergent works in Water supply and Sanitation (new head)		-	-		-	-			-	-			-	-		
15	Namami Gange Project	911.80		911.80	4,000.00		4,000.00	1,800.00		1,800.00		1,200.00					1,200.00
16	EAP Funding YAP-III	1,868.35	329.71	2,198.06	4,900.00	100.00	5,000.00	7,500.00	50.00	7,550.00		14,000.00		1,500.00			15,500.00
17	Rejuvenation of Yamuna and Water Bodies				3,500.00		3,500.00										
18	GIA for septage management							500.00		500.00		4,000.00					4,000.00
19	Mukhyamantri Muft Sewer Connection Yojna (GIA House Service Connections- Sewer)																
20	Use of treated Effluent Water																
	Total- Sewer Sector	2,780.16	12,375.51	15,155.66	12,400.00	12,800.00	25,200.00	9,800.00	11,150.00	20,950.00	19,200.00	30,500.00	49,700.00				



CAPITAL BUDGET
SECTION-C
WATER AND
SEWERAGE
CONSTRUCTION



Section C- Capital Water Construction

(Rs. in lakh)

S.No.	Name of Schemes	Expenditure (Head Wise)																			
		Actual Expenditure 2018-19			Budget Estimate 2019-20			Revised Budget outlay 2019-20			Budget Estimate for 2020-21										
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total								
1	Water Sector																				
	Replacement of Old distribution and Trunk Transmission System		4,294.16	4,294.16		4,000.00	4,000.00				2,500.00	2,500.00				2,500.00	2,500.00				2,500.00
2	Improvement of existing water works		(2,712.40)	(2,712.40)		4,000.00	4,000.00				1,500.00	1,500.00				4,000.00	4,000.00				4,000.00
3	Rainey Wells and Tubewells in Urban Area		129.95	129.95		750.00	750.00				500.00	500.00				1,500.00	1,500.00				1,500.00
4	Staff Quarters and Office Accommodation		226.76	226.76		400.00	400.00				200.00	200.00				400.00	400.00				400.00
5	Laying of water mains in regularized colonies		-	-		-	-				-	-				-	-				-
6	Raw Water arrangement	957.06	-	957.06	2,300.00	-	2,300.00	2,875.00	-	2,875.00	-	2,875.00	8,000.00	-	8,000.00	-	-				8,000.00
7	Distribution Mains and Reservoirs		7,369.24	7,369.24		7,500.00	7,500.00				10,400.00	10,400.00				7,500.00	7,500.00				7,500.00
8	Water Quality Control		-	-		-	-				-	-				-	-				-
9	Metering and leak Management		1,697.98	1,697.98		1,500.00	1,500.00				1,500.00	1,500.00				2,500.00	2,500.00				2,500.00
10	2nd50 MGD Water Treatment Plant at Dwaraka		35.86	35.86		5,000.00	5,000.00				3,750.00	3,750.00				10,000.00	10,000.00				10,000.00
11	Construction of WTP at Palla		-	-		-	-				-	-				-	-				-
12	Construction of Iron removal Plant at Palla & Installation of Tubewells		797.28	797.28		-	-	1,125.00	-	1,125.00	-	1,125.00	1,000.00	-	1,000.00	-	-				1,000.00
13	Environmental Greenary and Landscaping		-	-		-	-				-	-				-	-				-
14	I.T. Infrastructure and Digitized mapping	16.72	-	16.72	50.00	-	50.00	150.00	-	150.00	-	150.00	100.00	-	100.00	-	-				100.00
15	Capacity Building		-	-		-	-				-	-				-	-				-
16	Water supply in Urban Villages		696.19	696.19		500.00	500.00				100.00	100.00				500.00	500.00				500.00
17	Water supply in Resettlement colonies		-	-		500.00	500.00				-	-				500.00	500.00				500.00
18	Rural Water supply (General)		-	-		-	-				-	-				-	-				-
19	EAP Funding-Rehabilitations of Chandrawal WTP and it's command area		587.94	587.94		31,050.00	31,050.00				25,300.00	25,300.00				17,000.00	17,000.00				17,000.00
20	EAP Funding-Rehabilitations of Wazirabad WTP and it's command area		1,476.61	1,476.61		1,150.00	1,150.00				575.00	575.00				14,000.00	14,000.00				14,000.00
21	Use of Treated Effluent Water	154.27	-	154.27	750.00	-	750.00	750.00	-	750.00	-	750.00	-	-	-	-	-				-
22	Jan Jai Prabandhan Yoyna	28.91	-	28.91		-	-				-	-				-	-				-
23	Water supply in Squatter Re-settlement colonies(new scheme)		-	-		-	-				-	-				-	-				-
24	Providing Water Supply in unauthorized colonies	14,897.86	-	14,897.86	2,500.00	-	2,500.00	20,000.00	-	20,000.00	-	20,000.00	3,500.00	-	3,500.00	-	-				3,500.00
25	Agumentation of Water mains in JJ Clusters		-	-		-	-				-	-				-	-				-
26	Water Conservation Mission	45.36	-	45.36		-	-	10.00	-	10.00	10.00	10.00	1,000.00	-	1,000.00	-	-				1,000.00
27	Rejuvenation of Yamuna and Water Bodies		-	-		-	-				-	-				2,500.00	2,500.00				2,500.00
	Total-Water Sector	16,100.18	14,599.58	30,699.76	6,100.00	55,850.00	61,950.00	24,910.00	46,325.00	71,235.00	59,900.00	16,600.00	76,500.00								

Section (C) Capital Sewer Construction

(Rs. in lakh)

S.N	Name of Schemes	Expenditure (Head Wise)																
		Acutal Expenditure 2018-19			Budget Estimate 2019-20			Revised Budget outlay 2019-20			Budget Estimate for 2020-21							
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total					
	Sewerage Sector																	
1	Trunk, Peripheral Sewer and Gravity Duct		7,680.10	7,680.10		7,300.00	7,300.00			2,500.00	2,500.00			12,000.00	12,000.00			
2	Sewage Treatment Plants & Pumping Stations including R/Mains		3,220.79	3,220.79		13,500.00	13,500.00			7,500.00	7,500.00			23,500.00	23,500.00			
3	Renovation of existing plants & P.Stn.		-	-		-	-			-	-			1,500.00	1,500.00			
4	Branch Sewer		170.09	170.09		500.00	500.00			100.00	100.00			1,500.00	1,500.00			
5	Interceptor of Sewers		12,180.95	12,180.95		-	-			-	-			30,000.00	30,000.00			
6	STP/SPS at Nilothi and Pappankalan		255.67	255.67		-	-			-	-							
7	Sewerage and Drain Scheme in Trans Yamuna Area		-	-		-	-			-	-							
8	Sewerage facilities in Urban Villages		-	-		-	-			10.00	10.00			-	-			
9	Sewerage facilities in Rural Villages	929.56		929.56		-	550.00	550.00		550.00	550.00			550.00	550.00			550.00
10	Sewerage facilities in RSC		78.86	78.86		300.00	300.00			300.00	300.00			300.00	300.00			300.00
11	Sewerage facilities in Unauthorised colonies	28,292.71		28,292.71		-	29,000.00	29,000.00		29,000.00	29,000.00			56,000.00	56,000.00			56,000.00
12	Sewerage facility in Squatter Re-settlement colonies(New Scheme)					-	-			10.00	10.00			-	-			-
13	Sewerage facility in Katras(new scheme)					-	-			-	-			-	-			-
14	Urgent and Emergent works in Water supply and Sanitation (new head)					-	-			-	-			-	-			-
15	Namami Gange Project	5,253.35		5,253.35		4,700.00	4,700.00			3,700.00	3,700.00			2,000.00	2,000.00			2,000.00
16	EAP Funding YAP-III	8,369.28	1,476.93	9,846.22		7,000.00	9,000.00			8,500.00	9,500.00		1,000.00	20,000.00	24,500.00			24,500.00
17	Rejuvenation of Yamuna and Water Bodies	907.73		907.73		4,000.00	4,000.00			4,000.00	4,000.00			-	-			-
18	GIA for seplage management					-	-			-	-			-	-			-
19	Mukhyamantri Mufi Sewer Connection Yojna (GIA House Service Connections-Sewer)					-	-			2,000.00	2,000.00			4,400.00	4,400.00			4,400.00
20	Use of treated Effluent Water													5,000.00	5,000.00			5,000.00
	Total- Sewer Sector	43,752.63	25,063.39	68,816.01	45,250.00	23,600.00	68,850.00	47,760.00	11,410.00	59,170.00	87,950.00	73,300.00	161,250.00					



CAPITAL BUDGET
SECTION – D
MAINTENANCE



Section D- Capital Water Maintenance

S.No.	Name of Schemes	Expenditure (Head Wise)													
		Actual Expenditure 2018-19			Budget Estimate 2019-20			Revised Budget outlay 2019-20			Budget Estimate for 2020-21				
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total		
	Water Sector														
1	Replacement of Old distribution and Trunk Transmission System		9,301.05	9,301.05		15,000.00	15,000.00			12,500.00	12,500.00		12,500.00		12,500.00
2	Improvement of existing water works		4,240.87	4,240.87		4,000.00	4,000.00			5,000.00	5,000.00		3,000.00		3,000.00
3	Ranney Wells and Tubewells in Urban Area		3,210.45	3,210.45		3,500.00	3,500.00			4,000.00	4,000.00		6,500.00		6,500.00
4	Staff Quarters and Office Accommodation		835.19	835.19		1,000.00	1,000.00			1,000.00	1,000.00		1,000.00		1,000.00
5	Laying of water mains in regularized colonies		39.11	39.11		40.00	40.00			40.00	40.00		40.00		40.00
6	Raw Water arrangement	347.50	-	347.50	-	-	100.00			-	100.00		-		-
7	Distribution Mains and Reservoirs	-	410.49	410.49		1,000.00	1,000.00			1,000.00	1,000.00		1,000.00		1,000.00
8	Water Quality Control	-	-	-		-	-			-	-		-		-
9	Metering and leak Management	257.07		257.07		500.00	500.00			1,500.00	1,500.00		500.00		500.00
10	2nd50 MGD Water Treatment Plant at Dwarka					-	-			-	-		-		-
11	Constuction of WTP at Palla														
12	Construction of from removal Plant at Palla & Installation of Tubewells														
13	Environmental Greenary and Landscaping														
14	I.T. Infrastructure and Digitized mapping	7,022.59	-	7,022.59		5,600.00	5,600.00			5,400.00	5,400.00		4,600.00		4,600.00
15	Capacity Building	11.51		11.51		200.00	200.00			50.00	50.00		200.00		200.00
16	Water supply in Urban Villages		614.50	614.50		500.00	500.00			400.00	400.00		500.00		500.00
17	Water supply in Resettlement colonies	433.29		433.29		500.00	500.00			1,000.00	1,000.00		500.00		500.00
18	Rural Water supply (General)	994.52		994.52		1,000.00	1,000.00			1,000.00	1,000.00		1,000.00		1,000.00
19	EAP Funding-Rehabilitations of Chandrawal WTP and it's command area														
20	EAP Funding-Rehabilitations of Wazirabad WTP and it's command area														
21	Use of treated Effluent Water														
22	Jan Jal Prbandhan Yoyna														
23	Water supply in Squatter Re-settlement colonies(new scheme)	859.12		859.12		2,000.00	2,000.00			2,000.00	2,000.00		1,000.00		1,000.00
24	Providing Water Supply in unauthorized colonies	13,837.73		13,837.73		24,500.00	24,500.00			11,900.00	11,900.00		22,500.00		22,500.00
25	Agumentation of Water mains in JJ Clusters	541.92		541.92		700.00	700.00			700.00	700.00		700.00		700.00
26	Water Conservation Mission	16.30		16.30		300.00	300.00			180.00	180.00		4,000.00		4,000.00
27	Rejuvenation of Yamuna and Water Bodies														
	Total-Water Sector	24,064.49	18,908.73	42,973.22		34,800.00	60,340.00			22,330.00	47,770.00		34,500.00		59,540.00

(Rs. in lakh)

Section (D) Capital Sewer Maintenance

(Rs. in lakh)

S.No	Name of Schemes	Expenditure (Head Wise)																
		Actual Expenditure 2018-19			Budget Estimate 2019-20			Revised Budget outlay 2019-20			Budget Estimate for 2020-21							
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total					
	Sewerage Sector																	
1	Trunk, Peripheral Sewer and Gravity Duct		4,537.78	4,537.78		-	-			4,800.00	4,800.00		3,000.00	3,000.00				
2	Sewage Treatment Plants & Pumping Stations including R/Mains		353.79	353.79		500.00	500.00			7,500.00	7,500.00		15,000.00	15,000.00				
3	Renovation of existing plants & P.Stn.		391.51	391.51		100.00	100.00			100.00	100.00		2,000.00	2,000.00				
4	Branch Sewer		11,432.01	11,432.01		14,000.00	14,000.00			12,000.00	12,000.00		15,000.00	15,000.00				
5	Interceptor of Sewers		-	-		-	-			-	-		-	-				
6	STP/SPS at Nilothi and Pappankalan		-	-		-	-			-	-		-	-				
7	Sewerage and Drain Scheme in Trans Yamuna Area		2.57	2.57														
8	Sewerage facilities in Urban Villages		271.74	271.74		400.00	400.00			390.00	390.00		400.00	400.00				
9	Sewerage facilities in Rural Villages		-	-		-	-			-	-		-	-				
10	Sewerage facilities in RSC		694.23	694.23		700.00	700.00			700.00	700.00		700.00	700.00				
11	Sewerage facilities in Unauthorised colonies	540.19		540.19	1,000.00	-	1,000.00	825.00		-	825.00	4,000.00	-	4,000.00				
12	Sewerage facility in Squatter Re-settlement colonies(New Scheme)	40.59		40.59	10.00	-	10.00	-		-	-	10.00	-	10.00				
13	Sewerage facility in Katras(new scheme)	612.49		612.49	500.00	-	500.00	500.00		-	500.00	500.00	-	500.00				
14	Urgent and Emergent works in Water supply and Sanitation (new head)	2,009.16		2,009.16		-	-			-	-		-	-				
15	Namami Gange Project	-		-	-	-	-			-	-		-	-				
16	EAP Funding YAP-III	-		-	-	-	-			-	-		-	-				
17	Rejuvenation of Yamuna and Water Bodies	-		-	-	-	-	3,500.00		-	3,500.00		-	-				
18	GIA for septage management	-		-	-	-	-			-	-		-	-				
19	Mukhyamantri Muft Sewer Connection Yojna (GIA House Service Connections-Sewer)	-		-	-	-	-	3,000.00		-	3,000.00	6,600.00	-	6,600.00				6,600.00
20	Use of treated Effluent Water																	
	Total. Sewer Sector	3,202.43	17,683.63	20,886.06	1,510.00	15,700.00	17,210.00	7,825.00	25,490.00	33,315.00	11,110.00	36,100.00	47,210.00					

Water Sector

(Rs. in lakh)

Head-wise Provision, fund received and Expenditure during 2018-19

S.No.	Head of Accounts	Revised Outlay 2018-19			Actual Fund received 2018-19			Expenditure for the year 2018-19
		Grant	Loan	Total	Grant	Loan	Total	
1	Replacement of Old distribution and Trunk Transmission System	-	21000.00	21000.00	-	21000.00	21000.00	14010.31
2	Improvement of existing water works	-	12500.00	12500.00	-	12500.00	12500.00	5608.07
3	Ranney Wells and Tubewells in Urban Area	-	5000.00	5000.00	-	5000.00	5000.00	3577.53
4	Staff Quarters and Office Accommodation	-	2000.00	2000.00	-	2000.00	2000.00	1409.25
5	Laying of water mains in regularized colonies	-	37.50	37.50	-	37.50	37.50	39.11
6	Raw Water arrangement	16875.00	-	16875.00	16875.00	-	16875.00	4760.02
7	Distribution Mains and Reservoirs	-	10500.00	10500.00	-	10500.00	10500.00	8541.40
8	Water Quality Control	375.00	-	375.00	375.00	-	375.00	159.47
9	Metering and leak Management	-	10000.00	10000.00	-	10000.00	10000.00	10723.87
10	2nd 50 MGD Water Treatment Plant	-	200.00	200.00	-	200.00	200.00	35.86
11	Const of Water Treatment Plant at Palla	-	-	-	-	-	-	797.28
12	Environmental Greenary and Landscaping	150.00	-	150.00	150.00	-	150.00	275.11
13	I.T. Infrasctructure and Digitized mapping	2800.00	-	2800.00	2800.00	-	2800.00	7100.24
14	Capacity Building	200.00	-	200.00	200.00	-	200.00	44.62
15	Water supply in Urban Villages	-	1000.00	1000.00	-	1000.00	1000.00	1525.92
16	Water supply in Resettlement colonies	1000.00	-	1000.00	1000.00	-	1000.00	433.29
17	Rural Water supply (General)	1000.00	-	1000.00	1000.00	-	1000.00	994.52
18	EAP Funding-Rehabilitaions of Chandrawal WTP and it's command area	-	9200.00	9200.00	-	9,200.00	9200.00	587.94
19	EAP Funding-Rehabilitaions of Wazirabad WTP and it's command area	-	1250.00	1250.00	-	1,250.00	1250.00	1476.61
20	Jan Jal Prabandhan Yoyna	75.00	-	75.00	75.00	-	75.00	28.91
21	Water supply in Squatter Re-settlement colonies(new scheme)	225.00	-	225.00	225.00	-	225.00	859.12
22	GIA for Providing water supply in Unauthorized colonies	30000.00	-	30000.00	30000.00	-	30000.00	28752.27
23	GIA for augmentation of water supply in J. J. Clusters	700.00	-	700.00	700.00	-	700.00	541.92
24	GIA for Rain Water Harvesting	300.00	-	300.00	300.00	-	300.00	61.66
25	Use of Treated Effluent	750.00	-	750.00	750.00	-	750.00	154.27
	Grant total-Water sector	54450.00	72687.50	127137.50	54450.00	72687.50	127137.50	92498.56

