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Delhi Jal Board

BUDGET 2021-22

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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 2021-22 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, BBMB and UP, which regulate the water flows. DJB is currently producing 935 MGD (including 95 MGD from Ground Water resources) to meet the demand of above 20 million people. DJB is making following efforts to augment water availability in Delhi :
 - (i.) Govt of NCT, Delhi has signed an MoU with Himachal Pradesh on 20.12.2019 to use its un-utilised share of 268 cusec raw water at Tajewalan. Upper Yamuna River Board (UYRB) has been requested to release this water at Tajewalan and also ask Haryana to allow its conveyance through canal network in Haryana for making available additional raw water at Delhi for drinking uses. Matter is being pursued.
 - (ii) Delhi is pursuing with Uttar Pradesh (UP) for supply of additional 140 MGD raw water in exchange of supply of good quality treated effluent in Agra Canal for use by UP.
 - (iii) DJB plans to increase ground water availability by way of (a) Installing additional tubewells in Palla (b) by recharging and extractions at Nilothi, Iradat Nagar, Rohini,

Dwarka and (c) Extractions in high water table areas of Nangloi, Bhagirathi, Sonia Vihar etc.

- 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. About 290 kms of old pipelines have been replaced while 310 kms of new pipelines have been laid to cover additional areas in 2019-2020. New UGRs are under construction at Sonia Vihar (26.8 ML), Maya Puri (12.40 ML), Palla MBR (37.10 ML) and Siraspur (12.40 ML)
- 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 450 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 95 MGD ground water. Water is an essential commodity, and as such needs to be measured and monitored for optimum utilization.
 - (ii) Delhi Jal Board has initiated projects of installation of flow meters for water auditing. Delhi Jal Board is installing about 3308 nos. bulk flow meters in the primary and secondary system, which comprises of sizes of 100 mm dia to 1500 mm dia. About 3178 nos. flow meters have been installed. One Data/SCADA Center has been established at Jhandewalan, where online data is being received on real time basis. This is helping in real time monitoring and optimum distribution of water.

- (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 from Govt. 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.
- (v) **24x7 Water supply:** DJB has already successfully commissioned 24x7 water supply in Geetanjali, Navjivan Vihar of Malviya Nagar PPP Project, West End of Vasant Vihar PPP Projects. 24x7 Water supply on trial has been started in Anand Niketan, Shanti Niketan of Vasant Vihar PPP Project and Ranaji Enclave and Vipin Gardon in Nangloi PPP area. Balance areas under 3 PPP Projects shall be provided 24x7 water supply in phased manner.
- 2.7 DJB has **35** wastewater treatment plants at **20** locations with an installed capacity of **597** MGD.
- 2.8 Work on construction of 70 MGD capacity Sewage Treatment Plant at Coronation Pillar is in progress and DJB has also taken up the work of rehabilitation/ reconstruction of sewage treatment plants at Rithala, Kondli & Okhla under YAP-III. **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 2021-22 also, DJB proposes to conduct training programs on various issues which will 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 41 Zonal Offices with 25.80 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 1.4.2020 to 31.03.2021

1. 86682 water connections have been sanctioned under different categories and total active water connections as on 31.01.2021 are 25,79,784 WCs.
2. 28801 Sewer connections have been sanctioned under different categories and total active sewer connections as on 31.03.2020 were 1537021.
3. Under the scheme of free water supply up to 20 Kl/month per month, around 1854913 distinct consumers are benefited with the scheme.
4. Revenue of Rs. 200.12 Crore have been received against 8,15,129 digital transactions (w.e.f. 01.04.2020 to 31.01.2021). Digital collection was 64.46%.

5. Door Step Delivery of Public Services implemented w.e.f 10.09.2018 for sanction of new water/sewer connection, mutation, disconnection and re-opening of water connection within timeframe of 15 days. 867 application received w.e.f 01.04.2020 to 31.01.2021.
6. 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 w.e.f. 13 Sep. 2019. 459175 K.No. have availed the benefit of the scheme and rebate of Rs. 377.51 crore and LPSE rebate of Rs. 2184.41 crore given Rs. 651.00 crores realized.
7. Mobile Application called mSeva for self Bill generation, payment of DJB Bills, and grievance log:
The convenience of doing self-billing was thought of so that the consumer is not bound by meter reader's visit and accordingly mSeva app had been launched in the year 2016 which after registration the consumer can generate his own bill, and also make online payment of his/her bill through Debit/Credit cards, Net banking.
8. Simplification of Procedure for Sanction of New Water Connection :
Procedure for sanction of new Water/Sewer Connection in all areas of Delhi has been simplified. Now, water/ sewer connection may be sanctioned easily. Only last 3 months paid Electricity Bill will be required alongwith one Identity Proof and self declaration/undertaking for domestic connections. Further, only online applications for water & sewer connection will be accepted w.e.f. 06.10.2020.
9. To encourage installation of Rain Water Harvesting Structure by domestic consumers having plot area of 500 sq. m or more, Delhi Jal Board 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. Rain Water Harvesting penalty has been

deferred on plot size 100 Sqm. to below 500 Sqm. till 31.03.2021. However, this condition will remain applicable for plot size 500 Sqm. and above.

10. Govt. of NCT of Delhi vide Cabinet Decision No. 2775 dated 18.11.2019 had 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. Further, all those who apply for a sewer connection before 31.03.2020, 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. Under the scheme, 488085 sewer connections were sanctioned/regularized (41657 new sewer connections sanctioned + 446428 sewer connections regularized).
11. All services of Revenue Department are integrated with eDistrict Portal of GNCTD.
12. Services of issue of RWH Certificate, tanker booking and receiving applications for Bore well permission have been made online.

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

- 5.1 Against the Estimated Budgetary Revenue Income of Rs. 5314.37 crore and expenditure of Rs. 4583.87 crore, including arrear to consumers amounting to Rs. 76.46. cr. and rebate on LPSC to consumers amounting to Rs.1278.11 (excluding Rs.3620.24 crore as interest on loan and Rs. 531.00 crore as depreciation) is likely to be incurred having a Budgetary surplus of Rs. 730.50 crore during 2020-21 (RE).
- 5.2 During the year 2021-22, Projected Budgetary Revenue Income is 3255.38 crore. Against this, estimated actual expenditure (excluding Rs. 3751.46 Crore as interest on loan and Rs. 538.00 Cr. as Depreciation) is Rs 3510.05 crore, having net deficit of Rs.254.68 crore during the year 2021-22 (BE). As extraordinary situation arises due to COVID-19, revenue may further decrease. The income estimated for financial year 2021-22 would neither be able to cover the operating costs nor to pay interest liability of Rs.3751.46 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. 900.00 Cr. in RE 2020-21 as well as in

BE 2021-22 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 2020-21 and 2021-22.**

- 5.3 Budget Estimates for Revenue in 2021-22 have been framed, after taking into consideration actual of 2019-20, cumulative figures up to March 2021 and anticipated receipts and expenditure during the year 2020-21 as follows:

REVENUE BUDGET

(Figures in crore)

S.No.	Head of Accounts	2019-20		BE	RE	B.E.
		Accrual	Cash	2020-21	2020-21	2021-22
		Accrual	Cash	Accrual	Accrual	Accrual
1	Revenue Income					
a	Revenue Collection	2532.76	2215.74	2437.12	3832.51*	2810.08*
b	Other Income	815.81	815.81	625.15	1481.86	445.30
2	Total income	3348.57	3031.55	3062.27	5314.37	3255.38
3	Actual Expenditure	2892.97	2884.27	3173.08	3229.30	3510.05
4	Interest on Loan	3439.02	3439.02	3592.31	3620.24	3751.46
5	Depreciation	464.53	464.53	538.00	531.00	538.00
6	Rebate on arrear to consumers	264.95	0.00	234.34	76.46	0.00
7	Rebate on LPSC to consumers	491.33	491.33	257.30	1278.11	0.00
8	Total Expenditure	7552.80	7279.15	7795.03	8735.11	7799.51
9	Gross Deficit (2-8)	-4204.24	-4247.60	-4732.76	-3420.74	-4544.13
10	Net Surplus/ Deficit after deducting Interest on loan and Depreciation (9-4-5)	-300.69	-344.05	-602.45	730.50	-254.68
11	Cash Surplus/(Deficit)	-300.69	-344.05	-602.45	730.50	-254.68

* This receipt includes Rs. 600.00 cr. subsidy to consumers granted by GNCTD

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, duly prepared by the Chartered Accountants firm, for the years 2003-04 to 2014-15 and these have been audited. Further Balance Sheet for the financial year **2015-16 & 2016-17** has been prepared and under finalization. It will very soon be sent to Audit for certification. It is expected that DJB will be in position to finalize up to

date Balance sheet by 2022. DJB has shifted to upgraded ERP9 (6.3.2 release) of Tally software.