Sewerage Sector

(Rs. in lakh)

Head-wise Provision, fund received and Expenditure during 2018-19

S.No.	Head of Accounts	Revised Outlay 2018-19			Actual Fund received 2018-19			Expenditure for the year 2018-19
		Grant	Loan	Total	Grant	Loan	Total	
	Sewerage and Sanitation							
1	Trunk, Peripheral Sewer and Gravity Duct	-	7500.00	7500.00	-	7500.00	7500.00	12499.79
2	Sewage Treatment Plants & Pumping Stations including R/Mains	-	27500.00	27500.00	-	27500.00	27500.00	11666.17
3	Renovation of existing plants & P.Stn.	-	5,625.00	5625.00	-	5625.00	5,625.00	754.13
4	Branch Sewer	-	16000.00	16000.00	-	16000.00	16000.00	11617.72
5	Interceptor of Sewers	-	3300.00	3300.00	-	3300.00	3,300.00	12180.95
6	Construction of STP/SPS at Nilothi, Pappankalan, Raja Garden and Possengipur	-	1985.00	1985.00	-	1985.00	1,985.00	3549.72
7	Sewerage and Drain Scheme in Trans Yamuna Area	-	-	0.00	-	-	-	2.57
8	Sewerage facilities in Urban Villages	-	412.50	412.50	-	412.50	412.50	271.74
9	Sewerage facilities in Rural Villages	600.00	-	600.00	600.00	-	600.00	929.56
10	Sewerage facilities in RSC	-	937.50	937.50	-	937.50	937.50	773.09
11	Sewerage facilities in Unauthorised colonies	30000.00	-	30000.00	30000.00	-	30000.00	28832.90
12	Sewerage facility in Squatter Re-settlement colonies(New Scheme)	1.00	-	1.00	-	-	-	40.59
13	Sewerage facility in Katras(new scheme)	500.00	-	500.00	500.00	-	500.00	612.49
14	Urgent and Emergent works in Water supply in Sanitation (new head)	6900.00	-	6900.00	6900.00	-	6900.00	2009.16
15	Namami Ganage Project	12,000.00	-	12000.00	12,000.00	-	12,000.00	6165.15
16	EAP Fundding YAP-III	19,000.00	3200.00	22200.00	19,000.00	3,200.00	22,200.00	12044.28
17	GIA Rejuvenation of Yamuna and Water Bodies	1.00	-	1.00	-	-	-	907.73
18	GIA for septage management			-				
19	Mukhyamantri Muft Sewer Connection Yojna (GIA House Service Connections- Sewer)			-				
	Total-Sewerage sector	69002.00	66460.00	135462.00	69000.00	66460.00	135460.00	104857.74
	Total Plan Outlay (Water & Sewer)	123452.00	139147.50	262599.50	123450.00	139147.50	262597.50	197356.30



SUMMARY
OF
REVENUE BUDGET



DJB supplies filtered water in bulk to and receives sewage in bulk for disposal from the NDMC and the Delhi Cantonment Board (MES). Accordingly, cost of water supply & sewage disposal is proportionately divided among NDMC, Cantonment Board and DJB as per guidelines in the Water Board Act and regulations thereof.

While cost of water supply & sewage disposal is recovered from NDMC and Cantonment Board in bulk as share cost, DJB levies water and sewerage charges from consumers in the MCD areas.

Based on production at WTPs, the quantity of water produced in million liters is as follows:-

(Rs. in lakh)

Head of Accounts	Actual 2018-19	B.E. 2019-20	R. B. E. 2019-20	B.E. 2020-21
1. N.D.M.C.	40413	55882	44230	42858.91
2. M.E.S.	11394	13040	11058	11905.25
3. General Account / MCD Area	1298729	1422468	1361532	1345485
Total	1350537	1491390	1416821	1400250
Million Gallons	297475	328500	312075	308425
MGD	895	900*	935*	935*

*This includes 80 MGD water produced by Ranney wells and Tube wells.

Non Plan Income and Expenditure of “Budget at A Glance” are shown separately based on functionality.

Part "A"

The following 3 tables capture Non Plan Income and Expenditure for **Administration, Water Bulk (Treatment Plants) and Water Construction / Planning:-**

Section-I Administration

(Rs. in lakh)

Head of Accounts	Actual 2018-19	B.E. 2019-20	R. B. E. 2019-20	B.E. 2020-21
Income				
Sale of Water	0.22	0.25	0.25	0.27
Sewerage Charge	0.00	0.00	0.00	0.00
Operating Income	0.00	1.00	1.00	1.00
Misc. Income ¹	141.22	172.20	50177.20	183.20
Capitalization	38164.16	40706.75	43597.10	43940.00
Total Income	38305.60	40880.2	93775.55	44124.47
Expenditure				
Establishment ²	38164.16	40706.75	43597.10 ²	43940.00 ²
Other Administrative Expenses ³	2102.89	2759.00	5227.50 ³	3452.25 ³
Depreciation	26942.85	600.00	27000.00	27000.00
Finance Cost (Interest on Loan)	0.00	0.00	0.00	0.00
Total Expenditure	67209.90	44065.75	75824.60	74392.25

¹ Provision for Non Plan Assistant Rs.50000 lakh which will be received from GNCTD in RE 2019-20.

² Rs. 2800 Lakh in RE 2019-20 & Rs.3200 lakh in BE 2020-21 provision in expenditure due to increase in Pensioner Expenses,(Commutation, Gratuity and Leave Encashment) also increase expenditure on Contractual Staff and M/Roll.

³ Rs.3000 Lakh liability of Property tax in RE 2019-20

Section-II Water Bulk

(Rs. in lakh)

Head of Accounts	Actual 2018-19	B.E. 2019-20	R. B. E. 2019-20	B.E. 2020-21
Income				
Sale of Water	86.44	80.00	80.00	84.20
Sewerage Charge	0.00	0.00	0.00	0.00
Operating Income	49.57	57.05	15.50	14.05
Misc. Income	1021.10	450.25	347.50	377.50
Capitalization	(5147.15)	(5,464.22)	(2484.88)	(1088.39)
Total Income	(3990.04)	(4,876.92)	(2041.88)	(612.64)
Expenditure				
Establishment ⁴	17673.19	19,134.25	18875.00	19629.25
Other Administrative Expenses ⁵	198.76	390.60	265.60	372.25
Operation and Maintenance ⁶	37881.86	40,694.00	41718.00	46924.00
Cost of Raw Water ⁷	2373.12	4,400.00	4,400.00	4,400.00
Depreciation ⁸	3324.51	4,000.00	3900.00	4000.00
Finance Cost (Interest on Loan)	88881.70	92,080.04	94944.20	101006.70
Total Expenditure	150333.14	160,698.89	164102.80	176332.20

⁴ There is increase of Rs. 5.00 Crore in BE 2020-21 due to more provision for Pension Expenses, Gratuity Leave Encashment.

⁵ There is normal decrease of Rs. 1.25 cr. in RE 2019-20 and Rs.18.00 lakh in BE 2020-21 due to less provision for Advertisement and Meeting and Seminars.

⁶ There is increase in provision of Rs.11.00 cr. in RE 2019-20 and Rs.63.00 cr. in BE 2020-21 which is due to more provision in Power, RMO Maintenance, Chemical Consumption, Maintenance of various plants in RE & BE.

⁷ There is increase in provision due to outstanding payments of UP Government and Haryana Government .

⁸ Normal provision has been made for Depreciation in RE.2019-20 and BE 2020-21.

Section-III Water Construction including Planning Water

(Rs. in lakh)

Head of Accounts	Actual 2018-19	B.E. 2019-20	R. B. E. 2019-20	B.E. 2020-21
Income				
Sale of Water	275.61	280.00	280.00	299.60
Sewerage Charge	0.00	0.00	0.00	0.00
Operating Income	121.47	165.00	110.45	510.45
Misc. Income	60.44	591.75	3121.75	3372.00
Capitalization	2614.61	6,616.46	6753.28	7135.69
Total Income	3072.13	7,653.21	10265.48	11317.74
Expenditure				
Establishment ⁹	3262.59	3,663.60	3386.60	3680.75
Other Administrative Expenses ¹⁰	(165.48)	140.50	143.25	202.00
Finance Cost (Interest on Loan)	0.00	0.00	0.00	0.00
Depreciation	4384.71	5,400.00	5200.00	5400.00
Total Expenditure	7481.82	9,204.10	8729.25	9282.75

⁹ There is increase of Rs.17.00 lakh in BE 2020-21 due to more provision for Gratuit; Wages to M/RollPay & Other Estt. Expenses

¹⁰ There is increase of Rs.61.50 lakh due to increase in provision Repair & Maintenance -Others.

Part “B”

The following 2 tables capture Non Plan Income and Expenditure for **Sewerage Bulk (Treatment Plants) and Sewerage Construction / Planning:-**

Section-IV Sewerage Bulk

(Rs. in lakh)

Head of Accounts	Actual 2018-19	B.E. 2019-20	R. B. E. 2019-20	B.E. 2020-21
Income				
Sale of Water	95.12	100.00	100.00	107.00
Sewerage Charge	0.00	0.00	0.00	0.00
Operating Income	396.30	749.00	1114.00	764.00
Misc. Income	599.40	478.20	317.20	338.40
Capitalization	(1795.49)	(1,120.68)	(1278.26)	7618.77
Total Income	(704.67)	206.52	252.94	8828.17
Expenditure				
Establishment ¹¹	16974.66	18,596.50	17826.40	18725.25
Other Administrative Expenses	1116.47	1,209.25	1129.45	1207.00
Operation and Maintenance ¹²	18767.96	21,146.10	20470.10	23250.10
Depreciation ¹³	3118.82	3,700.00	3500.00	3700.00
Finance Cost(Interest on loan) ¹⁴	73622.99	76,653.04	76857.99	80092.99
Total Expenditure	113600.00	121,304.89	119783.94	126975.34

¹¹ There is increase as Rs.128 Lakh due to increase in provision Payment to staff as wages to M/Roll ,other contractual staff etc

¹² There is increase of Rs.2100.00 Lakh due to increase in provisions power, RMO-Sewerage, R&M-Sewerage Pumping Station and power etc.

¹³ Normal Provision has been made for Depreciation in RE 2019-20 and BE 2020-21.

¹⁴ Based on Loan Accounts.

Section-V Sewerage Construction

(Rs. Lakh)

Head of Accounts	Actual 2018-19	B.E. 2019-20	R. B. E. 2019-20	B.E. 2020-21
Income				
Sale of Water	38.46	41.00	41.00	45.00
Sewerage Charge	0.00	0.00	0.00	0.00
Operating Income	12.23	70.50	195.50	215.50
Misc. Income	1378.70	1,873.50	2464.50	2780.75
Capitalization	5342.09	5,797.77	5603.78	15916.83
Total Income	6771.48	7,782.77	8304.78	189958.08
Expenditure				
Establishment ¹⁵	4027.16	4,665.50	4612.25	4987.50
Other Administrative Expenses ¹⁶	76.90	205.00	139.50	213.50
Finance Cost (Interest on Loan)	0.00	0.00	0.00	0.00
Depreciation	3002.96	3,700.00	3500.00	3700.00
Total Expenditure	7107.02	8,570.50	8251.75	8901.00

¹⁵ There is increase of Rs.322.00 Lakh due to increase in provision Payment to staff & Pensioners as Salary, Gratuity, Leave encashment, Medical Reimbursement and Other Contractual Staff

¹⁶ There is increase of Rs.142.10 Lakh due to increase in provision Other Expenses, Telephone Telex and Fax etc.

Part "C"

The following table captures Non Plan Income and Expenditure for **Maintenance Wings of both Water and Sewerage Sector:-**

Section-VI Maintenance

(Rs. in lakh)

Head of Accounts	Actual 2018-19	B.E. 2019-20	R. B. E. 2019-20	B.E. 2020-21
Income				
Sale of Water	209638.76	231316.00	238038.78	224915.92
Sewerage Charge	4705.93	5800.00	4986.42	4998.47
Operating Income	1641.59	1643.00	1238.00	1653.00
Misc. Income	6756.65	2527.00	2966.00	3052.15
Capitalization	(12407.72)	(8043.22)	(16070.20)	(11008.38)
Total Income	210335.21	233242.78	231159.00	223611.16
Expenditure				
Establishment ¹⁷	96591.18	104527.50	99764.75	102461.50
Other Administrative Expenses ¹⁸	6403.57	7270.00	6733.25	7553.00
Operation and Maintenance ¹⁹	31869.85	34140.00	106437.52	85474.10
Depreciation ²⁰	8868.65	10000.00	10000.00	10000.00
Finance Cost (Debt charges) ²¹	165483.27	167928.18	169307.27	178131.27
Total Expenditure	309216.52	323865.78	392242.79	383619.87

¹⁷ There is decrease of Rs. 2066.00 Lakh due to increase in provision for Gratuity Pension Expenses and Leave encashment and decrease in Salary to Staff.

¹⁸ There is increase of Rs. 283 Lakh due to increase in provision for Other expenses & Water Charge.

¹⁹ There is increase of Rs.75837.42 Lakh in RE 2019-20 due to Rebate on Principal Arrear (Rs. 26566.59 lakh) and Rebate on LPSC (Rs. 49270.83 lakh) and increase of Rs 2170 Lakh in BE 2020-21 due to increase in provision for Power, Chemical Consumption, Store and Spares consumptions and RMO-Water.

²⁰ Normal Provision has been made for Depreciation in BE 2020-21.

²¹ Based on loan Accounts



**REVENUE BUDGET
PART-A-WATER**

**SECTION-I
ADMINISTRATION**



PART "A"-Water
Section-I Administration-Revenue (Non Plan)

Statement showing the Revised Budget Estimates for 2019-20 and Budget Estimates for 2020-21 (Rupees in Lakh)

Head of Accounts	Actuals 2018-19	B.E. 2019-20	Actuals for 1st 9 Months ending 31.12.2019	Estimates for Remaining 3months Ending 31.3.2020	R.E. 2019-20	B.E. 2020-21
INCOME						
A-Sale of Water						
(i)NDMC-Sale of Water		-		-	-	-
(ii)DCB-Sale of Water		-		-	-	-
(iii)Sale of Water Bulk		-		-	-	-
(iv)Sale of Water-Retail		-		-	-	-
(v)Sale of Water-Tankers		-		-	-	-
(vi)Water charges(Employees & Contractors)	0.22	0.25	0.19	0.06	0.25	0.27
Total: A-Sale of Water	0.22	0.25	0.19	0.06	0.25	0.27
B-Sewerage Charges						
(i)NDMC-Sewerage Charges		-		-	-	-
(ii)DCB-Sewerage charges	-	-		-	-	-
(iii)Other sewerage charges(scavenging Tax)	-	-		-	-	-
Total: B-Sewerage charges	-	-	-	-	-	-
C-Other Operating Income						
(i)Rent on water meters	-	-	-	-	-	-
(ii)Sale of sludge/others	-	-	-	-	-	-
(iii)Fees from Consumers	-	-	-	-	-	-
(iv)L.License fees	-	-	-	-	-	-
(v)Tender Fees	-	-	-	-	-	-
(vi) Other Penalties from contractors and others	-	1.00	-	1.00	1.00	1.00
Total-C-Other operating Income	-	1.00	-	1.00	1.00	1.00
D-Misc.Income						
(i)Revenue Grant from Government		-	-	-	-	-
(ii)Non Plan Assistance from Govt.	-	-	-	50,000.00	50,000.00	
(iii)Interest on loans to Employees	-	0.20	-	0.20	0.20	0.20
(iv)Interest on Investment	-	5.00	-	5.00	5.00	5.00
(v)Other interest income	4.85	5.00	4.45	5.55	10.00	10.00
(vi)Income from Rent of Buildings	93.91	100.00	61.58	38.42	100.00	100.00
(vii)Medical Subscription	38.08	45.00	29.70	15.30	45.00	50.00
(viii)Other Income	0.52	7.00	0.31	9.69	10.00	10.00
(ix)Sale of scrap and material	3.86	5.00	0.63	4.37	5.00	5.00
(x)Income from Advertisement on DJB Building	-	5.00	-	2.00	2.00	3.00
Total: D-Misc.Income	141.22	172.20	96.67	50,080.53	50,177.20	183.20
E.Capitalization						
(i) Administration and Supervision cost	38,164.16	40,706.75	-	43,597.10	43,597.10	43,940.00
(ii) Finance cost	-	-	-	-	-	-
Total; E Capitalization	38,164.16	40,706.75	-	43,597.10	43,597.10	43,940.00
Total Income:- Administration	38,305.60	40,880.20	96.86	93,678.69	93,775.55	44,124.47

EXPENDITURE Head of Accounts	Section-1-Administration-Non Plan (Rupees in Lakh)					
	Actuals 2018-19	B.E. 2019-20	Actuals for last 9 Months ending 31.12.2019	Estimates for Remaining 3months Ending 31.3.2020	R.E. 2019-20	B.E. 2020-21
A. Establishment						
1.Salaries to Staff	3,681.57	4,000.00	2,860.08	1,039.92	3900.00	3,900.00
2.OT Allowance	27.15	35.00	14.93	5.07	20.00	25.00
3.Bonus	0.25	0.75	0.28	16.72	17.00	20.00
4.Pension Expenses	32,533.80	34,500.00	23,704.31	13,395.69	37100.00	37,500.00
5.Gratiuity	352.01	380.00	294.73	135.27	430.00	480.00
6.Leave Encashment	215.65	250.00	183.29	76.71	260.00	275.00
7.Ex. Gratia	35.38	38.00	33.42	1.58	35.00	35.00
8.Staff Welfare	67.06	70.00	-	75.00	75.00	70.00
9.Staff Medical Reimbursement	301.21	330.00	122.73	67.27	190.00	300.00
10.Leave Travel Allowance	27.75	40.00	11.22	3.78	15.00	35.00
11.Staff Training expenses	93.22	150.00	30.16	43.84	74.00	100.00
12.Stipend to Trainees	-	1.00	-	0.10	0.10	1.00
13.Salaries to deputationist	178.74	185.00	194.54	65.46	260.00	314.00
14.Wages to Muster Roll Staff	122.65	155.00	131.02	43.98	175.00	200.00
15.Other Establishment Expenses	58.33	62.00	68.80	47.20	116.00	125.00
16.Employer 's contribution to CPF	74.80	80.00	82.91	407.09	490.00	120.00
17.Other Contractual staff	392.69	420.00	359.52	60.48	420.00	420.00
18.Oil and soap to staff	-	-	-	10.00	10.00	10.00
19.Uniform to the staff	1.90	10.00	0.39	9.61	10.00	10.00
Total: A-Establishment	38,164.16	40,706.75	28,092.33	15,504.77	43,597.10	43,940.00
B.Other Administrative Expenses						
1.Electricity and water charges	98.38	150.00	1.97	148.03	150.00	150.00
2.Repairs & Maintenance- Building	0.08	3.00	0.08	0.92	1.00	3.00
3.Repair & Maintenance-other	59.82	80.00	56.83	24.17	81.00	80.00
4.Printing & Stationery	43.76	75.00	36.68	9.32	46.00	55.00
5.Computer consumable	5.85	9.00	7.73	1.27	9.00	12.00
6.Advertisement	421.09	850.00	906.96	703.02	1610.00	1,600.00
7.Telephone, Telex and Fax	80.42	90.00	69.64	20.36	90.00	95.00
8.Fuels & Oils	0.84	1.00	0.87	0.38	1.25	1.75
9.Vehicle Maintenance	0.58	1.00	0.12	0.13	0.25	1.00

10.Vehicle Hire Charges	-	1.00	-	0.25	0.25	1.00
11.Rent on Building	-	-	-	-	0.00	-
12.Hire charges	-	-	-	-	0.00	-
13.Property Tax	990.68	1,050.00	0.09	2,999.91	3000.00	1,050.00
14.Insurance	0.05	1.00	0.06	0.19	0.25	1.00
15.Travelling and Conveyance	10.64	14.00	13.01	6.99	20.00	25.00
16.Legal and Professional charges	352.45	365.00	114.57	55.43	170.00	300.00
17.Arbitration Charges	-	-	-	-	0.00	-
18.Postage and Telegram	1.25	2.00	1.38	0.62	2.00	2.50
19.Payment to consultants	4.86	15.00	-	5.00	5.00	15.00
20.Meeting and Seminars	15.58	20.00	20.49	7.51	28.00	30.00
21.Payment to Auditors	2.34	12.00	0.34	0.16	0.50	10.00
22.Books and Periodicals	3.91	5.00	2.26	1.24	3.50	5.00
23.Horticulture Expenses	-	-	-	-	0.00	-
24.Other Expenses	10.31	15.00	8.27	1.23	9.50	15.00
Total: B-Other Administrative Expenses	2,102.89	2,759.00	1,241.37	3,986.13	5,227.50	3,452.25
C-Finance Cost						
1. Interest on Borrowings			-	-	-	
2.Repayment of Loan to Govt.			-	-	-	
Total: C-Finance Cost						
D-Depreciation	26,942.85	600.00	-	27,000.00	27,000.00	27,000.00
Total: D-Depreciation	26,942.85	600.00	-	27,000.00	27,000.00	27,000.00
Total Expenditure Administration	67,209.90	44,065.75	29,333.70	46,490.90	75,824.60	74,392.25



REVENUE BUDGET
PART-A-WATER
SECTION-II
WATER BULK



**PART "A"-Water
SECTION-II WATER BULK-REVENUE (Non Plan)**

Statement showing the Revised Budget Estimates for 2019-20 and Budget Estimates for 2020-21 (Rupees in Lakh)						
Head of Accounts	Actuals 2018-19	B.E. 2019-20	Actuals for last 9 Months ending 31.12.2019	Estimates for Remaining 3months Ending 31.3.2020	R.E. 2019-20	B.E. 2020-21
INCOME						
A-Sale of Water						
(a) Sale of Retail Water	-	-	-	-	-	-
(b) Water Charges recovered from Employees & contractors	54.73	60.00	31.92	28.08	60.00	64.20
(c) Income from Sale of Water Bottles	31.71	20.00	-	20.00	20.00	20.00
Total: A-Sale of Water	86.44	80.00	31.92	48.08	80.00	84.20
B-Other Operating Income						
(i) License Fees/water sample testing charges	-	0.05	0.16	0.34	0.50	0.05
(ii) Tender Fees	7.53	7.00	2.62	2.38	5.00	5.00
(iii) Other Penalties from contractors and others	42.04	50.00	6.03	3.97	10.00	9.00
Total: B-Other Operating Income	49.57	57.05	8.81	6.69	15.50	14.05
C-Misc. Income						
(i) Interest on Loan to employees	-	0.25	0.33	0.17	0.50	0.50
(ii) Other Interest Income	11.92	12.00	39.04	10.96	50.00	50.00
(iii) Income from Rent of Buildings	13.62	15.00	11.16	3.84	15.00	20.00
(iv) Medical Subscription	134.79	138.00	92.74	57.26	150.00	165.00
(v) Other Income	861.07	250.00	53.39	36.61	90.00	100.00
(vi) Sale of Scrap and Material	(0.30)	30.00	26.62	13.38	40.00	40.00
(vii) Income from Advertisement on DJB Building	-	5.00	-	2.00	2.00	2.00
Total: C--Misc. Income	1,021.10	450.25	223.27	124.23	347.50	377.50
D.Capitalization						
(i) Administration and Supervision cost	(7,515.10)	(8,704.43)	-	(7,216.44)	(7,216.44)	(7,112.98)
(ii) Finance cost	2,367.95	3,240.21	-	4,731.56	4,731.56	6024.59
Total: D Capitalization	(5,147.15)	(5,464.22)	-	(2,484.88)	(2,484.88)	(1,088.39)
Total Income: Water Bulk	(3,990.04)	(4,876.92)	264.00	(2,305.88)	(2,041.88)	(612.64)

EXPENDITURE

(Rupees in Lakh)

Head of Accounts	Actuals 2018-19	B.E. 2019-20	Actuals for last 9 Months ending 31.12.2019	Estimates for Remaining 3months Ending 31.3.2020	R.E. 2019-20	B.E. 2020-21
A. Establishment						
1.Salaries to Staff	12,068.66	13,000.00	9,524.41	3,175.59	12,700.00	12800.00
2.OT Allowance	741.66	800.00	590.93	94.07	685.00	800.00
3.Bonus	0.13	0.25	0.12	0.13	0.25	0.25
4.Pension Expenses	385.86	400.00	352.07	147.93	500.00	530.00
5.Gratiuity	1,266.45	1,350.00	954.83	345.17	1,300.00	1400.00
6.Leave Encashment	681.22	700.00	528.46	196.54	725.00	800.00
7.Ex. Gratia	126.61	130.00	118.27	1.73	120.00	130.00
8.Staff Welfare	0.01	5.00	-	0.25	0.25	5.00
9.Staff Medical Reimbursement	653.17	850.00	490.40	209.60	700.00	800.00
10.Leave Travel Allowance	49.67	95.00	22.05	8.95	31.00	80.00
11.Staff Training expenses	-	2.00	-	0.50	0.50	2.00
12.Stipend to Trainees	0.01	1.00	-	1.00	1.00	1.00
13.Salaries to deputationist	-	1.00	-	1.00	1.00	1.00
14.Wages to Muster Roll Staff	250.71	290.00	266.28	133.72	400.00	405.00
15.Other Establishment Expenses	78.09	100.00	84.15	5.85	90.00	120.00
16.Employer 's contribution to CPF	120.71	125.00	157.91	57.09	215.00	230.00
17.Other Contractual staff	1,238.47	1,250.00	904.45	445.55	1,350.00	1400.00
18.Oil and Soap to staff	7.53	20.00	20.58	4.42	25.00	90.00
19.Uniform to staff	4.23	15.00	1.44	29.56	31.00	35.00
Total: A-Establishment	17,673.19	19,134.25	14,016.35	4,856.65	18,875.00	19,629.25
B.Other Administrative Expenses						
1.Electricity and water charges(Offices)	39.53	100.00	2.37	97.63	100.00	100.00
2.Repairs & Maintenance- Building	-	-	-	-	0.00	0.00
3.Repair & Maintenance-other	-	2.50	-	0.25	0.25	2.00
4.Printing & Stationery	5.38	7.00	4.81	2.19	7.00	9.00
5.Computer consumable	5.57	11.00	5.14	1.86	7.00	11.00
6.Advertisement	9.54	60.00	-	0.25	0.25	15.00
7.Telephone,Telex, Fax and wireless	31.69	47.00	21.63	10.37	32.00	47.00
8.Fuels & Oils	26.76	35.00	10.58	4.42	15.00	35.00
9.Vehicle Maintenance	3.70	15.00	1.62	0.88	2.50	10.00
10.Vehicle Hire Charges	38.72	40.00	47.17	22.83	70.00	80.00
11.Rent on Building	-	-	-	-	0.00	0.00
12.Hire charges	-	-	-	-	0.00	0.00
13.Property Tax	-	-	-	-	0.00	0.00

14. Insurance	-	-	-	-	-	-	0.00	0.00	0.00
15. Travelling and Conveyance	5.61	7.50	4.55	1.95	6.50	7.00	7.00	7.00	
16. Legal and Professional charges	-	5.00	-	-	0.00	5.00	5.00	5.00	
17. Arbitration Charges	-	5.00	-	0.25	0.25	5.00	5.00	5.00	
18. Postage and Telegram	0.47	1.10	0.48	0.52	1.00	1.25	1.25	1.25	
19. Payment to consultants	-	-	-	-	0.00	0.00	0.00	0.00	
20. Meeting and Seminars	12.29	12.50	-	-	0.00	5.00	5.00	5.00	
21. Payment to Auditors	-	-	-	-	0.00	0.00	0.00	0.00	
22. Books and Periodicals	0.14	1.00	0.08	0.02	0.10	1.00	1.00	1.00	
23. Horticulture Expenses	3.99	9.00	1.80	0.95	2.75	7.00	7.00	7.00	
24. Other Expenses	15.37	32.00	13.24	7.76	21.00	32.00	32.00	32.00	
Total: B-Other Administrative Expenses	198.76	390.60	113.47	152.13	265.60	372.25	372.25	372.25	
C-Operation and Maintenance									
1. Power	23,135.65	26,000.00	19,719.94	6,080.06	25,800.00	27,500.00	27,500.00	27,500.00	
2. Fuels consumed	-	10.00	0.01	1.99	2.00	10.00	10.00	10.00	
3. Chemicals consumptions	2,376.86	2,500.00	1,086.00	1,114.00	2,200.00	2,500.00	2,500.00	2,500.00	
4. Stores and spares consumptions	59.26	100.00	15.68	24.32	40.00	100.00	100.00	100.00	
5. Other Inventory Consumptions	-	-	-	-	-	-	-	-	
6. Repair and Maintenance-Water	-	-	-	-	-	-	-	-	
(i) Building and Roads	34.08	50.00	49.56	30.44	80.00	100.00	100.00	100.00	
(ii) Tanks, Channels & Conduit	-	5.00	-	0.50	0.50	3.00	3.00	3.00	
(iii) Intake Pumps	-	5.00	-	0.50	0.50	2.00	2.00	2.00	
(iv) Maintenance of various Plants	918.01	1,500.00	439.68	560.32	1,000.00	1,500.00	1,500.00	1,500.00	
(v) River Works	0.69	4.00	2.94	1.06	4.00	4.00	4.00	4.00	
(vi) Reservoirs & Mains	62.18	85.00	1.19	8.81	10.00	85.00	85.00	85.00	
(vii) RCC wells & Tube wells	27.91	50.00	-	1.00	1.00	20.00	20.00	20.00	
(viii) Booster Pumping Stations	63.59	85.00	27.13	102.87	130.00	100.00	100.00	100.00	
(ix) Workshops	-	-	-	-	-	-	-	-	
(x) RMO-Water Bulk	11,203.63	10,300.00	4,609.71	7,840.29	12,450.00	15,000.00	15,000.00	15,000.00	
Total: C-Operation and Maintenance	37,881.86	40,694.00	25,951.84	15,766.16	41,718.00	46,924.00	46,924.00	46,924.00	
D-Cost of Raw Water	2,373.12	4,400.00	1,844.74	2,555.26	4,400.00	4,400.00	4,400.00	4,400.00	
Total: Cost of Raw Water	2,373.12	4,400.00	1,844.74	2,555.26	4,400.00	4,400.00	4,400.00	4,400.00	
E-Depreciation	3,324.51	4,000.00	-	3,900.00	3,900.00	4,000.00	4,000.00	4,000.00	
Total: Depreciation	3,324.51	4,000.00	-	3,900.00	3,900.00	4,000.00	4,000.00	4,000.00	
F-Finance Cost									
1. Interest on Borrowings	88,881.70	92,080.04	-	94,944.20	94,944.20	101,006.70	101,006.70	101,006.70	
2. Repayment of loan to Govt.	-	-	-	-	-	-	-	-	
Total: F-Finance Cost	88,881.70	92,080.04	-	94,944.20	94,944.20	101,006.70	101,006.70	101,006.70	
Total Expenditure- Water Bulk	150,333.14	160,698.89	41,926.40	122,176.40	164,102.80	176,332.20	176,332.20	176,332.20	



REVENUE BUDGET
PART-A-WATER
SECTION-III
WATER
CONSTRUCTION
PLANNING (WATER)



PART "A"-Water
Section-III-Water Construction i/c planning(W) Revenue (Non Plan)
Statement showing the Revised Budget Estimates for 2019-20 and Budget Estimates for 2020-21