7. **CAPITAL BUDGET**

- 7.1 There was Plan outlay of Rs. 4206.00 Cr. for the year 2020-21 BE. It has been decreased to Rs. 3901.00 Crore (including Central Share Rs.340.00 Cr. of YAP-III and Rs. 32.00 Cr. in Namami Gange Project) for the year 2020-21 (RE). Out of this, Rs. 1319.40 Cr. is allocated for water sector and Rs. 2581.60 Cr. for sewerage sector. For the year 2021-22 (BE), Capital outlay is of Rs. 3033.50 Cr. including Central Share Rs. 340.00 Cr. of YAP-III and Rs.22.00 Cr. in Namami Gange Project) Out of this, Rs. 1251.42 Cr. has been allocated for water sector and Rs. 1782.08 Cr. for sewerage sector.

(Figures in Cr.)

Particulars	BE 2020-21			RE 2020-21			BE 2021-22		
	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total
Water	639.00	985.40	1624.40	628.97	690.43	1319.40	526.00	725.42	1251.42
Sewerage	700.60	1399.00	2099.60	550.60	1549.00	2099.60	501.00	918.08	1419.08
YAP-III (Central Share)	340.00	0.00	340.00	340.00	0.00	340.00	340.00	0.00	340.00
Namami Gange Scheme (318 MLD)	32.00	0.00	32.00	32.00	0.00	32.00	22.00	0.00	22.00
Mukhya-mantri Muft sewer Connection Yojna	110.00	0.00	110.00	110.00	0.00	110.00	1.00	0.00	1.00
Total Sewer	1182.60	1399.00	2581.60	1032.60	1549.00	2581.60	864.00	918.08	1782.08
Total Capital Outlay	1821.60	2384.40	4206.00	1661.57	2239.43	3901.00	1390.00	1643.50	3033.50

- 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 2021-22.

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) Water demand for population of 230 lakhs projected for 2021 @ 60 gpcd works out to 1380 MGD (6265 MLD). Given the limited availability of raw water to Delhi, water demand of potable water for domestic use need to be rationalized and progressively reduced to 50 gpcd (225 LPCD) by use of non-potable recycled water of desired quality standard in toilet flushing. Accordingly, the water demand for the year 2021 will work out to 1150 MGD. To bridge the gap of around 215 MGD in raw water needs, Delhi is pursuing for early and time bound implementation of three upstream storages on river Yamuna and its tributaries

namely, Renukaji Dam, Lakhwar Dam and Kishau Dam, which have been declared as National Projects. Delhi has paid Rs. 214.84 crores to Himachal for Renukaji Dam Project and has agreed to bear 90% of the cost of power component in this project. Delhi has also contributed 50% of its proportionate contribution towards seed money i.e. Rs. 7.79 crores and 8.1 crores for Lakhwar and Kishau Dam projects respectively.

(b) Himachal Pradesh Share of Un-utilized water in Yamuna Share: Memorandum of Understanding was signed between the States of Himachal Pradesh and NCT of Delhi on 20.12.2019, for usage of unutilized Yamuna Water share of Himachal Pradesh by Delhi. Availability to Delhi will be dependent on quantum of unutilized component of Yamuna Water allocated to Himachal Pradesh, which is to the tune of 368 cusec (198 MGD) from November to February and 268 cusec (144 MGD) from March to June. Availability to Delhi will also be dependent on the conveyance system and matter has already taken up with the Upper Yamuna River Board for facilitating the release of additional water to Delhi in terms of the aforesaid MOU. Haryana has also been requested for conveyance of this additional water to Delhi through their canal system. A positive and constructive approach from Haryana will greatly help Delhi in resolving the issue of water shortage in the National Capital.

Delhi Jal Board has proposed to setup a new 50 MGD WTP at Dwarka from the additional availability of Yamuna Water as per the MOU between the states of Himachal Pradesh and Delhi.

c) **Raw Water from Uttar Pradesh:** Delhi Jal Board has taken up an ambitious water exchange proposal with the Irrigation Department of Uttar Pradesh for supply of 140 MGD of river water for drinking water needs of Delhi, in lieu of supply of adequately treated effluent of high quality parameters by Delhi to Uttar Pradesh for their irrigation water requirements. The matter is being actively pursued with UP for entering into an MOU with Government of Delhi to bring this pioneering water exchange initiative to fruition.

- d) **Discharge of High Quality Treated Effluent in the River Yamuna at Palla and its reclamation at Wazirabad as Raw Water Source:** Approval was sought from Upper Yamuna River Board (UYRB) for discharge of 70 MGD high quality treated effluent from Coronation Pillar Sewage Treatment Plant (STP) in the river Yamuna at Palla, which is to be reclaimed at Wazirabad Barrage for utilization as a raw water source for further treatment and production of potable water. UYRB in its 59th meeting held on 03.11.2020 has accorded, in principle approval for the proposal from DJB with observation that certain percentage of high quality effluent discharge is kept for ecosystem of the river.

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.

As per the decision of Board, Package-2 has been re-invited and Package-3 & 4 are under process of re-invitation. Consultant of Package 6A has submitted the report and based on this report, detailed report and tender documents of Package-6B will be prepared by Project Monitoring & Supervision consultants (PMSC). Tender documents of Package-5 (GIS) sent to JICA for their consent.

- c) Wazirabad WTP of 120 MGD is also proposed for rehabilitation i/c improvement works in command area. The entire project is proposed to be executed in six contract packages. Packages 1,2,5 & 6 pertain to distribution works, Package-3 is for Water Treatment Plant whereas Package-4 is for Transmission lines for the command area. Tenders have been re-invited for

two distribution packages i.e. Package-1 & 2. Tenders for third package of Transmission Mains i.e. Package-4 has been invited and is in process. DPRs of WTP package i.e. Package-3 and rest of two distribution packages i.e. Package-5 & 6 are under process of approval.

d) Construction of 2nd 50 MGD WTP at Dwarka is being taken up.

8.3 RAIN WATER HARVESTING:

Delhi Jal Board has implemented rain water harvesting systems at its 585 installations out of the 771 installations. In another 09 installations rain water harvesting systems are targeted to be implemented within this year. For remaining 177 Nos. locations, 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 out of which at 71 locations RWH system has been completed and 18 Nos. RWH system either in progress or in the stage of award and the remaining 04 RWH system is not feasible due to various reasons.

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 September, 2021 and Part-I of UGR Mundka village is likely to be commissioned by 30.04.2021. Construction of new primary reservoirs at two locations namely Sonia Vihar UGR commissioned in March, 2021 & Mayapuri is targeted for completion & commissioning by December, 2021. 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. About 70 percent civil work has been completed and laying work is pending in want of road cutting permission and expected to complete upto 30.06.2021 subject to availability of road cutting permission. 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 1621 Numbers of Unauthorized colonies have been covered with piped water supply network. Out of this water supply has been released in 1571 colonies and another 50 colonies will be shortly notified for release of supply of water. Works are in progress in 26 colonies.

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 Geetanjali, Navjivan Vihar of Malviya Nagar PPP Project, West End of Vasant Vihar PPP Projects. 24x7 Water supply on trial has been started in Anand Niketan, Shanti Niketan of Vasant Vihar PPP Project and Ranaji Enclave and Vipin Gardon in Nangloi PPP area. Balance areas under 3 PPP Projects shall be provided 24x7 water supply in phased manner.

Under all the 3 pilot projects, the reduction in NRW has been achieved to the extent 20-32%, besides improvement in services to consumers.

8.7 **WATER BODIES**

Delhi Jal Board has initiated proposal for revival and rejuvenation of 155 Water Bodies owned by revenue department / other government agencies in Delhi. The process to implement the proposals was started in September 2018. The scheme amounting to Rs 376.79 Cr for revival of 155 water bodies is already approved by Delhi Jal Board in its meeting held on 24.12.2018. The work of consultancy of 83 water bodies has been given to CSIR-NEERI-Nagpur(Council of Scientific and Industrial Research-National Environment Engineering Research Institute – Nagpur) on rejuvenation of water bodies in Delhi.

Out of 83 Water Bodies entrusted to M/s CSIR-NEERI, 81 DPRs of 83 water bodies are received which are divided into phases, depending on nature of water body and receipt of DPRs in phased manner, Work of Revival of 50 water bodies is awarded and under execution in phased manner. The work is likely to be completed by October 2022 in phased manner.

9. **SEWERAGE SECTOR**

DJB has 35 wastewater treatment plants at 20 locations with an installed capacity of 597 MGD. DJB has a network of **8800 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 748 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 **79%** of the population is connected to this sewerage network. Thus, of the estimated 748 MGD of wastewater generation, only 530 MGD is getting treated at wastewater treatment plants which have installed capacity of 597 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 has taken up the work of rehabilitation / reconstruction of Sewage Treatment Plant (STPs) at Rithala, Kondli and Okhla and also rehabilitation of connected trunk sewers and rising mains 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 to be commissioned by June,21. Rehabilitation / reconstruction of Rithala, Kondli and Okhla STP has been taken up under YAP-III targeted to be completed by December 2022. 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 10:10 and also set up in-situ mechanism to treat 90 MGD in Najafgarh drain at Badshahpur. Also it is planned to construct STP at the mouth of Mori Gate and Barapulla drains after allotment of land by DDA. 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 3 to 4 years.