Head of Accounts	Actuals 2018-19	B.E. 2019-20	Actuals for last 9 Months ending 31.12.2019	Estimates for Remaining 3months Ending 31.3.2020	R.E. 2019-20	B.E. 2020-21
INCOME						
A. Sale of Water						
(i) Sale of Retail Water	-	-	-	-	-	-
(ii) Water Charges (Employees & Contractors)	275.61	280.00	186.57	93.43	280.00	299.60
Total: A Sale of Water	275.61	280.00	186.57	93.43	280.00	299.60
B-Other Operating Income						
(i) License Fees	0.08	1.00	0.02	0.43	0.45	0.45
(ii) Tender Fees	9.15	10.00	0.69	9.31	10.00	10.00
(iii) Other Penalties from contractors and others	112.24	154.00	82.61	17.39	100.00	500.00
Total: B-Other Operating Income	121.47	165.00	83.32	27.13	110.45	510.45
C-Misc. Income						
(i) Interest on Loan to employees	-	0.75	-	0.75	0.75	1.00
(ii) Interest on investment	-	-	-	-	5.00	45.00
(iii) Other Interest Income	15.26	7.00	114.55	35.45	150.00	150.00
(iv) Income from Rent of Buildings	2.41	5.00	1.35	3.65	5.00	5.00
(v) Medical Subscription	29.34	33.00	21.13	13.87	35.00	35.00
(vi) Other Income	13.43	15.00	87.27	112.73	200.00	210.00
(vii) Sale of Scrap and Material	-	-	-	-	-	-
(viii) Augmentation charges	-	-	-	-	-	-
(ix) Ground Water Extraction Fees	-	26.00	0.70	25.30	26.00	26.00
(x) Infrastructure charges	-	500.00	2,523.90	176.10	2,700.00	2,900.00
(xi) Income from Advertisement on DJB Building	-	5.00	-	-	-	-
Total: C--Misc. Income	60.44	591.75	2,748.89	367.86	3,121.75	3,372.00
D.Capitalization						
(i) Administration and Supervision cost	2,614.61	6,616.46	-	6,753.28	6,753.28	7,135.69
(ii) Finance cost	-	-	-	-	-	-
Total: D Capitalization	2,614.61	6,616.46	-	6,753.28	6,753.28	7,135.69
Total income: Water construction i/c Planning(P)	3,072.13	7,653.21	3,018.78	7,241.70	10,265.48	11,317.74

SECTION-III-Water Construction i/c Planning (W)

EXPENDITURE

(Rupees in Lakh)

Head of Accounts	Actuals 2018-19	B.E. 2019-20	Actuals for last 9 Months ending 31.12.2019	Estimates for Remaining 3months Ending 31.3.2020	R.E. 2019-20	B.E. 2020-21
A. Establishment						
1.Salaries to Staff	2,421.62	2,650.00	1,907.82	532.18	2440.00	2,600.00
2.OT Allowance	1.12	3.50	1.19	0.81	2.00	3.50
3.Bonus	0.08	0.10	0.17	(0.07)	0.10	0.25
4.Pension Expenses	80.08	96.00	55.61	24.39	80.00	96.00
5.Gratiuity	281.38	320.00	263.87	76.13	340.00	350.00
6.Leave Encashment	189.23	200.00	135.47	39.53	175.00	200.00
7.Ex.Gratia	16.03	19.00	14.58	0.42	15.00	20.00
8.Staff Welfare	-	-	-	-	0.00	-
9.Staff Medical Reimbursement	93.32	120.00	67.43	22.57	90.00	120.00
10.Leave Travel Allowance	18.10	35.00	8.01	5.99	14.00	35.00
11.Staff Training expenses	-	5.00	-	1.00	1.00	5.00
12.Stipend to Trainees	-	1.00	-	1.00	1.00	1.00
13.Salaries to deputatoinist	-	-	-	-	0.00	-
14.Wages to Muster Roll Staff	24.40	45.00	34.17	20.83	55.00	55.00
15.Other Establishment Expenses	18.50	25.00	18.66	3.34	22.00	35.00
16.Employer 's contribution to CPF	24.89	30.00	30.35	14.65	45.00	45.00
17.Other Contractual staff	93.48	100.00	56.55	43.45	100.00	100.00
18.Oil and Soap to staff	-	10.00	-	1.00	1.00	10.00
19. Uniform to staff	0.36	4.00	1.05	4.45	5.50	5.00
Total: A-Establishment	3,262.59	3,663.60	2,594.93	791.67	3,386.60	3,680.75
B.Other Administrative Expenses						
1.Electricity and water charges(Offices)	(241.53)	10.00	(159.32)	169.32	10.00	10.00
2.Repairs & Maintenance- Building	0.02	1.00	-	0.50	0.50	1.00
3.Repair & Maintenance-other	0.97	10.00	89.19	0.81	90.00	90.00
4.Printing & Stationery	3.32	4.00	3.31	1.69	5.00	4.00
5.Computer consumable	2.12	4.50	1.08	0.92	2.00	4.00
6.Advertisement	22.35	20.00	-	-	0.00	20.00
7.Telephone,Telex and Fax	10.96	27.00	5.76	3.74	9.50	20.00
8.Fuels & Oils	-	2.50	-	0.50	0.50	2.00
9.Vehicle Maintenance	0.34	7.00	0.15	0.85	1.00	7.00
10.Vehicle Hire Charges	4.02	15.00	2.86	2.14	5.00	10.00
11.Rent on Building	-	-	-	-	0.00	-
12.Hire charges	-	-	-	-	0.00	-

13. Property Tax	-	-	-	-	-	0.00	-
14. Insurance	-	-	-	-	-	0.00	-
15. Travelling and Conveyance	2.42	5.00	3.88	1.12	5.00	5.00	5.00
16. Legal and Professional charges	-	2.50	-	1.00	1.00	1.00	3.00
17. Arbitration Charges	21.52	15.00	4.69	0.31	5.00	5.00	10.00
18. Postage and Telegram	0.56	2.00	0.49	0.01	0.50	0.50	2.00
19. Payment to consultants	-	-	-	-	0.00	0.00	-
20. Meeting and Seminars	-	2.00	-	0.50	0.50	0.50	2.00
21. Payment to Auditors	-	-	-	-	0.00	0.00	1.00
22. Books and Periodicals	0.07	1.00	0.20	0.30	0.50	0.50	1.00
23. Horticulture Expenses	-	-	-	-	0.00	0.00	-
24. Other Expenses	7.38	12.00	4.34	2.91	7.25	7.25	10.00
Total: B-Other Administrative Expenses	(165.48)	140.50	(43.37)	186.62	143.25	143.25	202.00
C-Depreciation	4,384.71	5,400.00	-	5,200.00	5,200.00	5,200.00	5,400.00
Total-D-Depreciation	4,384.71	5,400.00	-	5,200.00	5,200.00	5,200.00	5,400.00
D-Finance Cost							
1. Interest on Borrowings	-	-	-	-	-	-	-
2. Repayment of loan to Govt.	-	-	-	-	-	-	-
Total: D-Finance Cost	-	-	-	-	-	-	-
Total expenditure: Water Construction i/c Planning	7,481.82	9,204.10	2,551.56	6,178.29	8,729.85	8,729.85	9,282.75



REVENUE BUDGET
PART-B-SEWERAGE
SECTION-I
SEWERAGE BULK



PART "B"-Sewerage
SECTION-I-Sewerage Bulk-Revenue (Non Plan)
Statement showing the Revised Budget Estimates for 2019-20 and Budget Estimates for 2020-21

(Rupees in Lakh)						
Head of Accounts	Actuals 2018-19	B.E. 2019-20	Actuals for last 9 Months ending 31.12.2019	Estimates for Remaining 3months Ending 31.3.2020	R.E. 2019-20	B.E. 2020-21
INCOME						
A-Sale of Water						
(a) Sale of Retail Water	-	-	-	-	-	-
(b) Water Charges (Employees & Contractors)	95.12	100.00	58.99	41.01	100.00	107.00
Total: A-Sale of Water	95.12	100.00	58.99	41.01	100.00	107.00
B-Misc. Income						
(i) Interest on Loan to employees	0.04	0.20	0.04	0.16	0.20	0.40
(ii) Interest on investment	-	-	-	-	5.00	10.00
(iii) Other Interest Income	112.66	118.00	68.94	31.06	100.00	100.00
(iv) Income from Rent of Buildings	13.31	20.00	12.14	7.86	20.00	25.00
(v) Medical Subscription	119.34	115.00	85.36	29.64	115.00	125.00
(vi) Other Income	345.12	205.00	23.44	36.56	60.00	60.00
(vii) Sale of Scrap and Material	8.93	15.00	6.36	8.64	15.00	15.00
(viii) Income from Advertisement on DJB Building	-	5.00	-	2.00	2.00	3.00
Total: B-Misc. Income	599.40	478.20	196.28	115.92	317.20	338.40
C-Other Operating Income						
(i) Sale of Sludge/other	-	3.00	-	3.00	3.00	3.00
(ii) License Fees	-	1.00	0.89	0.11	1.00	1.00
(iii) Tender Fees	11.30	10.00	2.37	7.63	10.00	10.00
(iv) Other Penalties from contractors and others	21.00	235.00	422.68	77.32	500.00	100.00
(v) Income from sale of treated effluent	364.00	500.00	282.33	317.67	600.00	650.00
Total: C-Other Operating Income	396.30	749.00	708.27	405.73	1,114.00	764.00
D.Capitalization						
(i) Administration and Supervision cost	(4,361.58)	(4,886.61)	-	(3,127.44)	(3,127.44)	(899.43)
(ii) Finance cost	2,566.09	3,765.94	-	1,849.18	1,849.18	8,508.20
Total: D Capitalization	(1,795.49)	(1,120.68)	-	(1,278.26)	(1,278.26)	7,618.77
Total Income: Sewerage Bulk	(704.67)	206.52	963.54	(715.60)	252.94	8,828.17

SECTION-I-Sewerage Bulk-Non Plan

EXPENDITURE		(Rupees in Lakh)					
Head of Accounts	Actuals 2018-19	B.E. 2019-20	Actuals for last 9 Months ending 31.12.2019	Estimates for Remaining 3months Ending 31.3.2020	R.E. 2019-20	B.E. 2020-21	
A. Establishment							
1.Salaries to Staff	11,401.00	12,300.00	8,942.50	3,032.50	11975.00	12,300.00	
2.OT Allowance	603.17	800.00	460.89	84.11	545.00	675.00	
3.Bonus	0.13	0.50	0.20	0.95	1.15	1.25	
4.Pension Expenses	389.61	410.00	339.06	135.94	475.00	500.00	
5.Gratuity	1,134.23	1,200.00	781.51	268.49	1050.00	1,200.00	
6.Leave Encashment	551.42	600.00	405.81	169.19	575.00	610.00	
7.Ex.Gratia	121.87	131.00	119.71	2.29	122.00	130.00	
8.Staff Welfare	-	50.00	-	5.00	5.00	10.00	
9.Staff Medical Reimbursement	678.38	840.00	470.16	154.84	625.00	750.00	
10.Leave Travel Allowance	50.82	85.00	29.01	8.99	38.00	70.00	
11.Staff Training expenses	-	5.00	-	0.25	0.25	2.00	
12.Stipend to Trainees	-	2.00	-	-	0.00	2.00	
13.Salaries to deputationist	-	-	-	-	0.00	-	
14.Wages to Muster Roll Staff	182.82	205.00	180.85	89.15	270.00	270.00	
15.Other Establishment Expenses	78.12	108.00	76.57	13.43	90.00	110.00	
16.Employer 's contribution to CPF	134.80	140.00	161.02	63.98	225.00	240.00	
17.Other Contractual staff	1,605.18	1,650.00	1,289.36	460.64	1750.00	1,750.00	
18.Oil and Soap to staff	38.41	60.00	15.91	24.09	40.00	65.00	
19.Uniform to staff	4.70	10.00	15.10	24.90	40.00	40.00	
Total: A- Establishment	16,974.66	18,596.50	13,287.66	4,538.74	17,826.40	18,725.25	
B-Other Administrative Expenses							
1.Electricity and water charges	994.98	1,000.00	(0.14)	1,000.14	1000.00	1,000.00	
2.Repairs & Maintenance- Building	0.55	5.00	1.44	1.06	2.50	5.00	
3.Repair & Maintenance-other	18.92	25.00	12.34	1.66	14.00	25.00	
4.Printing & Stationery	6.21	8.00	5.28	2.72	8.00	8.00	
5.Computer consumable	7.79	8.00	6.09	1.91	8.00	11.00	
6.Advertisement	2.57	15.00	-	2.75	2.75	10.00	
7.Telephone, Telex and Fax	19.83	28.00	15.66	7.34	23.00	28.00	
8.Fuels & Oils	12.94	35.00	3.90	1.10	5.00	20.00	
9.Vehicle Maintenance	2.26	6.00	0.30	0.70	1.00	6.00	
10.Vehicle Hire Charges	11.14	16.00	4.30	2.20	6.50	15.00	
11.Rent on Building	-	-	-	-	0.00	-	
12.Hire charges	-	-	-	-	0.00	-	
13.Property Tax	-	-	-	-	0.00	-	
14.Insurance	-	1.00	-	-	0.00	1.00	

15.Travelling and Conveyance	10.16	13.00	7.79	3.21	11.00	13.00
16. Legal and Professional charges	-	2.00	-	-	0.00	2.00
17. Arbitration Charges	-	5.00	0.92	2.58	3.50	5.00
18. Postage and Telegram	0.52	2.50	0.51	0.24	0.75	2.00
19. Payment to consultants	-	-	-	-	0.00	-
20. Meeting and Seminars	-	2.00	-	0.20	0.20	5.00
21. Payment to Auditors	-	-	-	-	0.00	-
22. Books and Periodicals	0.09	0.75	0.05	0.20	0.25	1.00
23. Horticulture Expenses	6.45	10.00	3.56	4.44	8.00	10.00
24. Other Expenses	22.06	27.00	26.66	8.34	35.00	40.00
Total: B--Other Administrative Expenses	1,116.47	1,209.25	88.66	1,040.79	1,129.45	1,207.00
C-Operation and Maintenance						
1. Power	11,632.43	12,800.00	9,019.66	3,270.34	12,290.00	13,000.00
2. Fuels consumed	6.98	15.00	-	8.00	8.00	20.00
3. Chemicals consumptions	6.78	20.00	1.87	3.13	5.00	10.00
4. Stores and spares consumptions	65.33	100.00	21.01	28.99	50.00	100.00
5. Other Inventory Consumptions	-	-	-	-	-	-
6. Repair and Maintenance	-	-	-	-	-	-
(i) Building and Roads	92.68	100.00	37.17	12.83	50.00	90.00
(ii) Trunk Sewers	-	25.00	15.00	(15.00)	-	10.00
(iii) Sewage Pumping Stations	1,445.00	2,000.00	600.98	809.02	1,410.00	2,000.00
(iv) Disposal Works	4.99	15.00	9.00	(9.00)	-	5.00
(v) Workshop	4.00	6.00	3.25	1.75	5.00	6.00
(vi) Gas Supply Project	-	5.00	3.00	(2.50)	0.50	2.00
(vii) Gas Booster Station	-	5.00	3.00	(2.50)	0.50	2.00
(viii) Oxidation Ponds	-	5.00	3.00	(2.00)	1.00	5.00
(ix) R&M Carbon	-	0.10	0.06	0.04	0.10	0.10
(x) RMO-Sewerage Bulk	5,509.77	6,050.00	4,567.57	2,082.43	6,650.00	8,000.00
Total:- C-Operation and Maintenance	18,767.96	21,146.10	14,284.57	6,185.53	20,470.10	23,250.10
D-Depreciation						
	3,118.82	3,700.00	-	3,500.00	3,500.00	3,700.00
Total D-Depreciation	3,118.82	3,700.00	-	3,500.00	3,500.00	3,700.00
E-Finance Cost						
1. Interest on Borrowings	73,622.99	76,653.04	-	76,857.99	76,857.99	80,092.99
2. Repayment of loan to Govt.						
Total : E-Finance Cost	73,622.99	76,653.04	-	76,857.99	76,857.99	80,092.99
Total Expenditure: Sewerage Bulk	113,600.90	121,304.89	27,660.89	92,123.05	119,783.94	126,975.34



**REVENUE BUDGET
PART-B-SEWERAGE**

**SECTION-II
SEWERAGE
CONSTRUCTION
PLANNING (DRAINAGE)**



PART "B"-Sewage
Section-II-Sewerage Construction i/c planning (DR) Revenue (Non Plan)
Statement showing the Revised Budget Estimates for 2019-20 and Budget Estimates for 2020-21
(Rupees in Lakh)

Head of Accounts	Actuals 2018-19	B.E. 2019-20	Actuals for last 9 Months ending 31.12.2019	Estimates for Remaining 3months Ending 31.3.2020	R.E. 2019-20	B.E. 2020-21
INCOME						
A. Sale of Water						
(i) Sale of Retail Water	-	-	-	-	-	-
(ii) Water Charges(Employees &Contractors)	38.46	41.00	18.88	22.12	41.00	45.00
Total: A-Sale of Water	38.46	41.00	18.88	22.12	41.00	45.00
B-Other Operating Income						
(i) License Fees	-	0.50	-	0.50	0.50	0.50
(ii) Tender Fees	6.98	20.00	0.57	14.43	15.00	15.00
(iii) Other Penalties from contractors and other	5.25	50.00	163.92	16.08	180.00	200.00
Total: B-Other Operating Income	12.23	70.50	164.49	31.01	195.50	215.50
C-Misc. Income						
(i) Interest on Loan to employees	-	0.50	-	0.50	0.50	0.75
(ii) Interest on investment	172.84	180.00	82.95		184.00	250.00
(ii) Other Interest Income	1,159.18	1,100.00	121.57	1,078.43	1,200.00	1,240.00
(iii) Income from Rent of Buildings	2.79	3.00	1.96	3.04	5.00	5.00
(iv) Medical Subscription	27.75	30.00	24.93	5.07	30.00	30.00
(v) Other Income	16.14	50.00	140.22	99.78	240.00	250.00
(vi) Sale of Scrap and Material	-	5.00	-	5.00	5.00	5.00
(vii) Central Storage Charges	-	-	-	-	-	-
(ix) Infrastructure charges	-	500.00	604.32	195.68	800.00	1,000.00
(x) Income from Advertisement on DJB Building	-	5.00	-	-	-	-
Total: C--Misc. Income	1,378.70	1,873.50	975.96	1,387.49	2,464.50	2,780.75
D.Capitalization						
(i) Administration and Supervision cost	5,342.09	5,797.77	-	5,603.78	5,603.78	15,916.83
(ii) Finance cost	-	-	-	-	-	-
Total: D Capitalization	5,342.09	5,797.77	-	5,603.78	5,603.78	15,916.83
Total Income Sewer Construction i/c Planning	6,771.48	7,782.77	1,159.32	7,044.41	8,304.78	18,958.08

Section-II-Sewerage Construction i/c planning(DR) Revenue

EXPENDITURE

(Rupees in Lakh)

Head of Accounts	Actuals 2018-19	B.E. 2019-20	Actuals for last 9 Months ending 31.12.2019	Estimates for Remaining 3months Ending 31.3.2020	R.E. 2019-20	B.E. 2020-21
A. Establishment						
1.Salaries to Staff	3,206.48	3,450.00	2,616.18	853.82	3470.00	3550.00
2.OT Allowance	-	2.50	0.30	0.20	0.50	2.50
3.Bonus	0.09	1.00	0.12	0.13	0.25	1.00
4.Pension Expenses	153.63	165.00	135.56	44.44	180.00	220.00
5.Gratiuity	154.87	300.00	224.99	70.01	295.00	400.00
6.Leave Encashment	126.16	230.00	146.56	53.44	200.00	250.00
7.Ex.Gratia	23.52	27.00	22.68	1.32	24.00	27.00
8.staff welfare	-	1.00	-	1.00	1.00	1.00
9.Staff Medical Reimbursement	175.38	230.00	123.06	51.94	175.00	230.00
10.Leave Travel Allowance	35.75	45.00	9.58	5.42	15.00	45.00
11.Staff Training expenses	-	1.00	-	1.00	1.00	1.00
12.Stipend to Trainees	-	-	-	-	0.00	0.00
13.Salaries to deputationist	-	-	-	-	0.00	0.00
14.Wages to Muster Roll Staff	24.52	40.00	33.02	26.98	60.00	60.00
15.Other Establishment Expenses	22.34	35.00	28.72	1.28	30.00	40.00
16.Employer's contribution to CPF	33.26	40.00	40.21	14.79	55.00	60.00
17.Other Contractual staff	71.05	90.00	58.02	41.98	100.00	90.00
18.Oil and Soap to staff	(0.19)	4.00	0.19	0.31	0.50	5.00
19.Uniform to staff	0.30	4.00	1.01	3.99	5.00	5.00
Total: A-Establishment	4,027.16	4,665.50	3,440.20	1,172.05	4,612.25	4,987.50
B. Other Administrative Expenses						
1.Electricity and water charges(Offices)	3.31	80.00	3.60	76.40	80.00	80.00
2.Repairs & Maintenance- Building	-	1.00	-	1.00	1.00	1.00
3.Repair & Maintenance-other	0.74	2.50	0.45	0.05	0.50	2.50
4.Printing & Stationery	6.72	7.00	5.23	2.77	8.00	8.00
5.Computer consumable	4.51	8.00	3.05	1.95	5.00	8.00
6.Advertisement	0.76	5.00	-	-	-	5.00

7. Telephone, Telex and Fax	12.70	23.00	7.52	7.48	15.00	23.00
8. Fuels & Oils	-	2.00	-	1.00	1.00	2.00
9. Vehicle Maintenance	0.10	6.00	0.20	0.30	0.50	6.00
10. Vehicle Hire Charges	2.19	8.00	-	1.00	1.00	8.00
11. Rent on Building	-	-	-	-	-	-
12. Hire charges	-	-	-	-	-	-
13. Property Tax	-	-	-	-	-	-
14. Insurance	-	1.00	-	-	-	-
15. Travelling and Conveyance	4.81	6.50	4.34	2.66	7.00	8.00
16. Legal and Professional charges	-	10.00	-	1.00	1.00	10.00
17. Arbitration Charges	30.11	26.00	-	1.00	1.00	25.00
18. Postage and Telegram	0.80	1.00	0.55	0.45	1.00	1.50
19. Payment to consultants	-	1.00	-	0.50	0.50	1.00
20. Meeting and Seminars	0.17	2.50	-	0.50	0.50	2.50
21. Payment to Auditors	-	1.00	-	1.00	1.00	1.00
22. Books and Periodicals	0.30	1.00	0.28	0.22	0.50	1.00
23. Horticulture Expenses	-	-	-	-	-	-
24. Other Expenses	9.68	12.50	8.12	6.88	15.00	20.00
Total: B-Other Administrative Expenses	76.90	205.00	33.34	106.16	139.50	213.50
C. Depreciation	3,002.96	3,700.00	-	3,500.00	3,500.00	3,700.00
Total-C-Depreciation	3,002.96	3,700.00	-	3,500.00	3,500.00	3,700.00
D-Finance Cost						
1. Interest on Borrowings	-	-	-	-	-	-
2. Repayment of loan to Govt.	-	-	-	-	-	-
Total: D-Finance Cost	-	-	-	-	-	-
Total Expenditure Sewer Construction i/c Planning	7,107.02	8,570.50	3,473.54	4,778.21	8,251.75	8,901.00



REVENUE BUDGET
PART-C-
MAINTENANCE
SECTION-I
MAINTENANCE



PART "C" - Maintenance
Section - I - Maintenance-Revenue (Non Plan)
 Statement showing the Revised Budget Estimates for 2019-20 and Budget Estimates for 2020-21

Head of Accounts	Actuals 2018-19	B.E. 2019-20	Actuals for last 9 Months ending 31.12.2019	Estimates for Remaining 3months Ending 31.3.2020	R.E. 2019-20	B.E. 2020-21
INCOME						
A-Sale of Water						
(i)NDMC-Sale of Water	6,979.50	9,000.00	4,931.39	2,894.97	7,826.36	7,977.07
(ii)DCB-Sale of Water	1,945.32	2,100.00	1,226.22	730.37	1,956.59	2,215.85
(iii)Sale of Water Bulk	-	5.00	-	-	-	-
(iv) Sale of Retail Water	199,694.69	219,681.00	157,887.35	20,112.65	178,000.00	188,500.00
(v)Water Charges recovered from Employees & contractors	388.95	400.00	239.51	160.49	400.00	428.00
(vi) Sale of Water Tanker	630.30	130.00	28.98	556.02	585.00	65.00
(vii) Income from Arrear bill to consumers	-	-	-	-	-	-
(viii) Income from LPSC from consumers	-	-	-	-	49,270.83	25,730.00
Total: A-Sale of Water	209,638.76	231,316.00	164,313.45	24,454.49	238,038.78	224,915.92
B-Sewerage Charges						
(i)NDMC-Sewerage Charges	3,646.56	4,700.00	3,286.92	702.22	3,989.14	3,911.84
(ii)DCB-Sewerage charges	1,016.37	1,100.00	817.48	179.80	997.28	1,086.62
(iii)Income from Sale of Treated Effluent	43.00	-	-	-	-	-
Total: B-Sewerage charges	4,705.93	5,800.00	4,104.40	882.02	4,986.42	4,998.47
C-Other Operating Income						
(i)Licence Fees	-	3.00	0.03	2.97	3.00	3.00
(ii)Tender Fees	68.95	65.00	37.28	7.72	45.00	50.00
(iii) Fees from Consumers	-	10.00	-	5.00	5.00	5.00
(vi) Other Penalties from contractors and other	117.59	60.00	55.13	24.87	80.00	90.00
(v) Sale of Sludge/other	-	5.00	-	5.00	5.00	5.00
(vi) Rent on water meters	1,455.05	1,500.00	1,004.12	95.88	1,100.00	1,500.00
Total: B-Other Operating Income	1,641.59	1,643.00	1,096.56	141.44	1,238.00	1,653.00
D-Misc. Income						
(i)Interest on Loan to employees	-	2.00	0.02	1.98	2.00	2.15
(ii)Other Interest Income	-	-	-	50.00	50.00	50.00
(iii)Income from Rent of Buildings	34.27	38.00	34.37	5.63	40.00	55.00
(iv)Medical Subscription	672.75	660.00	500.42	159.58	660.00	700.00
(v) Other Income	186.40	290.00	90.76	59.24	150.00	175.00
(vi) Sale of Scrap and Material	9.23	5.00	17.20	17.80	35.00	35.00
(vii) interest on Investment	-	1.00	-	1.00	1.00	5.00

(vii) Ground Water Extraction Fees	304.00	26.00	7.64	18.36	26.00	26.00
(ix) Infrastructure charges	5,550.00	1,500.00	1,562.37	437.63	2,000.00	2,000.00
(x) Income from Advertisement on DJB Building	-	5.00	-	2.00	2.00	4.00
Total: D--Misc. Income	6,756.65	2,527.00	2,212.78	753.22	2,966.00	3,052.15
E.Capitalization						
(i) Administration and Supervision cost	(15,407.09)	(13,237.07)	-	(20,244.79)	(20,244.79)	(16,019.85)
(ii) Finance cost	2,999.37	5,193.85	-	4,174.59	4,174.59	5,011.48
Total: E Capitalization	(12,407.72)	(8,043.22)	-	(16,070.20)	(16,070.20)	(11,008.38)
Total Income: Maintenance	210,335.21	233,242.78	171,727.18	10,160.98	231,159.00	223,611.16

Section-I-Maintenance-Revenue (Non-Plan)

EXPENDITURE

Head of Accounts	Actuals 2018-19	B.E. 2019-20	Actuals for aist 9 Months ending 31.12.2019	Estimates for Remaining 3months Ending 31.3.2020	R.E. 2019-20	B.E. 2020-21
A-Establishment						
1.Salaries to Staff	75,405.38	81,400.00	56,618.01	19,011.99	75,630.00	76,800.00
2.OT Allowance	554.64	700.00	418.03	81.97	500.00	650.00
3.Bonus	0.50	1.50	2.01	(0.51)	1.50	2.50
4.Pension Expenses	1,800.58	1,900.00	1,559.73	710.27	2,270.00	2,400.00
5.Gratiuity	6,700.66	7,000.00	5,267.62	2,032.38	7,300.00	7,700.00
6.Leave Encashment	3,413.66	3,550.00	2,770.98	1,229.02	4,000.00	3,800.00
7.Ex.Gratia	878.29	920.00	799.33	10.67	810.00	890.00
8.Staff Welfare	7.14	15.00	0.01	0.24	0.25	10.00
9.Staff Medical Reimbursement	3,563.79	4,100.00	2,646.95	1,073.05	3,720.00	4,200.00
10.Leave Travel Allowance	327.16	400.00	168.92	101.08	270.00	400.00
11.Staff Training expenses	10.41	8.00	-	2.00	2.00	8.00
12.Stipend to Trainees	-	1.00	-	1.00	1.00	1.00
13.Salaries to deputationist	17.50	159.00	14.02	5.98	20.00	30.00
14.Wages to Muster Roll Staff	401.47	465.00	403.64	226.36	630.00	700.00
15.Other Establishment Expenses	568.36	600.00	607.17	7.83	615.00	720.00
16.Employees contribution to CPF	1,011.36	1,098.00	1,105.34	434.66	1,540.00	1,600.00
17.Other Contractual staff	1,639.74	1,810.00	1,141.81	758.19	1,900.00	1,850.00
18.Oil and Soap to staff	207.16	220.00	145.91	129.09	275.00	400.00
19.Uniform to staff	83.38	180.00	87.44	192.56	280.00	300.00
Total: A--Establishment	96,591.18	104,527.50	73,756.92	26,007.83	99,764.75	102,461.50
B. Other Administrative Expenses						
1.Electricity and water charges(Offices)	5,129.86	5,500.00	116.51	5,383.49	5,500.00	5,660.00
2.Repairs & Maintenance- Building	57.07	170.00	8.68	21.32	30.00	110.00
3.Repair & Maintenance-other	23.39	50.00	11.95	10.05	22.00	40.00
4.Printing & Stationery	53.11	60.00	40.51	19.49	60.00	60.00
5.Computer consumable	22.64	55.00	17.89	8.11	26.00	40.00
6.Advertisement	345.01	550.00	4.15	5.85	10.00	400.00
7.Telephone, Telex and Fax	103.07	125.00	59.86	30.14	90.00	125.00
8.Fuels & Oils	64.76	80.00	32.87	12.13	45.00	70.00
9.Vehicle Maintenance	36.60	40.00	13.30	11.70	25.00	40.00
10.Vehicle Hire Charges	28.54	40.00	29.46	10.54	40.00	40.00
11.Rent on Building	0.31	1.00	0.31	0.69	1.00	1.00
12.Hire charges	32.68	37.00	21.18	18.82	40.00	40.00
13.Property Tax	-	-	-	-	-	-

(Rupees in Lakh)

14. Insurance	(0.03)	5.00	(0.05)	1.05	1.00	5.00
15. Travelling and Conveyance	41.69	54.00	32.00	13.00	45.00	54.00
16. Legal and Professional charges	-	5.00	-	1.00	1.00	5.00
17. Arbitration Charges	-	10.00	-	1.00	1.00	6.00
18. Postage and Telegram	2.85	5.00	2.46	1.54	4.00	5.00
19. Payment to consultants	66.08	75.00	35.40	19.60	55.00	75.00
20. Meeting and Seminars	-	2.00	1.35	0.65	2.00	4.00
21. Payment to Auditors	-	-	-	-	-	-
22. Books and Periodicals	0.38	1.00	0.16	0.09	0.25	2.00
23. Horticulture Expenses	-	-	-	-	-	1.00
24. Other Expenses	395.56	405.00	653.42	81.58	735.00	770.00
Total: B-Other Administrative Expenses	6,403.57	7,270.00	1,081.41	5,651.84	6,733.25	7,553.00
C-Operation and Maintenance						
1. Power	21,045.79	22,200.00	16,494.65	6,005.35	22,500.00	22,700.00
2. Fuels consumed	72.50	80.00	82.46	47.54	130.00	130.00
3. Chemicals consumptions	168.42	280.00	68.04	81.96	150.00	200.00
4. Stores and spares consumptions	215.00	360.00	91.64	98.36	190.00	360.00
5. Other Inventory Consumptions	-	-	-	-	-	-
6. Repair and Maintenance-Water	1,873.54	2,500.00	841.27	608.73	1,450.00	3,000.00
7. RMO-Maintenance	6,993.85	6,200.00	2,578.49	2,221.51	4,800.00	7,000.00
8. Repair and Maintenance-Bottling Plant	-	0.10	-	0.10	0.10	0.10
9. Building and Roads	190.38	270.00	56.82	63.18	120.00	270.00
10. Repair & Maintenance-Sewerage	978.36	1,600.00	496.03	363.97	860.00	2,000.00
11. Repair & Maintenance-Pumping Stations	340.12	650.00	187.19	212.81	400.00	650.00
12. Cess to CPBC	(8.11)	-	(1.65)	1.65	-	-
13. Rebate to consumers for 20 KL free water	-	-	-	-	-	-
14. Rebate on arrear bills to consumers	-	-	-	-	26,566.59	23,434.00
15. Rebate on LPSC to consumers	-	-	-	-	49,270.83	25,730.00
Total: C-Operation and Maintenance	31,869.85	34,140.10	20,894.94	9,705.16	106,437.52	85,474.10
D-Depreciation						
Total: D-Depreciation	8,868.65	10,000.00	-	9,700.00	10,000.00	10,000.00
E-Finance Cost						
1. Interest on Borrowings	165,483.27	167,928.18	-	169,307.27	169,307.27	178,131.27
2. Repayment of loan to Govt.						
Total: E-Finance Cost	165,483.27	167,928.18	-	169,307.27	169,307.27	178,131.27
Total Expenditure: Maintenance	309,216.52	323,865.78	95,733.27	220,372.10	392,242.79	383,619.87