9.2 Trunk Sewers and Peripheral Sewers

Delhi Jal Board maintains a huge sewerage network of about 8800 km. spread over entire Delhi. Most of the crucial length of trunk sewers of sizes from 600 to 2700 mm dia has already been rehabilitated. The trunk sewers receive sewage from peripheral sewers and transport it to various STPs for treatment & disposal.

A large area of Delhi has benefited after rehabilitation of Trunk Sewers in a length of about 83 Kms in West, Central, North and South District, resulting in saving in recurring expenditure in maintaining temporary trolleys (more than 50 Nos).

The Rehabilitation of peripheral sewers under Phase-I comprises of diameter ranging from 450 mm to 1400 mm having length of about 162 km. The Project has been divided into 6 packages and, work is in progress and likely to be completed by 2022.

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 55 rural villages. Out of 1799 unauthorized colonies, sewerage facility has been provided in **561 colonies**. The work of laying of sewerage system in **595 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 **168 colonies** during the financial year 2021-22. 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.

As on date, the ISP project stands completed to the tune about 99.2%. Out of proposed 242 MGD, Provision for trapping of 238 MGD (98.35%) has already been made. Out of this, 158.70 MGD wastewater is being trapped and treated at the various STPs in the command. The balance provision of trapping of approximately 04 MGD (1.65%) is likely to be completed by 31st March, 2021. Though the physical works under ISP is almost completed and facility of trapping 242 MGD will be in place, but the actual treatment of this entire quantity of sewage will be done in phased manner only after the completion of the Coronation Pillar, Rithala and Kondli STPs by December 2022.

9.5 **Replacement of undersized sewer:**

The existing sewerage conveyance system is a large network of branch, peripheral sewers of around **8800 km** and trunk sewer of **200 km** in length. Undersized/damaged branch sewers are being replaced in phased manners.

10. **Providing House Service Sewer Connection from nearest manhole to individual households by DJB under “Mukhyamantri Muft Sewer Connection Yojna.”**

Delhi Jal Board has started a scheme to encourage all such consumers who live in sewerred areas but have not taken sewer connections to apply and obtain sewer connections. Under this scheme, all those who applied for a new sewer connection before 31-03-2020 were not charged any amount and DJB provided them sewer connections at its own cost. All installation charges and road repair charges are to be reimbursed by Delhi Government to DJB as grant-in-aid under “**Mukhyamantri Muft Sewer Connection Yojna.**” This scheme was intended to reduce flow of wastewater in open drains and their collection and treatment through the notified sewer system of DJB. The resultant reduction in the flow of untreated wastewater into the River Yamuna will contribute to mitigation of river pollution. Under this scheme, about 4.84 lac sewer connections have been sanctioned/ regularized.

11. **Deployment of 200 Nos Mini Sewer Cleaning Machines:** DJB has deployed 200 Nos. specially fabricated tailor made Sewer Cleaning machines in order to avoid hazardous operation of sewer cleaning by manual labour. The sewers in narrow lanes can be cleaned mechanically without man entry now. This has prevented loss of the precious human lives, during cleaning of Sewer lines in narrow streets/lanes. Implementation of this scheme has also resulted in providing employment and entrepreneurship to the families of the deceased during sewer cleaning, Safai Karamcharies, SC/ST and others.

12. **Septage Management Regulations 2018:**

a) Through the efforts of Delhi Jal Board, Urban Development Department, GNCTD notified the ‘Delhi Water Board Septic Tank Waste Management Regulations Act -2018’ under Delhi Water Board Act-1998 for collection, transportation and disposal of waste of septic tank and matter connected therewith. DJB has identified 86 SPS locations where the Septage can be taken for treatment. As per the Septage Regulation 2018, DJB has issued 208 Nos. Licenses to the private tanker operators and they are engaged in the collection and disposal of Septage from the individual households from unauthorized colonies/ unsewered areas. DJB is regularly collecting Septage through the licensed vendors at its designated SPSs. The location of these designated SPSs

have already been Mapped by Delhi Jal Board. The average collection of Septage is approximate to 6-7 Lac liters per day.

b) As per the Regulations, Septic Tank Waste shall be collected and transported only by an agency having a valid licence for this purpose issued by Delhi Jal Board. However, the jurisdiction of various authorities for septage collection is clearly delineated under the Act is as under:

S.No	Area of working	Authority/Department responsible
1.	Entire sewerage network in sewered areas being maintained by DJB within Delhi Municipal limits.	Delhi Jal Board
2.	Sewer line, private Septic tanks/close pits in Delhi Cantonment Area.	Delhi Cantonment Board
3.	Sewer lines/ Septic tanks if any, maintained in New Delhi Municipal Council Limit	New Delhi Municipal Council
4.	All Septic tanks and the House sewer connections constructed by private entities etc. where sewer lines are not being maintained by DJB.	All Municipal Corporations, Delhi Cantonment Board, New Delhi Municipal Council, Delhi Development Authority etc. and the private entities which is owner of the premises.
5.	Apartments/ Group Housing Societies/ Malls/Pvt. Hospitals etc.	Resident Welfare Associations/ Owner of the premise
6.	Government Premises	The respective authority i.e. Delhi Development Authority, PWD, CPWD, all Municipal Corporations, Delhi Cantonment Board, Delhi Urban Shelter Improvement Board etc.; maintaining the premise

The responsibility of all Septic tanks and private sewer connections by private entities in unsewered areas has been entrusted to the Municipal Corporations/NDMC/DDA etc. Necessary action for identification of Septic tanks in their respective area through a proper house to house survey and further action for the collection and conveyance of all Septage and obnoxious material as per the Septage Regulations is to be undertaken for systematic septage management in the City and mitigation of pollution in the drains and ultimately in the River Yamuna.

- c) DJB has also planned under Mukhya Mantri Septage Cleaning Yojna to deploy 200 Septage Cleaning Machines on contract basis for collection, transportation and disposal of Septage from septic tanks in unauthorised/unsewered colonies to designated SPSs for further treatment. Central Control Room will also be set up with Toll free number for registration of request and attending complaints of Septage cleaning. The scheme will be implemented in 9-12 months in phased manner.

13. **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. 5314.37 crore and expenditure of Rs. 4583.87 crore, including arrear to consumers amounting to Rs. 76.46. cr. and rebate on LPSC to consumers amounting to Rs.1278.11 (excluding Rs.3620.24 crore as interest on loan and Rs. 531.00 crore as depreciation) is likely to be incurred having a Budgetary surplus of Rs. 730.50 crore during 2020-21 (RE).

During the year 2021-22, Projected Budgetary Revenue Income is Rs.3255.38 crore. Against this, estimated actual expenditure (excluding Rs. 3751.46 Crore as interest on loan and Rs. 538.00 Cr. as Depreciation) is Rs 7799.51 crore, having net deficit of Rs. 254.68 crore during the year 2021-22 (BE). As extra-ordinary situation is due to COVID-19, revenue may further decrease. The income estimated for financial year 2021-22 would neither be able to cover the operating costs nor to pay interest liability of Rs. 3751.46 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. 900.00 Cr. in RE 2020-21 as well as in BE 2021-22 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 2020-21 and 2021-22.**

Budget Estimates for Revenue in 2021-22 have been framed, after taking into consideration actual of 2019-20, cumulative figures up to March, 2021 and anticipated receipts and expenditure during the year 2020-21 as follows :