Statement showing Estimated Revenue Expenditure (BE) 2020-21

(Rs. In lakh)

Particular	Admin	Water Bulk	Water Const	Sewer Bulk	Sewer Const	Maint	Total
EXPENDITURE							
1.Salaries to Staff	3,900.00	12,800.00	2,600.00	12,300.00	3,550.00	76,800.00	111,950.00
2.OT Allowance	25.00	800.00	3.50	675.00	2.50	650.00	2,156.00
3.Bonus	20.00	0.25	0.25	1.25	1.00	2.50	25.25
4.Pension Expenses	37,500.00	530.00	96.00	500.00	220.00	2,400.00	41,246.00
5.Gratiuity	480.00	1,400.00	350.00	1,200.00	400.00	7,700.00	11,530.00
6.Leave Encashment	275.00	800.00	200.00	610.00	250.00	3,800.00	5,935.00
7.Ex.Gratia	35.00	130.00	20.00	130.00	27.00	890.00	1,232.00
8.Staff Welfare	70.00	5.00	-	10.00	1.00	10.00	96.00
9.Staff Medical Reimbursement	300.00	800.00	120.00	750.00	230.00	4,200.00	6,400.00
10.Leave Travel Allowance	35.00	80.00	35.00	70.00	45.00	400.00	665.00
11.Staff Training expenses	100.00	2.00	5.00	2.00	1.00	8.00	118.00
12.Stipend to Trainees	1.00	1.00	1.00	2.00	-	1.00	6.00
13.Salaries to deputationist	314.00	1.00	-	-	-	30.00	345.00
14.Wages to Muster Roll Staff	200.00	405.00	55.00	270.00	60.00	700.00	1,690.00
15.Other Establishment Expenses	125.00	120.00	35.00	110.00	40.00	720.00	1,150.00
16.Employer 's contribution to CPF	120.00	230.00	45.00	240.00	60.00	1,600.00	2,295.00
17.Other Contractual staff	420.00	1,400.00	100.00	1,750.00	90.00	1,850.00	5,610.00
18.Oil and soap to staff	10.00	90.00	10.00	65.00	5.00	400.00	580.00
19.Uniform to the staff	10.00	35.00	5.00	40.00	5.00	300.00	395.00
Total: A-Establishment	43,940.00	19,629.25	3,680.75	18,725.25	4,987.50	102,461.50	193,424.25
B.Other Administrative Expenses							
1.Electricity and water charges	150.00	100.00	10.00	1,000.00	80.00	5,660.00	7,000.00
2.Repairs & Maintenance- Building	3.00	-	1.00	5.00	1.00	110.00	120.00
3.Repair & Maintenance-other	80.00	2.00	90.00	25.00	2.50	40.00	239.50
4.Printing & Stationery	55.00	9.00	4.00	8.00	8.00	60.00	144.00
5.Computer consumable	12.00	11.00	4.00	11.00	8.00	40.00	86.00
6.Advertisement	1,600.00	15.00	20.00	10.00	5.00	400.00	2,050.00
7.Telephone,Telex and Fax	95.00	47.00	20.00	28.00	23.00	125.00	338.00
8.Fuels & Oils	1.75	35.00	2.00	20.00	2.00	70.00	130.75
9.Vehicle Maintenance	1.00	10.00	7.00	6.00	6.00	40.00	70.00
10.Vehicle Hire Charges	1.00	80.00	10.00	15.00	8.00	40.00	154.00
11.Rent on Building	-	-	-	-	-	1.00	1.00
12.Hire charges	-	-	-	-	-	40.00	40.00
13.Property Tax	1,050.00	-	-	-	-	-	1,050.00
14.Insurance	1.00	-	-	1.00	-	5.00	7.00
15.Travelling and Conveyance	25.00	7.00	5.00	13.00	8.00	54.00	112.00
16.Legal and Professional charges	300.00	5.00	3.00	2.00	10.00	5.00	325.00
17.Arbitration Charges	-	5.00	10.00	5.00	25.00	6.00	51.00
18.Postage and Telegram	2.50	1.25	2.00	2.00	1.50	5.00	14.25
19.Payment to consultants	15.00	-	-	-	1.00	75.00	91.00
20.Meeting and Seminars	30.00	5.00	2.00	5.00	2.50	4.00	48.50
21.Payment to Auditors	10.00	-	1.00	-	1.00	-	12.00
22.Books and Periodicals	5.00	1.00	1.00	1.00	1.00	2.00	11.00
23.Horticulture Expenses	-	7.00	-	10.00	-	1.00	18.00
24.Other Expenses	15.00	32.00	10.00	40.00	20.00	770.00	887.00
Total: B-Other Administrative Expenses	3,452.25	372.25	202.00	1,207.00	213.50	7,553.00	13,000.00
Cost of Raw Water		4,400.00					4,400.00
1.Power		27,500.00		13,000.00		22,700.00	63,200.00
2.Fuels consumed		10.00		20.00		130.00	160.00
3.Chemicals consumptions		2,500.00		10.00		200.00	2,710.00
4.Stores and spares consumptions		100.00		100.00		360.00	560.00
6.Repair and Maintenance							
(i)Building and Roads		100.00					100.00
(ii)Tanks,Channels & Conduit		3.00					3.00
(iii)Intake Pumps		2.00					2.00
(iv)Maintenance of various Plants		1,500.00					1,500.00
(v)River Works		4.00					4.00
(vi)Reservoirs & Mains		85.00					85.00
(vii)RCC wells & Tube wells		20.00					20.00
(viii)Booster Pumping Stations		100.00					100.00
(ix)Workshops		-					-
(x)RMO-Water Bulk		15,000.00					15,000.00

Particular	Admin	Water Bulk	Water Const	Sewer Bulk	Sewer Const	Maint	Total
6.Repair and Maintenance							
(i)Building and Roads				90.00			90.00
(ii)Trunk Sewers				10.00			10.00
(iii)Sewage Pumping Stations				2,000.00			2,000.00
(iv)Disposal Works				5.00			5.00
(v)Workshop				6.00			6.00
(vi)Gas Supply Project				2.00			2.00
(vii)Gas Booster Station				2.00			2.00
(viii)Oxidation Ponds				5.00			5.00
(ix) R&M Carbon				0.10			0.10
(x) RMO-Sewerage Bulk				8,000.00			8,000.00
6.Repair and Maintenance-Water						3,000.00	3,000.00
7.RMO-Maintenance						7,000.00	7,000.00
8.Repair and Maintenance-Bottling Plant						0.10	0.10
9.Building and Roads						270.00	270.00
10.Repair & Maintenance-Sewerage						2,000.00	2,000.00
11.Repair & Maintenance-Pumping Stations						650.00	650.00
Total C- Operation and Maintenance		46,924.00		23,250.10		36,310.10	106,484.20
Total Expenditure	47,392.25	71,325.50	3,882.75	43,182.35	5,201.00	146,324.60	317,308.45
Establishment	43,940.00	19,629.25	3,680.75	18,725.25	4,987.50	102,461.50	193,424.25
Other administrative expenses	2,402.25	372.25	202.00	1,207.00	213.50	7,553.00	11,950.00
Property Tax	1,050.00	-	-	-	-	-	1,050.00
Power and Electricity	-	27,500.00	-	13,000.00	-	22,700.00	63,200.00
Repair & Maintenance	-	1,814.00	-	2,120.10	-	5,920.10	9,854.20
Raw Water	-	4,400.00	-	-	-	-	4,400.00
RMO (Water & Sewer)	-	15,000.00	-	8,000.00	-	7,000.00	30,000.00
Cess to CPBC	-	-	-	-	-	-	-
General Store & Chemicals	-	2,610.00	-	130.00	-	690.00	3,430.00
Grand Total	47,392.25	71,325.50	3,882.75	43,182.35	5,201.00	146,324.60	317,308.45

Statement showing Revised Estimate Revenue Expenditure (RE) 2019-20

(Rs. in lakh)

Particular	Admin	Water Bulk	Water Const	Sewer Bulk	Sewer Const	Maint	Total
EXPENDITURE							
1.Salaries to Staff	3,900.00	12,700.00	2,440.00	11,975.00	3,470.00	75,630.00	110,115.00
2.OT Allowance	20.00	685.00	2.00	545.00	0.50	500.00	1,752.50
3.Bonus	17.00	0.25	0.10	1.15	0.25	1.50	20.25
4.Pension Expenses	37,100.00	500.00	80.00	475.00	180.00	2,270.00	40,605.00
5.Gratuity	430.00	1,300.00	340.00	1,050.00	295.00	7,300.00	10,715.00
6.Leave Encashment	260.00	725.00	175.00	575.00	200.00	4,000.00	5,935.00
7.Ex.Gratia	35.00	120.00	15.00	122.00	24.00	810.00	1,126.00
8.Staff Welfare	75.00	0.25	-	5.00	1.00	0.25	81.50
9.Staff Medical Reimbursement	190.00	700.00	90.00	625.00	175.00	3,720.00	5,500.00
10.Leave Travel Allowance	15.00	31.00	14.00	38.00	15.00	270.00	383.00
11.Staff Training expenses	74.00	0.50	1.00	0.25	1.00	2.00	78.75
12.Stipend to Trainees	0.10	1.00	1.00	-	-	1.00	3.10
13.Salaries to deputationist	260.00	1.00	-	-	-	20.00	281.00
14.Wages to Muster Roll Staff	175.00	400.00	55.00	270.00	60.00	630.00	1,590.00
15.Other Establishment Expenses	116.00	90.00	22.00	90.00	30.00	615.00	963.00
16.Employer 's contribution to CPF	490.00	215.00	45.00	225.00	55.00	1,540.00	2,570.00
17.Other Contractual staff	420.00	1,350.00	100.00	1,750.00	100.00	1,900.00	5,620.00
18.Oil and soap to staff	10.00	25.00	1.00	40.00	0.50	275.00	351.50
19.Uniform to the staff	10.00	31.00	5.50	40.00	5.00	280.00	371.50
Total: A-Establishment	43,597.10	18,875.00	3,386.60	17,826.40	4,612.25	99,764.75	188,062.10
B.Other Administrative Expenses							
1.Electricity and water charges	150.00	100.00	10.00	1,000.00	80.00	5,500.00	6,840.00
2.Repairs & Maintenance- Building	1.00	-	0.50	2.50	1.00	30.00	35.00
3.Repair & Maintenance-other	81.00	0.25	90.00	14.00	0.50	22.00	207.75
4.Printing & Stationery	46.00	7.00	5.00	8.00	8.00	60.00	134.00
5.Computer consumable	9.00	7.00	2.00	8.00	5.00	26.00	57.00
6.Advertisement	1,610.00	0.25	-	2.75	-	10.00	1,623.00
7.Telephone,Telex and Fax	90.00	32.00	9.50	23.00	15.00	90.00	259.50
8.Fuels & Oils	1.25	15.00	0.50	5.00	1.00	45.00	67.75
9.Vehicle Maintenance	0.25	2.50	1.00	1.00	0.50	25.00	30.25
10.Vehicle Hire Charges	0.25	70.00	5.00	6.50	1.00	40.00	122.75
11.Rent on Building	-	-	-	-	-	1.00	1.00
12.Hire charges	-	-	-	-	-	40.00	40.00
13.Property Tax	3,000.00	-	-	-	-	-	3,000.00
14.Insurance	0.25	-	-	-	-	1.00	1.25
15.Travelling and Conveyance	20.00	6.50	5.00	11.00	7.00	45.00	94.50
16.Legal and Professional charges	170.00	-	1.00	-	1.00	1.00	173.00
17.Arbitration Charges	-	0.25	5.00	3.50	1.00	1.00	10.75
18.Postage and Telegram	2.00	1.00	0.50	0.75	1.00	4.00	9.25
19.Payment to consultants	5.00	-	-	-	0.50	55.00	60.50
20.Meeting and Seminars	28.00	-	0.50	0.20	0.50	2.00	31.20
21.Payment to Auditors	0.50	-	-	-	1.00	-	1.50
22.Books and Periodicals	3.50	0.10	0.50	0.25	0.50	0.25	5.10
23.Horticulture Expenses	-	2.75	-	8.00	-	-	10.75
24.Other Expenses	9.50	21.00	7.25	35.00	15.00	735.00	822.75
Total: B-Other Administrative Expenses	5,227.50	265.60	143.25	1,129.45	139.50	6,733.25	13,638.55
Total C-Cost of Raw Water		4,400.00					4,400.00
1.Power		25,800.00		12,290.00		22,500.00	60,590.00
2.Fuels consumed		2.00		8.00		130.00	140.00
3.Chemicals consumptions		2,200.00		5.00		150.00	2,355.00
4.Stores and spares consumptions		40.00		50.00		190.00	280.00
5.Repair and Maintenance							
(i)Building and Roads		80.00					80.00
(ii)Tanks,Channels & Conduit		0.50					0.50
(iii)Intake Pumps		0.50					0.50
(iv)Maintenance of various Plants		1,000.00					1,000.00
(v)River Works		4.00					4.00
(vi)Reservoirs & Mains		10.00					10.00
(vii)RCC wells & Tube wells		1.00					1.00
(viii)Booster Pumping Stations		130.00					130.00
(ix)Workshops		-					-
(x)RMO-Water Bulk		12,450.00					12,450.00
6.Repair and Maintenance							

Particular	Admin	Water Bulk	Water Const	Sewer Bulk	Sewer Const	Maint	Total
(i)Building and Roads				50.00			50.00
(ii)Trunk Sewers				-			-
(iii)Sewage Pumping Stations				1,410.00			1,410.00
(iv)Disposal Works				-			-
(v)Workshop				5.00			5.00
(vi)Gas Supply Project				0.50			0.50
(vii)Gas Booster Station				0.50			0.50
(viii)Oxidation Ponds				1.00			1.00
(ix) R&M Carbon				0.10			0.10
(x) RMO-Sewerage Bulk				6,650.00			6,650.00
7.Repair and Maintenance-Water						1,450.00	1,450.00
8.RMO-Maintenance						4,800.00	4,800.00
9.Repair and Maintenance-Bottling Plant						0.10	0.10
10.Building and Roads						120.00	120.00
11.Repair & Maintenance-Sewerage						860.00	860.00
12.Repair &Maintenance-Pumping Stations						400.00	400.00
Total D- Operation and Maintenance		41,718.00		20,470.10		30,600.10	92,788.20
Total Expenditure	48,824.60	65,258.60	3,529.85	39,425.95	4,751.75	137,098.10	298,888.85
Summary Head-wise							
Establishment	43,597.10	18,875.00	3,386.60	17,826.40	4,612.25	99,764.75	188,062.10
Other administrative expenses	2,227.50	265.60	143.25	1,129.45	139.50	6,733.25	10,638.55
Property Tax	3,000.00	-	-	-	-	-	3,000.00
Power and Electricity	-	25,800.00	-	12,290.00	-	22,500.00	60,590.00
Repair & Maintenance	-	1,226.00	-	1,467.10	-	2,830.10	5,523.20
Raw Water	-	4,400.00	-	-	-	-	4,400.00
RMO (Water & Sewer)	-	12,450.00	-	6,650.00	-	4,800.00	23,900.00
Cess to CPBC)	-	-	-	-	-	-	-
General Store & Chemicals	-	2,242.00	-	63.00	-	470.00	2,775.00
Grand Total	48,824.60	65,258.60	3,529.85	39,425.95	4,751.75	137,098.10	298,888.85

Statement showing Actual Revenue Expenditure during the year 2018-19

(Rs. in lakh)

Particular	Admin	Water Bulk	Water Const	Sewer Bulk	Sewer Const	Maint	Total
EXPENDITURE							
1.Salaries to Staff	3,681.57	12,068.66	2,421.62	11,401.00	3,206.48	75,405.38	108,184.71
2.OT Allowance	27.15	741.66	1.12	603.17	-	554.64	1,927.74
3.Bonus	0.25	0.13	0.08	0.13	0.09	0.50	1.18
4.Pension Expenses	32,533.80	385.86	80.08	389.61	153.63	1,800.58	35,343.56
5.Gratuity	352.01	1,266.45	281.38	1,134.23	154.87	6,700.66	9,889.60
6.Leave Encashment	215.65	681.22	189.23	551.42	126.16	3,413.66	5,177.34
7.Ex.Gratia	35.38	126.61	16.03	121.87	23.52	878.29	1,201.70
8.Staff Welfare	67.06	0.01	-	-	-	7.14	74.21
9.Staff Medical Reimbursement	301.21	653.17	93.32	678.38	175.38	3,563.79	5,465.25
10.Leave Travel Allowance	27.75	49.67	18.10	50.82	35.75	327.16	509.25
11.Staff Training expenses	93.22	-	-	-	-	10.41	103.63
12.Stipend to Trainees	-	0.01	-	-	-	-	0.01
13.Salaries to deputationist	178.74	-	-	-	-	17.50	196.24
14.Wages to Muster Roll Staff	122.65	250.71	24.40	182.82	24.52	401.47	1,006.57
15.Other Establishment Expenses	58.33	78.09	18.50	78.12	22.34	568.36	823.74
16.Employer 's contribution to CPF	74.80	120.71	24.89	134.80	33.26	1,011.36	1,399.82
17.Other Contractual staff	392.69	1,238.47	93.48	1,605.18	71.05	1,639.74	5,040.61
18.Oil and soap to staff	-	7.53	-	38.41	(0.19)	207.16	252.91
19.Uniform to the staff	1.90	4.23	0.36	4.70	0.30	83.38	94.87
Total: A-Establishment	38,164.16	17,673.19	3,262.59	16,974.66	4,027.16	96,591.18	176,692.94
B.Other Administrative Expenses							
1.Electricity and water charges	98.38	39.53	(241.53)	994.98	3.31	5,129.86	6,024.53
2.Repairs & Maintenance- Building	0.08	-	0.02	0.55	-	57.07	57.72
3.Repair & Maintenance-other	59.82	-	0.97	18.92	0.74	23.39	103.84
4.Printing & Stationery	43.76	5.38	3.32	6.21	6.72	53.11	118.50
5.Computer consumable	5.85	5.57	2.12	7.79	4.51	22.64	48.48
6.Advertisement	421.09	9.54	22.35	2.57	0.76	345.01	801.32
7.Telephone,Telex and Fax	80.42	31.69	10.96	19.83	12.70	103.07	258.67
8.Fuels & Oils	0.84	26.76	-	12.94	-	64.76	105.30
9.Vehicle Maintenance	0.58	3.70	0.34	2.26	0.10	36.60	43.58
10.Vehicle Hire Charges	-	38.72	4.02	11.14	2.19	28.54	84.61
11.Rent on Building	-	-	-	-	-	0.31	0.31
12.Hire charges	-	-	-	-	-	32.68	32.68
13.Property Tax	990.68	-	-	-	-	-	990.68
14.Insurance	0.05	-	-	-	-	(0.03)	0.02
15.Travelling and Conveyance	10.64	5.61	2.42	10.16	4.81	41.69	75.33
16.Legal and Professional charges	352.45	-	-	-	-	-	352.45
17.Arbitration Charges	-	-	21.52	-	30.11	-	51.63
18.Postage and Telegram	1.25	0.47	0.56	0.52	0.80	2.85	6.45
19.Payment to consultants	4.86	-	-	-	-	66.08	70.94
20.Meeting and Seminars	15.58	12.29	-	-	0.17	-	28.04
21.Payment to Auditors	2.34	-	-	-	-	-	2.34
22.Books and Periodicals	3.91	0.14	0.07	0.09	0.30	0.38	4.89
23.Horticulture Expenses	-	3.99	-	6.45	-	-	10.44
24.Other Expenses	10.31	15.37	7.38	22.06	9.68	395.56	460.36
Total: B-Other Administrative Expenses	2,102.89	198.76	(165.48)	1,116.47	76.90	6,403.57	9,733.11
Total C-Cost of Raw Water		2,373.12					2,373.12
1.Power		23,135.65		11,632.43		21,045.79	55,813.87
2.Fuels consumed		-		6.98		72.50	79.48
3.Chemicals consumptions		2,376.86		6.78		168.42	2,552.06
4.Stores and spares consumptions		59.26		65.33		215.00	339.59
5.Repair and Maintenance-Water							
(i)Building and Roads		34.08					34.08
(ii)Tanks,Channels & Conduit							-
(iii)Intake Pumps							-
(iv)Maintenance of various Plants		918.01					918.01
(v)River Works		0.69					0.69
(vi)Reservoirs & Mains		62.18					62.18
(vii)RCC wells & Tube wells		27.91					27.91
(viii)Booster Pumping Stations		63.59					63.59
(ix)Workshops							-
(x)RMO-Water Bulk		11,203.63					11,203.63

Particular	Admin	Water Bulk	Water Const	Sewer Bulk	Sewer Const	Maint	Total
6.Repair and Maintenance							
(i)Building and Roads				92.68			92.68
(ii)Trunk Sewers							-
(iii)Sewage Pumping Stations				1,445.00			1,445.00
(iv)Disposal Works				4.99			4.99
(v)Workshop				4.00			4.00
(vi)Gas Supply Project							-
(vii)Gas Booster Station							-
(viii)Oxidation Ponds							-
(ix) R&M Carbon							-
(x) RMO-Sewerage Bulk				5,509.77			5,509.77
7.Repair and Maintenance-Water						1,873.54	1,873.54
8.RMO-Maintenance						6,993.85	6,993.85
							-
9.Repair and Maintenance-Bottling Plant							-
10.Building and Roads						190.38	190.38
11.Repair & Maintenance-Sewerage						978.36	978.36
11.Repair & Maintenance-Pumping Stations						340.12	340.12
12 Cess to CPBC						(8.11)	(8.11)
Total D- Operation and Maintenance	-	37,881.86	-	18,767.96	-	31,869.85	88,519.67
Total Expenditure	40,267.05	58,126.93	3,097.11	36,859.09	4,104.06	134,864.60	277,318.84
Total: A-Establishment	38,164.16	17,673.19	3,262.59	16,974.66	4,027.16	96,591.18	176,692.94
	2,102.89	198.76	(165.48)	1,116.47	76.90	6,403.57	9,733.11
Total: B-Other Administrative Expenses							
Total C-Cost of Raw Water		2,373.12					2,373.12
Total D- Operation and Maintenance	-	37,881.86	-	18,767.96	-	31,869.85	88,519.67
Summary Head-wise							
Establishment	38,164.16	17,673.19	3,262.59	16,974.66	4,027.16	96,591.18	176,692.94
Other administrative expenses	1,112.21	198.76	(165.48)	1,116.47	76.90	6,403.57	8,742.43
Property Tax	990.68	-	-	-	-	-	990.68
Power and Electricity	-	23,135.65	-	11,632.43	-	21,045.79	55,813.87
Repair & Maintenance	-	1,106.46	-	1,546.67	-	3,382.40	6,035.53
Raw Water	-	2,373.12	-	-	-	-	2,373.12
RMO (Water & Sewer)	-	11,203.63	-	5,509.77	-	6,993.85	23,707.25
Cess to CPBC	-	-	-	-	-	(8.11)	(8.11)
General Store & Chemicals	-	2,436.12	-	79.09	-	455.92	2,971.13
Grand Total	40,267.05	58,126.93	3,097.11	36,859.09	4,104.06	134,864.60	277,318.84



SUSPENSE



Suspense Budget
Section-1- Administration-suspense

(Rs. lakh)

Suspense Heads	BE 2019-20		RE 2019-20		BE 2020-21	
	Dr	Cr	Dr	Cr	Dr	Cr
Head of Accounts						
Suspense Inventories						
(i) Chemicals	0.00	0.00	0.00	0.00	0.00	0.00
(ii)Stores and Spares	0.00	0.00	0.00	0.00	0.00	0.00
(iii)Other inventory	5.00	5.00	5.00	5.00	5.00	5.00
Total:-	5.00	5.00	5.00	5.00	5.00	5.00
Suspense Advances						
(a) Advance not bearing interest						
(i)Advance to LAC/DDA	0.00	0.00	0.00	0.00	0.00	0.00
(ii)Advance to Contractors	5.00	5.00	5.00	5.00	5.00	5.00
(iii)Advance to suppliers	5.00	5.00	5.00	5.00	5.00	5.00
(iv)Material issued to contractors	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other advance	5.00	5.00	5.00	5.00	5.00	5.00
(vi)Festival Advance	3.00	3.00	3.00	3.00	3.00	3.00
Total:-	18.00	18.00	18.00	18.00	18.00	18.00
(b)Advance bearing Interest						
(i)House Building Loan	25.00	25.00	25.00	25.00	25.00	25.00
(ii)Motor Car Loan	0.00	0.00	0.00	0.00	0.00	0.00
(iii)Motor cycle Loan	0.00	0.00	0.00	0.00	0.00	0.00
(iv)Cycle Loan	0.00	0.00	0.00	0.00	0.00	0.00
(v)Computer Loan	10.00	10.00	10.00	10.00	10.00	10.00
(vi)Fan Loan	0.00	0.00	0.00	0.00	0.00	0.00
Total:-	35.00	35.00	35.00	35.00	35.00	35.00
Total advance	53.00	53.00	53.00	53.00	53.00	53.00
Suspense Investments						
(i) Investment in Share	0.00	0.00	0.00	0.00	0.00	0.00
(ii)Investment in Debentures & Bonds	0.00	0.00	0.00	0.00	0.00	0.00
(iii)Investment of Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
(iv)Other Investment	0.00	0.00	0.00	0.00	0.00	0.00
Total:-	0.00	0.00	0.00	0.00	0.00	0.00
Suspense Deposits						
(i)Deposits works in Progress	0.00	0.00	0.00	0.00	0.00	0.00
(ii)Deposits with Government	0.00	0.00	0.00	0.00	0.00	0.00
(iii)Deposits with others	0.00	0.00	0.00	0.00	0.00	0.00
(iv)Amount paid under protest	0.00	0.00	0.00	0.00	0.00	0.00
Total Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Suspense Purchases						
(i)Land	0.00	0.00	0.00	0.00	0.00	0.00
(ii)Building & civil Structure	0.00	0.00	0.00	0.00	0.00	0.00
(iii)Electric Installation	5.00	5.00	5.00	5.00	5.00	5.00
(iv)Network Assets	5.00	5.00	5.00	5.00	5.00	5.00
(v)Plant and Machinery	0.00	0.00	0.00	0.00	0.00	0.00
(vi)Furnitures and Fixtures	50.00	50.00	50.00	50.00	50.00	50.00
(vii)Vehicles	85.00	85.00	85.00	85.00	85.00	85.00
(viii)Office Equipment	15.00	15.00	15.00	15.00	15.00	15.00
(ix)IT Infrastructure	5.00	5.00	5.00	5.00	5.00	5.00
(x)Tools and Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total:-Suspense Purchases	165.00	165.00	165.00	165.00	165.00	165.00
Total Suspense	223.00	223.00	223.00	223.00	223.00	223.00

Suspense Budget
Section-2- Water Bulk-Suspense

(Rs. lakh)

Suspense Heads	BE 2019-20		RE 2019-20		BE 2020-21	
	Dr	Cr	Dr	Cr	Dr	Cr
Head of Accounts						
Suspense Inventories						
(i) Chemicals	500.00	500.00	500.00	500.00	500.00	500.00
(ii) Stores and Spares	50.00	50.00	50.00	50.00	50.00	50.00
(iii) Other inventory	10.00	10.00	10.00	10.00	10.00	10.00
Total:-	560.00	560.00	560.00	560.00	560.00	560.00
Suspense Advances						
(a) Advance not bearing interest						
(i) Advance to LAC/DDA	200.00	200.00	200.00	200.00	200.00	200.00
(ii) Advance to Contractors	100.00	100.00	100.00	100.00	100.00	100.00
(iii) Advance to suppliers	500.00	500.00	500.00	500.00	500.00	500.00
(iv) Material issued to contractors	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other advance	200.00	200.00	200.00	200.00	200.00	200.00
(vi) Festival Advance	20.00	20.00	20.00	20.00	20.00	20.00
Total:-	1020.00	1020.00	1020.00	1020.00	1020.00	1020.00
(b) Advance bearing Interest						
(i) House Building Loan	25.00	25.00	25.00	25.00	25.00	25.00
(ii) Motor Car Loan	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Motor cycle Loan	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Cycle Loan	0.00	0.00	0.00	0.00	0.00	0.00
(v) Computer Loan	2.00	2.00	2.00	2.00	2.00	2.00
(vi) Fan Loan	0.00	0.00	0.00	0.00	0.00	0.00
Total:-	27.00	27.00	27.00	27.00	27.00	27.00
Total advance	1047.00	1047.00	1047.00	1047.00	1047.00	1047.00
Suspense Investments						
(i) Investment in Share	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Investment in Debentures & Bonds	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Investment of Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Other Investment	0.00	0.00	0.00	0.00	0.00	0.00
Total:-	0.00	0.00	0.00	0.00	0.00	0.00
Suspense Deposits						
(i) Deposits works in Progress	350.00	350.00	350.00	350.00	350.00	350.00
(ii) Deposits with Government	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Deposits with others	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Amount paid under protest	0.00	0.00	0.00	0.00	0.00	0.00
Total Deposits	350.00	350.00	350.00	350.00	350.00	350.00
Suspense Purchases						
(i) Land	10.00	10.00	10.00	10.00	10.00	10.00
(ii) Building & civil Structure	10.00	10.00	10.00	10.00	10.00	10.00
(iii) Electric Installation	50.00	50.00	50.00	50.00	50.00	50.00
(iv) Network Assets	10.00	10.00	10.00	10.00	10.00	10.00
(v) Plant and Machinery	160.00	160.00	160.00	160.00	160.00	160.00
(vi) Furnitures and Fixtures	20.00	20.00	20.00	20.00	20.00	20.00
(vii) Vehicles	45.00	45.00	45.00	45.00	45.00	45.00
(viii) Office Equipment	15.00	15.00	15.00	15.00	15.00	15.00
(ix) IT Infrastructure	5.00	5.00	5.00	5.00	5.00	5.00
(x) Tools and Equipment	5.00	5.00	5.00	5.00	5.00	5.00
Total:-Suspense Purchases	330.00	330.00	330.00	330.00	330.00	330.00
Total Suspense	2287.00	2287.00	2287.00	2287.00	2287.00	2287.00

Suspense Budget
Section-3- Water Construction including Planning (W)

(Rs. lakh)

Suspense Heads	BE 2019-20		RE 2019-20		BE 2020-21	
	Dr	Cr	Dr	Cr	Dr	Cr
Head of Accounts						
					(Rs.lakh)	
Suspense Inventories						
(i) Chemicals	0.00	0.00	0.00	0.00	0.00	0.00
(ii)Stores and Spares	5.00	5.00	5.00	5.00	5.00	5.00
(iii)Other inventory	5.00	5.00	5.00	5.00	5.00	5.00
Total:-	10.00	10.00	10.00	10.00	10.00	10.00
Suspense Advances						
(a) Advance not bearing interest						
(i)Advance to LAC/DDA	0.00	0.00	0.00	0.00	0.00	0.00
(ii)Advance to Contractors	200.00	200.00	200.00	200.00	200.00	200.00
(iii)Advance to suppliers	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00
(iv)Material issued to contractors	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other advance	15.00	15.00	15.00	15.00	15.00	15.00
(vi)Festival Advance	5.00	5.00	5.00	5.00	5.00	5.00
Total:-	1420.00	1420.00	1420.00	1420.00	1420.00	1420.00
(b)Advance bearing Interest						
(i)House Building Loan	25.00	25.00	25.00	25.00	25.00	25.00
(ii)Motor Car Loan	0.00	0.00	0.00	0.00	0.00	0.00
(iii)Motor cycle Loan	0.00	0.00	0.00	0.00	0.00	0.00
(iv)Cycle Loan	0.00	0.00	0.00	0.00	0.00	0.00
(v)Computer Loan	2.00	2.00	2.00	2.00	2.00	2.00
(vi)Fan Loan	0.00	0.00	0.00	0.00	0.00	0.00
Total:-	27.00	27.00	27.00	27.00	27.00	27.00
Total advance	1447.00	1447.00	1447.00	1447.00	1447.00	1447.00
Suspense Investments						
(i) Investment in Share	0.00	0.00	0.00	0.00	0.00	0.00
(ii)Investment in Debentures & Bonds	0.00	0.00	0.00	0.00	0.00	0.00
(iii)Investment of Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
(iv)Other Investment	0.00	0.00	0.00	0.00	0.00	0.00
Total:-	0.00	0.00	0.00	0.00	0.00	0.00
Suspense Deposits						
(i)Deposits works in Progress	1100.00	1100.00	1100.00	1100.00	1100.00	1100.00
(ii)Deposits with Government	0.00	0.00	0.00	0.00	0.00	0.00
(iii)Deposits with others	0.00	0.00	0.00	0.00	0.00	0.00
(iv)Amount paid under protest	0.00	0.00	0.00	0.00	0.00	0.00
Total Deposits	1100.00	1100.00	1100.00	1100.00	1100.00	1100.00
Suspense Purchases						
(i)Land	0.00	0.00	0.00	0.00	0.00	0.00
(ii)Building & civil Structure	0.00	0.00	0.00	0.00	0.00	0.00
(iii)Electric Installation	20.00	20.00	20.00	20.00	20.00	20.00
(iv)Network Assets	5.00	5.00	5.00	5.00	5.00	5.00
(v)Plant and Machinery	0.00	0.00	0.00	0.00	0.00	0.00
(vi)Furnitures and Fixtures	10.00	10.00	10.00	10.00	10.00	10.00
(vii)Vehicles	20.00	20.00	20.00	20.00	20.00	20.00
(viii)Office Equipment	10.00	10.00	10.00	10.00	10.00	10.00
(ix)IT Infrastructure	5.00	5.00	5.00	5.00	5.00	5.00
(x)Tools and Equipment	5.00	5.00	5.00	5.00	5.00	5.00
Total:-Suspense Purchases	75.00	75.00	75.00	75.00	75.00	75.00
Total Suspense	2632.00	2632.00	2632.00	2632.00	2632.00	2632.00