There was Plan outlay of Rs. 4206.00 Cr. for the year 2020-21 BE. It has been decreased to Rs. 3901.00 Crore (including Central Share Rs.340.00 Cr. of YAP-III and Rs. 32.00 Cr. in Namami Gange Project) for the year 2020-21 (RE). Out of this, Rs. 1319.40 Cr. is allocated for water sector and Rs. 2581.60 Cr. for sewerage sector. For the year 2021-22 (BE), Capital outlay is of Rs. 3033.50 Cr. including Central Share Rs. 340.00 Cr. of YAP-III and Rs.22.00 Cr. in Namami Gange Project) Out of this, Rs. 1251.42 Cr. has been allocated for water sector and Rs. 1782.08 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 2021-22 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 2021-22, 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			BE			RE			BE		
	2019-20			2020-21			2020-21			2021-22		
	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total
Receipt												
Water	1,34,065.00	98,540.00	1,62,440.00	62,897.00	69,043.00	1,31,940.00	52,600.00	72,542.00	1,25,142.00			
Sewerage	84,435.00	1,33,900.00	2,03,960.00	55,060.00	1,54,900.00	2,09,960.00	50,100.00	85,901.00	1,36,001.00			
Mukhyamantri Muft Sewer Connection Yojna (GIA House Service Connections-Sewer)			11,000.00	11,000.00		11,000.00	100.00	-	100.00			
Urgent and Emergent works for Water Supply and Sanitation	7,500.00	-	-	-	-	-	-	-	-			
YAP-III(Central Share)	16,000.00	6,000.00	40,000.00	34,000.00	-	34,000.00	34,000.00	5,907.00	39,907.00			
Namami Gange Project (Central Share)	5,500.00	-	3,200.00	3,200.00	-	3,200.00	2,200.00		2,200.00			
Total Receipt	2,47,500.00	2,38,440.00	4,20,600.00	1,66,157.00	2,23,943.00	3,90,100.00	1,39,000.00	1,64,350.00	3,03,350.00			
Expenditure												
Water												
Bulk	14,650.52	13,600.00	26,400.00	12,797.00	13,600.00	26,397.00	12,700.00	12,400.00	25,100.00			
Construction	42,688.84	59,900.00	76,500.00	15,600.00	29,903.00	45,503.00	11,300.00	28,202.00	39,502.00			
Maintenance	42,103.18	25,040.00	59,540.00	34,500.00	25,540.00	60,040.00	28,600.00	31,940.00	60,540.00			
Total	99,442.54	98,540.00	1,62,440.00	62,897.00	69,043.00	1,31,940.00	52,600.00	72,542.00	1,25,142.00			
Sewerage												
Bulk	39,072.74	30,500.00	49,700.00	19,200.00	25,000.00	44,200.00	19,000.00	20,500.00	39,500.00			
Construction	70,076.80	73,300.00	1,61,250.00	73,950.00	95,800.00	1,69,750.00	65,720.00	38,208.00	1,03,928.00			
Maintenance	26,486.37	36,100.00	47,210.00	10,110.00	34,100.00	44,210.00	1,680.00	33,100.00	34,780.00			
Total	1,35,635.91	1,39,900.00	2,58,160.00	1,03,260.00	1,54,900.00	2,58,160.00	86,400.00	91,808.00	1,78,208.00			
Grant Total	2,35,078.44	2,38,440.00	4,20,600.00	1,66,157.00	2,23,943.00	3,90,100.00	1,39,000.00	1,64,350.00	3,03,350.00			

BUDGET AT GLANCE : CAPITAL (PLAN) WORKS HEAD WISE

(Rs. in lakh)

S.No.	Major Head sub Major and Minor Head		Name of Schemes	BE 2020-21	RE 2020-21	BE 2021-22
			Urban Water Supply			
1	"6215"	01 191 79 00 55	Replacement of Old distribution and Trunk Transmission System	16,000.00	16,000.00	16,000.00
2	"6215"	01 191 78 00 55	Improvement of existing water works	10,000.00	8,000.00	15,000.00
3	"6215"	01 191 75 00 55	Ranney Wells and Tubewells in Urban Area	9,000.00	9,000.00	10,000.00
4	"6215"	01 191 74 00 55	Staff Quarters and Office Accommodation	2,000.00	2,000.00	4,000.00
5	"6215"	01 191 73 00 55	Laying of water mains in regularized colonies	40.00	40.00	40.00
6	"2215"	01 191 72 00 35	Raw Water arrangement	13,000.00	11,997.00	13,000.00
7	"6215"	01 191 77 00 55	Distribution Mains and Reservoirs	9,500.00	12,500.00	12,500.00
8	"2215"	01 191 66 00 35	Water Quality Control	500.00	500.00	500.00
9	"6215"	01 191 76 00 55	Metering and leak Management	10,000.00	9,000.00	4,500.00
10	"6215"	01 191 71 00 55	2nd50 MGD Water Treatment Plant at Dwarka	10,000.00	10,000.00	5,000.00
11			Construction of WTP at Palla	-	-	-
12	"2215"	01 191 63 00 35	Construction of Iron removal Plant at Palla & Installation of Tubewells	1,000.00	1,000.00	-
13	"2215"	01 191 65 00 35	Environmental Greenary and Landscaping	200.00	200.00	200.00
			Total - Urban Water Supply	81,240.00	80,237.00	80,740.00
B			I.T. Infrastructure			
14	"2215"	01 191 64 00 35	I.T. Infrastructure and Digitized mapping	4,800.00	4,800.00	3,500.00
15	"2215"	01 191 64 00 31	Capacity Building	200.00	200.00	200.00
			Total - I.T. Infrastructure	5,000.00	5,000.00	3,700.00
16	"6215"	01 191 85 00 55	Water supply in Urban Villages	1,000.00	1,000.00	1,000.00
17	"2215"	01 191 70 00 35	Water supply in Resettlement colonies	1,000.00	1,000.00	1,000.00
18	"2215"	01 102 97 98 35	Rural Water supply (General)	1,000.00	1,000.00	1,000.00
19	"6215"	01 191 70 00 55	EAP Funding-Rehabilitaions of Chandrawal WTP and it's command area (Central Share)	17,000.00	1.00	1.00
20	"6215"	'01 191 69 00 55	EAP Funding-Rehabilitaions of Chandrawal WTP and it's command area (State Share)	-	1.00	2,000.00
21	"6215"	01 191 68 00 55	EAP Funding-Rehabilitaions of Wazirabad WTP and it's command area (Central Share)	14,000.00	1.00	1.00
22	"6215"	'01 191 80 00 55	EAP Funding-Rehabilitaions of Wazirabad WTP and it's command area (State Share)	-	1,500.00	2,500.00
23	"2215"	02 106 99 00 35	Use of Treated Effluent Water	-	-	-
24			Jan Jal Prabandhan Yoyna	-	-	-
25	"2215"	01 191 68 00 35	Water supply in Squatter Re-settlement colonies (New scheme)	1,000.00	1,000.00	500.00
26	"2215"	01 191 98 00 31	Providing Water Supply in unauthorized colonies Gernal Purpose (Tankers/POL/O&M etc.)	15,000.00	17,500.00	17,500.00
27	"2215"	01 191 98 00 35	Providing Water Supply in unauthorized colonies (Capital)	15,000.00	12,500.00	12,500.00
28	"2215"	01 191 80 00 31	Agumentation of Water mains in JJ Clusters	700.00	700.00	200.00
29	"2215"	01 800 94 00 31	Water Conservation Mission RWH	5,000.00	5,000.00	500.00
30	"2215"	02 191 83 00 31 '02 191 83 00 35	Rejuvenation of Yamuna and Water Bodies	5,500.00	5,500.00	2,000.00
			Total-Water Sector	1,62,440.00	1,31,940.00	1,25,142.00

S.No.	Major, sub Major and Minor Head		Name of Schemes	BE 2020-21	RE 2020-21	BE 2021-22
			Sewerage Sector			
1	"6215"	02 191 84 00 55	Trunk, Peripheral Sewer and Gravity Duct	20,000.00	20,000.00	20,000.00
2	"6215"	02 191 83 00 55	Sewage Treatment Plants & Pumping Stations including R/Mains	60,000.00	50,000.00	45,000.00
3	"6215"	01 191 72 00 55	Renovation of existing plants & P.Stn.	5,000.00	5,000.00	2,000.00
4	"6215"	02 191 82 00 55	Branch Sewer /Regularized Un-authorized colonies	17,500.00	17,500.00	17,500.00
5	"6215"	02 191 86 00 55	Interceptor of Sewers	30,000.00	-	-
6	"6215"	02 191 86 00 55	STP/SPS at Nilothi and Pappankalan		55,000.00	1.00
7	"6215"	02 191 58 00 55	Sewerage facilities in Urban Villages	400.00	400.00	400.00
8	"2215"	02 191 87 00 35	Sewerage facilities in Rural Villages	550.00	550.00	500.00
9	"6215"	02 191 95 00 55	Sewerage facilities in RSC	1,000.00	1,000.00	1,000.00
10	"2215"	02 191 88 00 35	Sewerage facilities in Unauthorised colonies	60,000.00	45,000.00	45,000.00
11	"2215"	02 191 85 00 35	Sewerage facility in Squatter Re-settlement colonies	10.00	10.00	100.00
12	"2215"	02 191 84 00 35	Sewerage facility in Katras	500.00	500.00	500.00
13			Namami Gange Project (Central Share)	3,200.00	3,200.00	2,200.00
14			EAP Funding YAP-III (Central Share)	34,000.00	34,000.00	34,000.00
15	"6215"	02 191 85 00 55	EAP Funding YAP-III (State Share)	6,000.00	6,000.00	5,907.00
16	"2215"	02 191 83 00 31 02 191 83 00 35	Rejuvenation of Yamuna and Water Bodies	-	-	-
17	"2215"	02 191 80 00 31	GIA for septage management	4,000.00	4,000.00	4,000.00
18	"2215"	02 191 79 00 33	Mukhyamantri Muft Sewer Connection Yojna (GIA House Service Connections-Sewer)	11,000.00	11,000.00	100.00
19	"2215"	02 106 99 00 35	Use of treated Effluent	5,000.00	5,000.00	-
			Total- Sewer Sector	2,58,160.00	2,58,160.00	1,78,208.00
			Total (Water+Sewer)	4,20,600.00	3,90,100.00	3,03,350.00

BUDGET AT A GLANCE

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

(Rs. in lakh)

Head of Account	Actuals	B. E.	R. E.	B. E.
	2019-20	2020-21	2020-21	2021-22
Income				
A-Water				
1.Administration	92272.69	44124.47	134174.45	48620.47
2.Water Bulk	80.40	-612.64	-198.67	-6009.27
3.Water construction	3058.10	11317.74	8104.21	7418.97
Total-"A"	95411.19	54829.57	142079.98	50030.17
B-Sewerage				
1.Sewerage Bulk	2213.17	8828.16	10870.06	2479.72
2.Sewerage construction	1166.52	18958.08	19491.47	12916.75
Total-"B"	3379.69	27786.24	30361.53	15396.47
C-Maintenance				
1.Maintenance	236065.94	223611.16	358995.24	260110.63
Total-"C"	236065.94	223611.16	358995.24	260110.63
X: Total-"A" to "C"	334856.82	306226.97	531436.75	325537.27
Expenditure				
A-Water				
1.Administration	69793.69	74392.25	74227.77	78664.50
2.Water Bulk	159980.98	176332.20	177349.20	187432.20
3.Water construction	8048.60	9282.75	9258.25	10021.25
Total-"A"	237823.27	260007.20	260835.22	276117.95
B-Sewerage				
1.Sewerage Bulk	119962.12	126975.34	128863.84	136115.34
2.Sewerage construction	8020.28	8901.00	8693.20	9411.00
Total-"B"	127982.40	135876.34	137557.04	145526.34
C-Maintenance				
1.Maintenance	389472.86	383619.87	475118.81	358306.37
Total-"C"	389472.86	383619.87	475118.81	358306.37
Y: Total-"A" to "C"	755278.53	779503.41	873511.07	779950.66
Gross Deficit (X-Y)	-420421.71	-473276.44	-342074.32	-454413.39
E. Less- (1). Interest on Loan due but actually not paid	3,43,902.66	3,59,230.96	3,62,024.16	3,75,145.66
(2). Depreciation	46,453.10	53,800.00	53,100.00	53,800.00
Total-E	3,90,355.76	4,13,030.96	4,15,124.16	4,28,945.66
Net deficit/surplus (Gross Deficit+E)	(30,065.95)	(60,245.48)	73,049.84	(25,467.73)
G. Repayment of loan to Govt. of NCT of Delhi				

* This receipt includes Rs. 600.00 cr. subsidy to consumers granted by GNCTD under the Head "2215 0180093 9300 33"

BUDGET AT A GLANCE
Revenue (Non-Plan) Headwise

Statement showing Income and Expenditure headwise for the year 2015-16 onwards

(Rs. in lakh)

S. No.	INCOME	Actuals 2015-16	Actual 2016-17	Actuals 2017-18	Actuals 2018-19	Actuals 2019-20	BE 2020-21	RE 2020-21	BE 2021-22
	Quantity of Water(MGD)	900	887	895	895	895	900	932.5	935
	Income								
A	Water								
(i)	Water Charges (MCD Area)	1,69,171.19	1,72,704.45	1,83,502.82	2,01,149.74	1,78,872.53	1,90,000.00	2,26,361.30	2,48,997.43
(ii)	NDMC	5,918.25	8,036.90	7,059.12	6,979.50	6,947.54	7,977.07	7,937.32	9,397.18
(iii)	MES	1,546.06	1,851.58	1,700.17	1,945.32	1,686.90	2,215.85	1,937.67	2,294.05
(iv)	Infrastructure Charges	4,943.31	4,273.69	1,215.80	3,244.00	4,943.37	4,900.00	4,700.00	4,900.00
(v)	Water Charges from employees and contractors	559.29	558.32	761.34	853.09	894.10	944.07	881.25	944.07
(vi)	Water Charges through Tankers	27.26	14.01	70.78	630.30	42.40	65.00	65.00	65.00
(vii)	Income from Bottling Plant	27.47	32.60	5.57	31.71	33.06	20.00	20.00	20.00
(viii)	Income from LPSC from consumers	11,367.24	24,906.51	-	-	49,132.92	25,730.00	1,27,811.22	-
	Total Water	1,93,560.09	2,12,378.05	1,94,315.60	2,14,833.66	2,42,552.82	2,31,851.99	3,69,713.76	2,66,617.74
B	Sewerage								
(i)	NDMC	3,580.73	4,092.29	4,580.92	3,646.56	4,026.61	3,911.84	3,893.17	4,764.64
(ii)	MES	935.42	942.80	1,113.85	1,016.37	976.94	1,086.62	950.41	1,163.15
(iii)	Infrastructure Charges	1,656.84	2,099.94	2,561.72	2,306.00	604.32	1,000.00	800.00	1,000.00
(iv)	Misc. Income	14,326.13	6,662.18	5,917.86	5,216.62	5,115.42	5,862.00	7,893.71	7,462.00
	Total Sewerage	20,499.12	13,797.20	14,174.35	12,185.55	10,723.29	11,860.46	13,537.29	14,399.79
	Total Income(Water and Sewerage)	2,14,059.21	2,26,175.25	2,08,489.95	2,27,019.21	2,53,276.11	2,43,712.45	3,83,251.05	2,81,007.53
C	Other Income								
(i)	A&S Cost capitalized	17,111.10	12,992.65	15,297.81	18,837.09	22,188.66	42,970.26	39,829.72	31,068.43
(ii)	Finance Cost capitalized	8,045.37	4,726.39	6,452.62	7,933.41	9,392.05	19,544.27	18,355.98	13,471.31
(iii)	Non-Plan Assistance(loan to djb for ways and means support)	-	-	20,000.00	-	50,000.00	-	90,000.00	-
(iv)	Non-Plan Assistance for 20 KL free water	-	-	-	-	-	-	-	-
	Total Other Income	25,156.48	17,719.04	41,750.43	26,770.50	81,580.71	62,514.53	1,48,185.70	44,529.74
	Total Income	2,39,215.68	2,43,894.29	2,50,240.38	2,53,789.71	3,34,856.82	3,06,226.98	5,31,436.75	3,25,537.27

S.NO.	EXPENDITURE	Actuals 2015-16	Actual 2016-17	Actuals 2017-18	Actuals 2018-19	Actuals 2019-20	BE 2020-21	RE 2020-21	BE 2021-22
(i)	Establishment	1,20,913.03	1,57,194.71	1,66,938.20	1,76,692.94	1,85,274.72	1,93,424.25	1,93,608.10	2,16,472.00
(ii)	Other administrative Expenses	3,434.05	9,183.95	7,956.43	8,743.43	6,515.96	11,950.00	12,040.87	12,044.80
(iii)	Power	59,723.09	59,170.70	60,418.30	55,813.87	61,311.68	63,200.00	65,900.00	68,500.00
(iv)	Repair and Maintenance	14,752.41	17,790.75	17,502.92	29,734.67	1,07,144.77	39,854.20	41,896.20	44,448.20
(v)	General Stores and Chemicals	2,918.72	2,355.10	1,742.12	2,971.13	2,611.25	3,430.00	3,885.00	3,940.00
(vi)	Cost of Raw Water	2,270.04	2,112.80	2,609.68	2,373.12	2,041.66	4,400.00	4,400.00	4,400.00
(vii)	Property Tax and Others	966.63	966.52	1,039.78	990.68	22.73	1,050.00	1,200.00	1,200.00
	Total O&M Expenses(i) to (vii)	2,04,977.96	2,48,774.54	2,58,207.43	2,77,319.84	3,64,922.77	3,17,308.45	3,22,930.17	3,51,005.00
(viii)	Interest on Loan	2,97,372.01	3,05,940.51	3,12,091.01	3,27,987.96	3,43,902.66	3,59,230.96	3,62,024.16	3,75,145.66
(ix)	Depreciation	46,462.57	49,642.50	24,861.05	49,642.50	46,453.10	53,800.00	53,100.00	53,800.00
(x)	Rebate to consumers for 20 Kl free water	-	-	-	-	-	-	-	-
(xi)	Rebate on Arrear to consumers	22,055.39	23,586.56	5,653.00	-	-	23,434.00	7,645.52	-
(xii)	Rebate on LPSC to consumers	11,367.24	24,906.51	3,803.00	-	-	25,730.00	1,27,811.22	-
	Total Expenditure(total O&M Expenses and (viii) to (xi)	5,82,235.18	6,52,850.61	6,04,615.49	6,54,950.30	7,55,278.53	7,79,503.41	8,73,511.07	7,79,950.66
	Gross Deficit	(3,43,019.49)	(4,08,956.33)	(3,54,375.11)	(4,01,159.60)	(4,20,421.71)	(4,73,276.43)	(3,42,074.32)	(4,54,413.39)
(a)	Less: Interest on loan due but not paid	2,97,372.01	3,05,940.51	3,12,091.01	3,27,987.96	3,43,902.66	3,59,230.96	3,62,024.16	3,75,145.66
(b)	Less Depreciation	46,462.57	49,642.50	24,861.05	49,642.50	46,453.10	53,800.00	53,100.00	53,800.00
	Net deficit after deducting repayment of loan and Depreciation(Gross Deficit+(a) and (b)	815.09	(53,373.31)	(17,423.05)	(23,529.14)	(30,065.95)	(60,245.47)	73,049.84	(25,467.73)
	Repayment of loan to Govt. of NCT of Delhi								
	Bulk issue Rate of Water (Per KL)	12.27	15.63	14.22	16.96	16.98	18.61	18.59	20.03
	Bulk Sewage disposal Rate(Per KL)	9.28	9.95	10.61	11.24	11.64	11.41	11.28	12.69