Suspense Budget
Section-4-Sewage Bulk-suspense

(Rs. lakh)

Suspense Heads	BE 2019-20		RE 2019-20		BE 2020-21	
	Dr	Cr	Dr	Cr	Dr	Cr
Head of Accounts						
Suspense Inventories						
(i) Chemicals	5.00	5.00	5.00	5.00	5.00	5.00
(ii)Stores and Spares	10.00	10.00	10.00	10.00	10.00	10.00
(iii)Other inventory	5.00	5.00	5.00	5.00	5.00	5.00
Total:-	20.00	20.00	20.00	20.00	20.00	20.00
Suspense Advances						
(a) Advance not bearing interest						
(i)Advance to LAC/DDA	0.00	0.00	0.00	0.00	0.00	0.00
(ii)Advance to Contractors	100.00	100.00	100.00	100.00	100.00	100.00
(iii)Advance to suppliers	500.00	500.00	500.00	500.00	500.00	500.00
(iv)Material issued to contractors	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other advance	300.00	300.00	300.00	300.00	300.00	300.00
(vi)Festival Advance	25.00	25.00	25.00	25.00	25.00	25.00
Total:-	925.00	925.00	925.00	925.00	925.00	925.00
(b)Advance bearing Interest						
(i)House Building Loan	25.00	25.00	25.00	25.00	25.00	25.00
(ii)Motor Car Loan	0.00	0.00	0.00	0.00	0.00	0.00
(iii)Motor cycle Loan	0.00	0.00	0.00	0.00	0.00	0.00
(iv)Cycle Loan	0.00	0.00	0.00	0.00	0.00	0.00
(v)Computer Loan	2.00	2.00	2.00	2.00	2.00	2.00
(vi)Fan Loan	0.00	0.00	0.00	0.00	0.00	0.00
Total:-	27.00	27.00	27.00	27.00	27.00	27.00
Total advance	952.00	952.00	952.00	952.00	952.00	952.00
Suspense Investments						
(i) Investment in Share	0.00	0.00	0.00	0.00	0.00	0.00
(ii)Investment in Debentures & Bonds	0.00	0.00	0.00	0.00	0.00	0.00
(iii)Investment of Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
(iv)Other Investment	0.00	0.00	0.00	0.00	0.00	0.00
Total:-	0.00	0.00	0.00	0.00	0.00	0.00
Suspense Deposits						
(i)Deposits works in Progress	100.00	100.00	100.00	100.00	100.00	100.00
(ii)Deposits with Government	0.00	0.00	0.00	0.00	0.00	0.00
(iii)Deposits with others	0.00	0.00	0.00	0.00	0.00	0.00
(iv)Amount paid under protest	0.00	0.00	0.00	0.00	0.00	0.00
Total Deposits	100.00	100.00	100.00	100.00	100.00	100.00
Suspense Purchases						
(i)Land	0.00	0.00	0.00	0.00	0.00	0.00
(ii)Building & civil Structure	100.00	100.00	100.00	100.00	100.00	100.00
(iii)Electric Installation	40.00	40.00	40.00	40.00	40.00	40.00
(iv)Network Assets	5.00	5.00	5.00	5.00	5.00	5.00
(v)Plant and Machinery	150.00	150.00	150.00	150.00	150.00	150.00
(vi)Furnitures and Fixtures	25.00	25.00	25.00	25.00	25.00	25.00
(vii)Vehicles	10.00	10.00	10.00	10.00	10.00	10.00
(viii)Office Equipment	15.00	15.00	15.00	15.00	15.00	15.00
(ix)IT Infrastructure	5.00	5.00	5.00	5.00	5.00	5.00
(x)Tools and Equipment	5.00	5.00	5.00	5.00	5.00	5.00
Total:-Suspense Purchases	355.00	355.00	355.00	355.00	355.00	355.00
Total Suspense	1427.00	1427.00	1427.00	1427.00	1427.00	1427.00

Suspense Budget
Section-5-Drainage Construction/Planning (Dr)-Suspense

(Rs. lakh)

Suspense Heads	BE 2019-20		RE 2019-20		BE 2020-21	
	Dr	Cr	Dr	Cr	Dr	Cr
Head of Accounts						
Suspense Inventories						
(i) Chemicals	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Stores and Spares	5.00	5.00	5.00	5.00	5.00	5.00
(iii) Other inventory	5.00	5.00	5.00	5.00	5.00	5.00
Total:-	10.00	10.00	10.00	10.00	10.00	10.00
Suspense Advances						
(a) Advance not bearing interest						
(i) Advance to LAC/DDA	200.00	200.00	200.00	200.00	200.00	200.00
(ii) Advance to Contractors	200.00	200.00	200.00	200.00	200.00	200.00
(iii) Advance to suppliers	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00
(iv) Material issued to contractors	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other advance	15.00	15.00	15.00	15.00	15.00	15.00
(vi) Festival Advance	7.00	7.00	7.00	7.00	7.00	7.00
Total:-	1622.00	1622.00	1622.00	1622.00	1622.00	1622.00
(b) Advance bearing Interest						
(i) House Building Loan	25.00	25.00	25.00	25.00	25.00	25.00
(ii) Motor Car Loan	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Motor cycle Loan	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Cycle Loan	0.00	0.00	0.00	0.00	0.00	0.00
(v) Computer Loan	2.00	2.00	2.00	2.00	2.00	2.00
(vi) Fan Loan	0.00	0.00	0.00	0.00	0.00	0.00
Total:-	27.00	27.00	27.00	27.00	27.00	27.00
Total advance	1649.00	1649.00	1649.00	1649.00	1649.00	1649.00
Suspense Investments						
(i) Investment in Share	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Investment in Debentures & Bonds	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Investment of Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Other Investment	0.00	0.00	0.00	0.00	0.00	0.00
Total:-	0.00	0.00	0.00	0.00	0.00	0.00
Suspense Deposits						
(i) Deposits works in Progress	500.00	500.00	500.00	500.00	500.00	500.00
(ii) Deposits with Government	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Deposits with others	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Amount paid under protest	0.00	0.00	0.00	0.00	0.00	0.00
Total Deposits	500.00	500.00	500.00	500.00	500.00	500.00
Suspense Purchases						
(i) Land	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Building & civil Structure	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Electric Installation	5.00	5.00	5.00	5.00	5.00	5.00
(iv) Network Assets	5.00	5.00	5.00	5.00	5.00	5.00
(v) Plant and Machinery	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Furnitures and Fixtures	10.00	10.00	10.00	10.00	10.00	10.00
(vii) Vehicles	10.00	10.00	10.00	10.00	10.00	10.00
(viii) Office Equipment	5.00	5.00	5.00	5.00	5.00	5.00
(ix) IT Infrastructure	5.00	5.00	5.00	5.00	5.00	5.00
(x) Tools and Equipment	5.00	5.00	5.00	5.00	5.00	5.00
Total:-Suspense Purchases	45.00	45.00	45.00	45.00	45.00	45.00
Total Suspense	2204.00	2204.00	2204.00	2204.00	2204.00	2204.00

Suspense Budget
Section-6-Maintenance-Suspense

(Rs. lakh)

Suspense Heads	BE 2019-20		RE 2019-20		BE 2020-21	
	Dr	Cr	Dr	Cr	Dr	Cr
Head of Accounts						
Suspense Inventories						
(i) Chemicals	5.00	5.00	5.00	5.00	5.00	5.00
(ii)Stores and Spares	5.00	5.00	5.00	5.00	5.00	5.00
(iii)Other inventory	5.00	5.00	5.00	5.00	5.00	5.00
Total:-	15.00	15.00	15.00	15.00	15.00	15.00
Suspense Advances						
(a) Advance not bearing interest						
(i)Advance to LAC/DDA	0.00	0.00	0.00	0.00	0.00	0.00
(ii)Advance to Contractors	100.00	100.00	100.00	100.00	100.00	100.00
(iii)Advance to suppliers	400.00	400.00	400.00	400.00	400.00	400.00
(iv)Material issued to contractors	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other advance	300.00	300.00	300.00	300.00	300.00	300.00
(vi)Festival Advance	35.00	35.00	35.00	35.00	35.00	35.00
Total:-	835.00	835.00	835.00	835.00	835.00	835.00
(b)Advance bearing Interest						
(i)House Building Loan	50.00	50.00	50.00	50.00	50.00	50.00
(ii)Motor Car Loan	0.00	0.00	0.00	0.00	0.00	0.00
(iii)Motor cycle Loan	0.00	0.00	0.00	0.00	0.00	0.00
(iv)Cycle Loan	0.00	0.00	0.00	0.00	0.00	0.00
(v)Computer Loan	2.00	2.00	2.00	2.00	2.00	2.00
(vi)Fan Loan	0.00	0.00	0.00	0.00	0.00	0.00
Total:-	52.00	52.00	52.00	52.00	52.00	52.00
Total advance	887.00	887.00	887.00	887.00	887.00	887.00
Suspense Investments						
(i) Investment in Share	0.00	0.00	0.00	0.00	0.00	0.00
(ii)Investment in Debentures & Bonds	0.00	0.00	0.00	0.00	0.00	0.00
(iii)Investment of Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
(iv)Other Investment	0.00	0.00	0.00	0.00	0.00	0.00
Total:-	0.00	0.00	0.00	0.00	0.00	0.00
Suspense Deposits						
(i)Deposits works in Progress	1100.00	1100.00	1100.00	1100.00	1100.00	1100.00
(ii)Deposits with Government	0.00	0.00	0.00	0.00	0.00	0.00
(iii)Deposits with others	0.00	0.00	0.00	0.00	0.00	0.00
(iv)Amount paid under protest	0.00	0.00	0.00	0.00	0.00	0.00
Total Deposits	1100.00	1100.00	1100.00	1100.00	1100.00	1100.00
Suspense Purchases						
(i)Land	100.00	100.00	100.00	100.00	100.00	100.00
(ii)Building & civil Structure	100.00	100.00	100.00	100.00	100.00	100.00
(iii)Electric Installation	25.00	25.00	25.00	25.00	25.00	25.00
(iv)Network Assets	5.00	5.00	5.00	5.00	5.00	5.00
(v)Plant and Machinery	100.00	100.00	100.00	100.00	100.00	100.00
(vi)Furnitures and Fixtures	70.00	70.00	85.00	85.00	95.00	95.00
(vii)Vehicles	10.00	10.00	10.00	10.00	10.00	10.00
(viii)Office Equipment	50.00	50.00	35.00	35.00	50.00	50.00
(ix)IT Infrastructure	5.00	5.00	5.00	5.00	5.00	5.00
(x)Tools and Equipment	5.00	5.00	5.00	5.00	5.00	5.00
Total:-Suspense Purchases	470.00	470.00	470.00	470.00	495.00	495.00
Total Suspense	2472.00	2472.00	2472.00	2472.00	2497.00	2497.00



**BULK ISSUE RATE
OF
WATER AND
SEWERAGE**



BULK ISSUE RATE

Actual Bulk issue Rate of Water for 2018-19

895 MGD -80 MGD(Tubewells)= 815 MGD

Name of the Constituents	Actual quantity of water supplied (ML)
1. N. D. M. C	40413
2. Delhi Cantt.	11394
3. General Account(MCD area)	1298729
Total	1350537
Million Gallon	297475

Actual Expenditure for the year 2018-19(Rs lac)

225024.86

less: Income from Water Bulk(Rs lakh)

-3990.04

Net Expenditure(Rs lac)

229014.90

Actual bulk water issue rate in Rs. per 1,000 litres

16.9573280

Says Rs. 16.96

Share cost payable by:

1. N. D. M. C	685303840.24
2. Delhi Cantt.	193207047.53

Total: 878510887.77

Actual Bulk issue Rate of Sewerage for 2018-19

815 MGD-163 MGD(20% as per Norm)=652 MGD

652 MGD

Name of the Constituents	Actual quantity of sewage disposed (ML)
1. N. D. M. C	32331
2. Delhi Cantt.	9115
3. General Account(MCD area)	1038983
Total	1080429
Million Gallon	237980

(Figures in lakh of Rupees)

Actual Expenditure for the year 2017-18

120707.92

Less: Income from sewage Bulk

-704.67

Net Expenditure

121412.60

Bulk Sewage disposal rate per 1,000litres

11.24

Share cost payable by:

(Figures in Rupees)

1. N. D. M. C	363314858.65
2. Delhi Cantt.	102429006.00

Total 465743864.65

BULK WATER ISSUE RATE

Revised Estimates 2019-20

Name of the Constituents	Estimated quantity of water to be supplied (In ML)
935MGD-80MGD (tubewells)= 855 MGD	
1. N. D. M. C	44230
2.Delhi Cantt.	11058
3. General Account(MCD area)	1361532
Total	1416821
Million Gallon	312075
Expenditure as per the Revised Estimates 2019-20	248657.25
Less:Income from Water Bulk	-2041.88
Net Expenditure(Rs lakh)	250699.13
Revised bulk water issue rate in Rs. per 1,000 litres(Provisional)	17.69
Share cost payable by:	
1. N. D. M. C	7826.36
2.Delhi Cantt.	1956.59
Total:	9782.95

Budget Estimates 2020-21

Name of the Constituents	Estimated quantity of water to be supplied (In ML)
935MGD-90MGD (tubewells)=845 MGD	
1. N. D. M. C	42858.9074
2.Delhi Cantt.	11905.2521
3.General Account(MCD area)	1345485
Total	1400250
Million Gallon	308425
	(Rs. lakh)
Expenditure as per the Budget Estimates 2020-21	260007.20
Less:Income from Water Bulk	-612.64
Net Expenditure(Rs lakh)	260619.84
Bulk water issue rate per 1,000litres(Provisional)	18.61
Share cost payable by:	(Rs. lakh)
1. N. D. M. C	7977.07
2.Delhi Cantt.	2215.85
Total	10192.92
Bulk water issue rate per 1,000litres	(Rs.)
1. Actual for 2018-19	16.96
2. Budget Estimates 2019-20	16.11
3.Revised Estimates 2019-20	17.69
4. Budget Estimates 2020-21	18.61

BULK ISSUE RATE FOR SEWERAGE DISPOSAL

Revised Estimates 2019-20

Name of the Constituents	Estimated quantity of Sewerage Disposal (In ML)
855 MGD - 171MGD (20% as per norms) = 684 MGD	
1. N. D. M. C	35384
2.Delhi Cantt.	8846
3. General Account(MCD area)	1089226
Total	1133456
Million Gallon	249660
Expenditure as per the Revised Estimates 2019-20	
Less:Income from Sewer Bulk	128035.69
Net Expenditure(Rs lakh)	127782.75
Revised bulk issue rate for sewerage disposal in Rs. per 1,000 litres(Provisional)	11.27
	11.27
Share cost payable by:	
1. N. D. M. C	3989.14
2.Delhi Cantt.	997.28
Total:	4986.42

Budget Estimates 2020-21

Name of the Constituents	Estimated quantity of water to be supplied (In ML)
840 MGD - 168 MGD (20% as per norms) = 672 MGD	
1. N. D. M. C	34287.13
2.Delhi Cantt.	9524.20
3.General Account(MCD area)	1069760
Total	1113571
Million Gallon	245280
Expenditure as per the Budget Estimates 2020-21	
Less:Income from Sewerage Bulk	135876.34
Net Expenditure(Rs lac)	127048.17
Bulk water issue rate per 1,000litres(Provisional)	11.41
Share cost payable by: (Rs. lakh)	
1. N. D. M. C	3911.84
2.Delhi Cantt.	1086.62
Total	4998.47
Bulk water issue rate per 1,000litres (Rs.)	
1. Actual for 2018-19	11.24
2. Budget Estimates 2019-20	11.93
3.Revised Estimates 2019-20	11.27
4. Budget Estimates 2020-21	11.41



Delhi Jal Board

**Prepared by:
AO (Budget & Accounts) Section**