**BUDGET AT A GLANCE
SUSPENSE ACCOUNT**

(Rs. in lakh)

Name of Sector	BE 2020-21		RE 2020-21		BE 2021-22	
	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	2292.00	2292.00	2292.00	2292.00
Water Construction including Planning Water	2632.00	2632.00	2632.00	2632.00	2632.00	2632.00
Sewage Bulk	1427.00	1427.00	1432.00	1432.00	1432.00	1432.00
Drainage Construction including Planning Drainage	2204.00	2204.00	2204.00	2204.00	2204.00	2204.00
Maintenance	2497.00	2497.00	2497.00	2497.00	2502.00	2502.00
Total	11270.00	11270.00	11280.00	11280.00	11285.00	11285.00



GRAPHS



BUDGET 2021-22

Rs. in crore

**DJB Budget
6288.88**

**Capital
3033.50**

**Revenue
3255.38**

**Loan
1643.50**

**YAP-III
Central
Share
340.00**

**Namami
Gange Scheme
Central Share
22.00**

**Grant
1028.00**

**Internal
Revenue
Generation
2810.08**

**A&S, FC
and NPA
445.30**

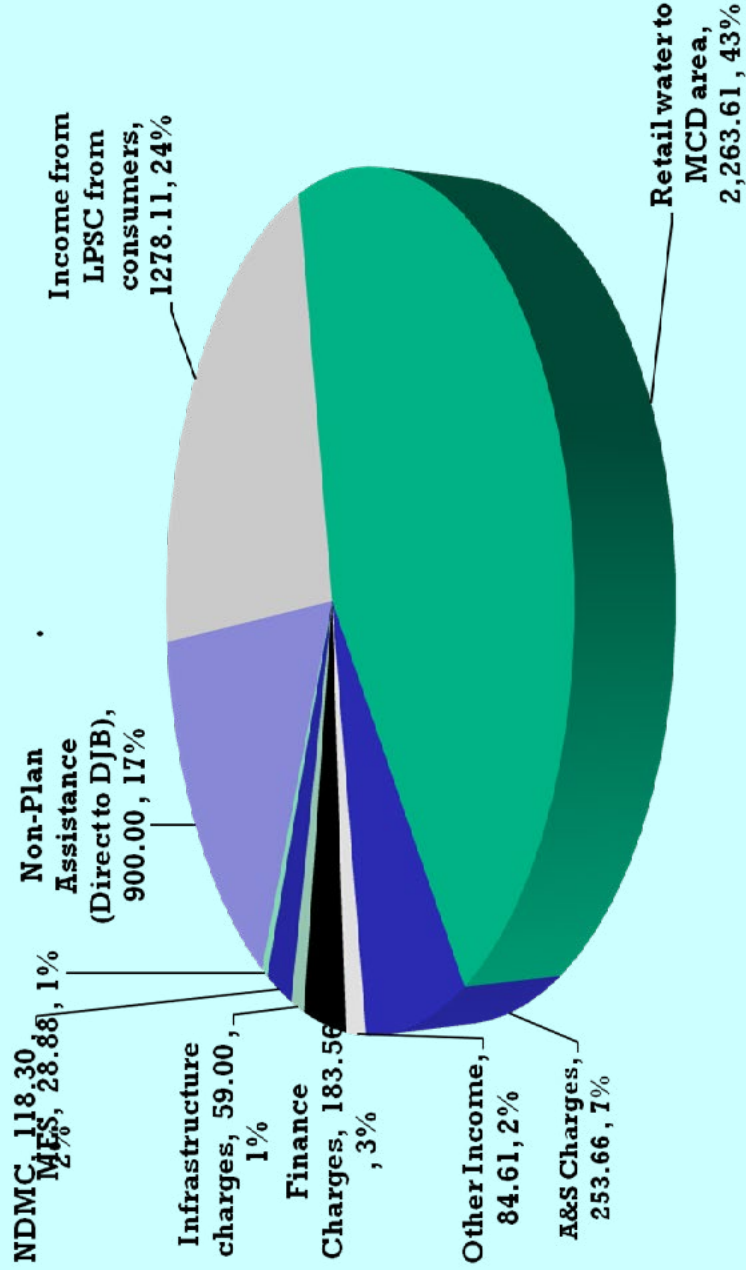
REVENUE (NON-PLAN) : INCOME & EXPENDITURE
(Rs. crore)

Particulars	Accrual 2019-20	Cash 2019-20	BE 2020-21	RE 2020-21	BE 2021-22
INCOME					
Revenue Receipts	2532.76	2215.74	2179.82	2554.40	2810.08
Non-Plan Assistance (for ways and means support)	500.00	500.00	0.00	900.00	0.00
Rebate on LPSC to	0.00	0.00	257.30	1278.11	0.00
A&S Cost and Finance Cost	315.81	315.81	625.15	581.86	445.30
Total – Income	3348.57	3031.55	3062.27	5314.37	3255.38
EXPENDITURE					
Payments to Staff	1852.76	1852.76	1934.24	1936.08	2164.72
Power	613.12	613.12	632.00	659.00	685.00
Rebate on LPSC to consumers	491.33	491.33	257.30	1278.11	0.00
Rebate on Arrear to consumers	264.95	0.00	234.34	76.46	0.00
Other Expenses	427.09	418.39	606.84	634.22	660.33
Total- Expenditure	3649.25	3375.60	3664.72	4583.87	3510.05
Net surplus/ Deficit	-300.69	-344.05	-602.45	730.50	-254.68

•Budgetary surplus due to Non-Plan Assistance (for ways and Means support) of Rs.900.00 cr for the year 2020-21 includes Rebate on Arrear to consumers amounting to Rs. 76.46 crore. and Rs. 1278.11 crore on account of Rebate on LPSC to consumers (RE).

REVENUE (NON-PLAN) RECEIPT 2020-21 (RE)

Rs. 5314.37 crore

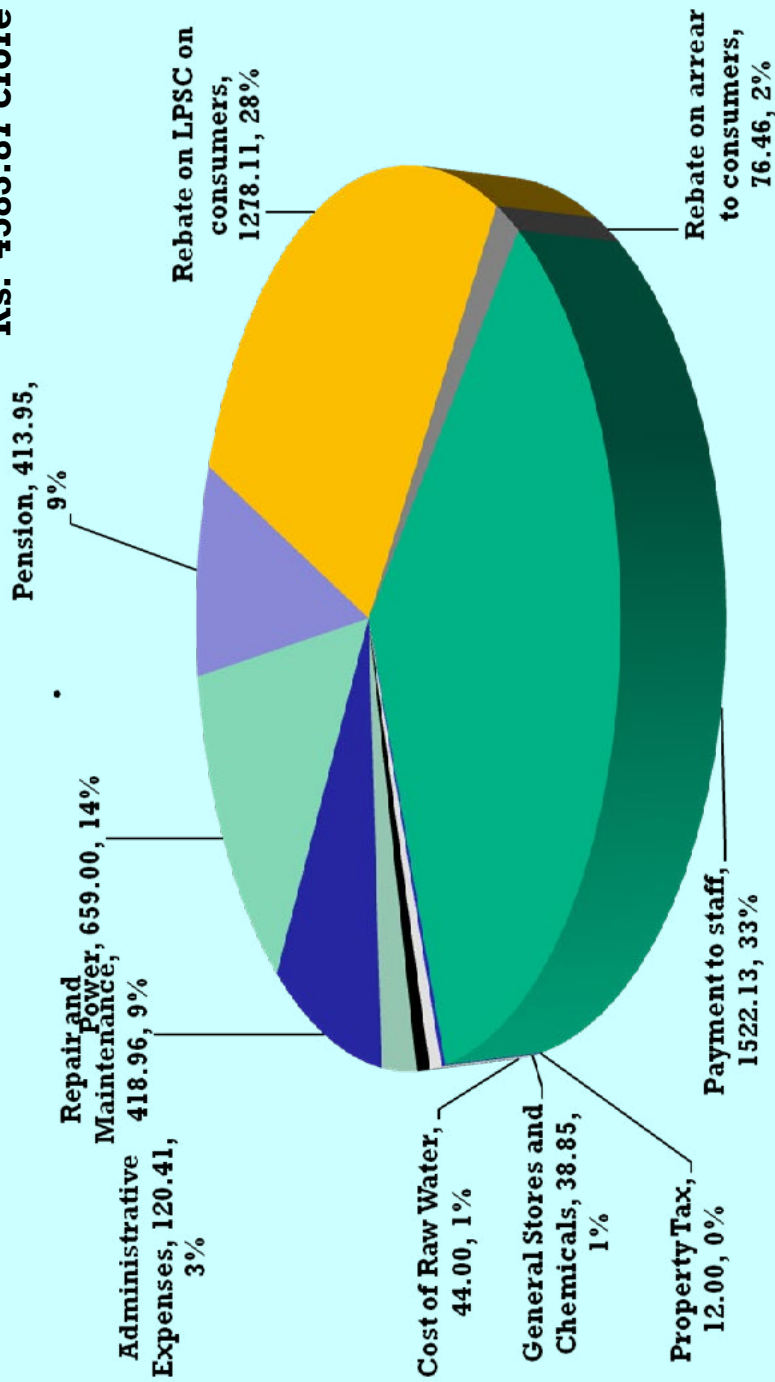


The above receipt amounting to Rs. 5314.37 crore includes the following :

1. Rs. 900.00 crore on account of Non Plan Assistance (for Ways and Means Support) from Govt. of NCT of Delhi.
2. Rs.1278.11 crore on account of Income from LPSC from consumers.
3. Thus the Net Revenue receipt is Rs.3136.26 crore.

REVENUE (NON-PLAN) EXPENDITURE 2020-21 (RE)

Rs. 4583.87 crore

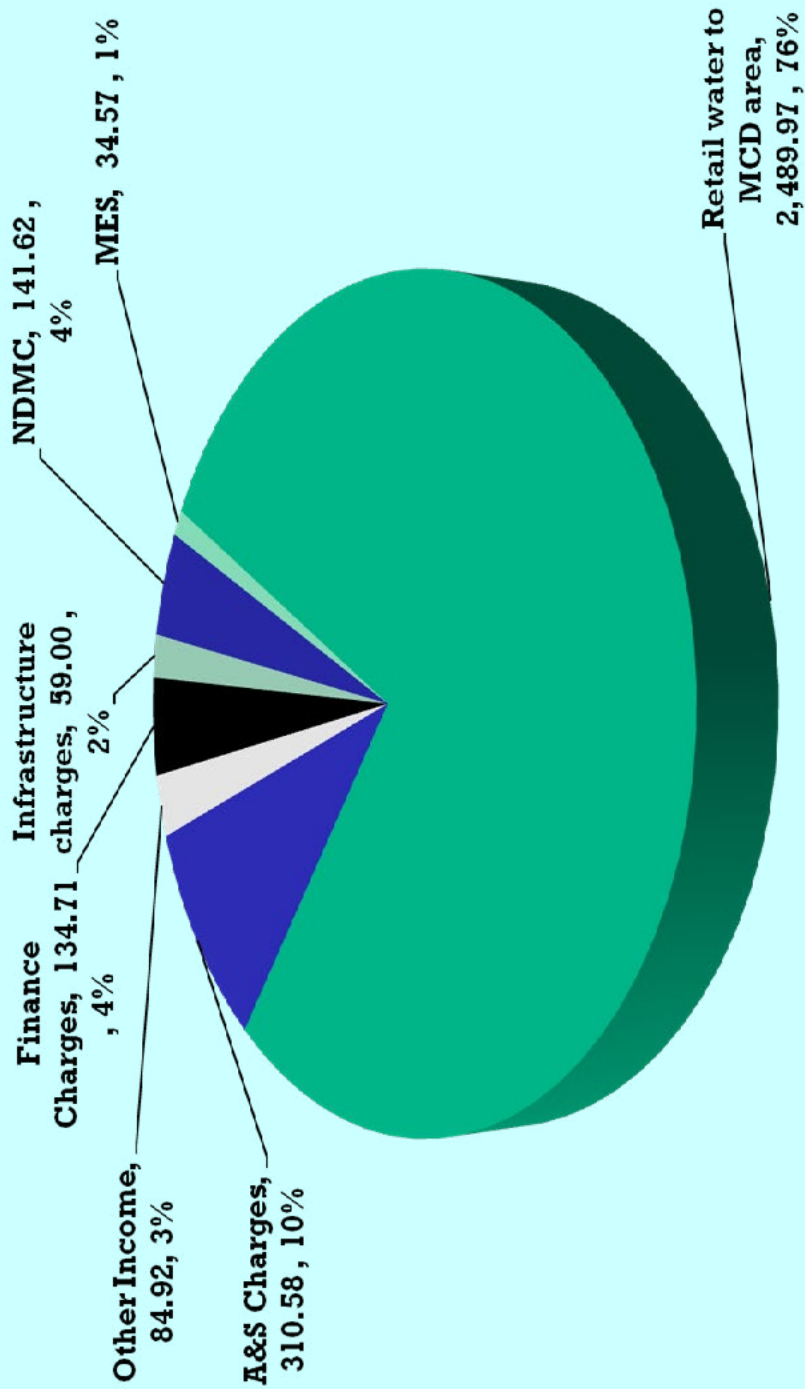


The above expenditure amounting to Rs. 4583.87 crore includes the following:

1. Rs. 76.46 crore on account of Rebate on arrear to consumers
 2. Rs. 1278.11 crore on account of Income from LPSC from consumers
- Thus the Net Revenue expenditure is Rs. 3229.30 Crore

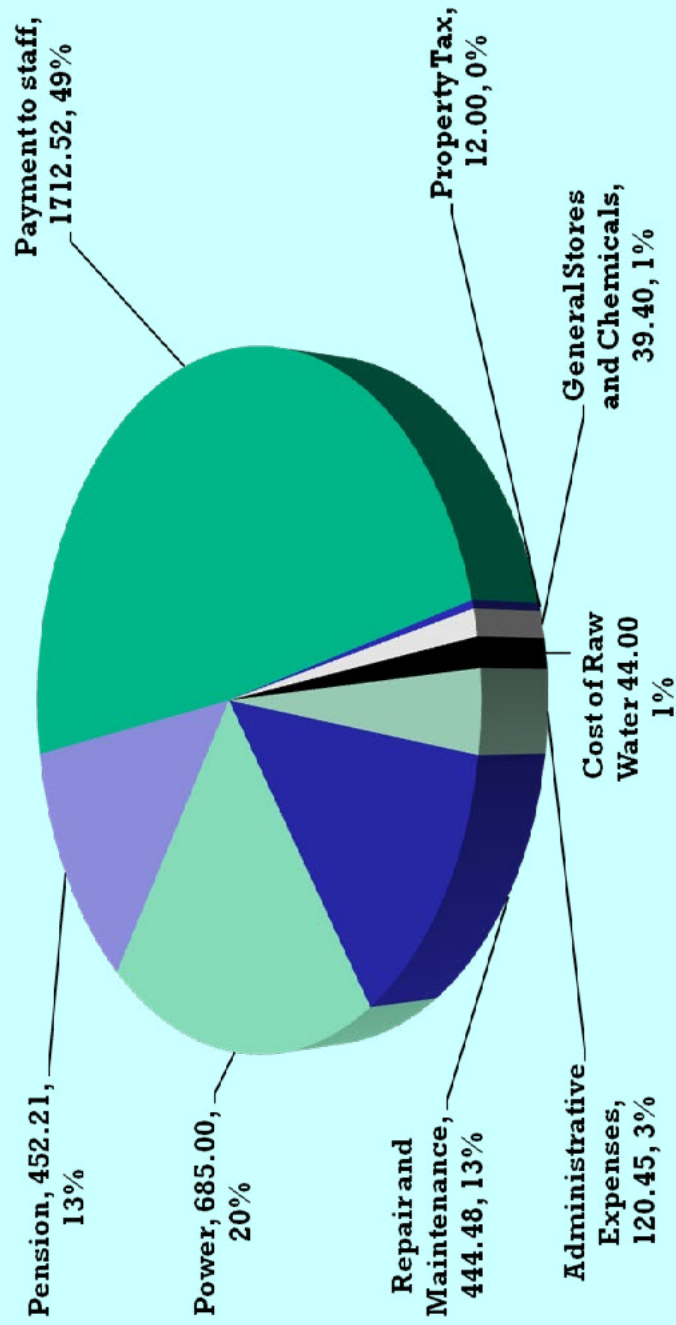
ESTIMATED (NON-PLAN) REVENUE RECEIPT 2021-22

Rs. 3255.37 crore



ESTIMATED REVENUE (NON-PLAN) EXPENDITURE 2021-22

Rs. 3510.06 crore



YEAR WISE CAPITAL OUTLAY

(Rs. crore)

Particulars	BE 2020-21			RE 2020-21			BE 2021-22		
	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total
Receipt									
Water	282.00	985.40	1,267.40	271.97	690.43	962.40	224.00	725.42	949.42
Water (for UA colonies, JJC, RWH etc)	357.00	-	357.00	357.00	-	357.00	302.00	-	302.00
Total Water	639.00	985.40	1,624.40	628.97	690.43	1,319.40	526.00	725.42	1,251.42
Sewerage	700.60	1,399.00	2,099.60	550.60	1,549.00	2,099.60	501.00	918.08	1419.08
YAP-III (Central Share)	340.00	-	340.00	340.00	0.00	340.00	340.00	0.00	340.00
Urgent and Emergent works in Water supply and Sanitation (new head)	-	-	-	-	-	-	-	-	-
Namami Ganga Scheme (318 MLD)	32.00	-	32.00	32.00	-	32.00	22.00	-	22.00
GIA House Service Connections (Mukhyamantri Muft Sewer Connection Yojna)	110.00	-	110.00	110.00	-	110.00	1.00	-	1.00
Total Sewer	1,182.60	1,399.00	2,581.60	1,032.60	1,549.00	2,581.60	864.00	918.08	1,782.08
Total Capital Outlay	1,821.60	2,384.40	4,206.00	1,661.57	2,239.43	3,901.00	1,390.00	1,643.50	3,033.50

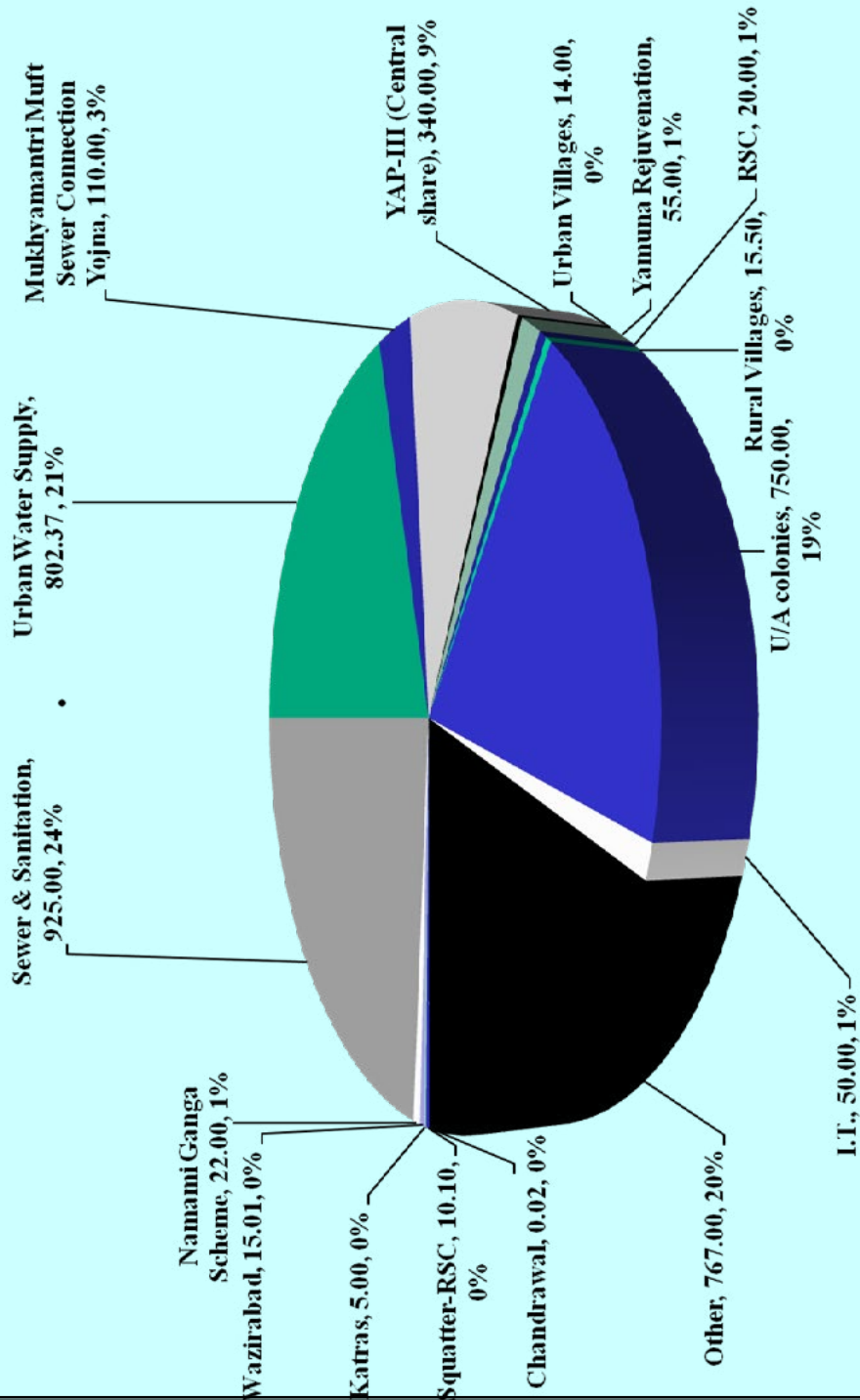
Utilization of Capital Fund (Rs. Crore)

Particulars	2018-19			2019-20			2020-21		
	RE	Receipt	Expr	RE	Receipt	Expr	RE	Receipt	Expr *
Water	1271.38	1271.38	924.99	1340.65	1340.65	994.42	1319.40	1319.40	1081.51
Sewerage	1354.62	1354.62	1048.57	1134.35	1134.35	1356.36	2581.60	2209.60	1492.91
Total	2626.00	2626.00	1973.56	2475.00	2475.00	2350.78	3901.00	3529.00	2574.42

•Tentative upto March, 2021

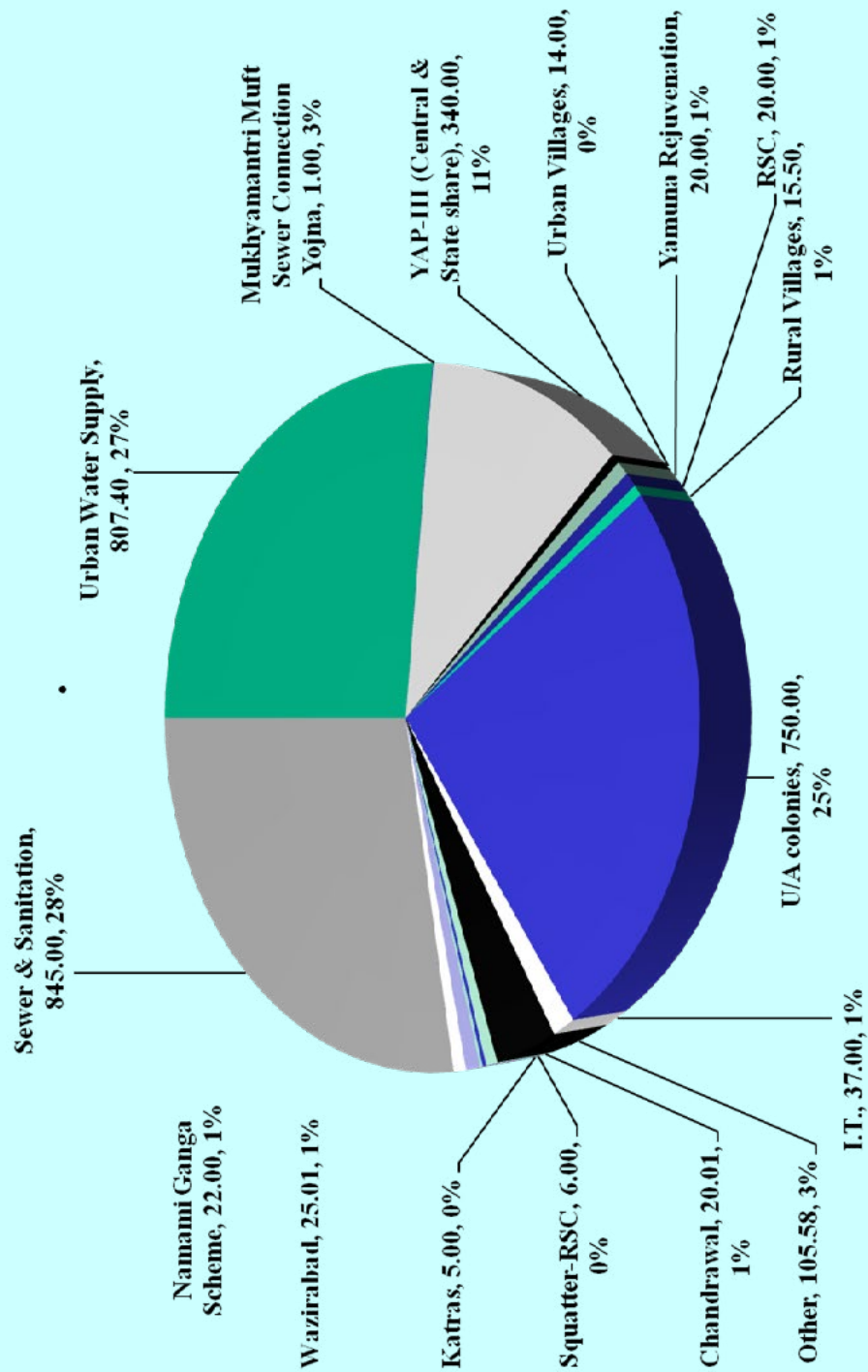
Estimated Capital (Plan) Expenditure (Scheme-wise) 2020-21 (RE)

Rs. 3901.00 crore

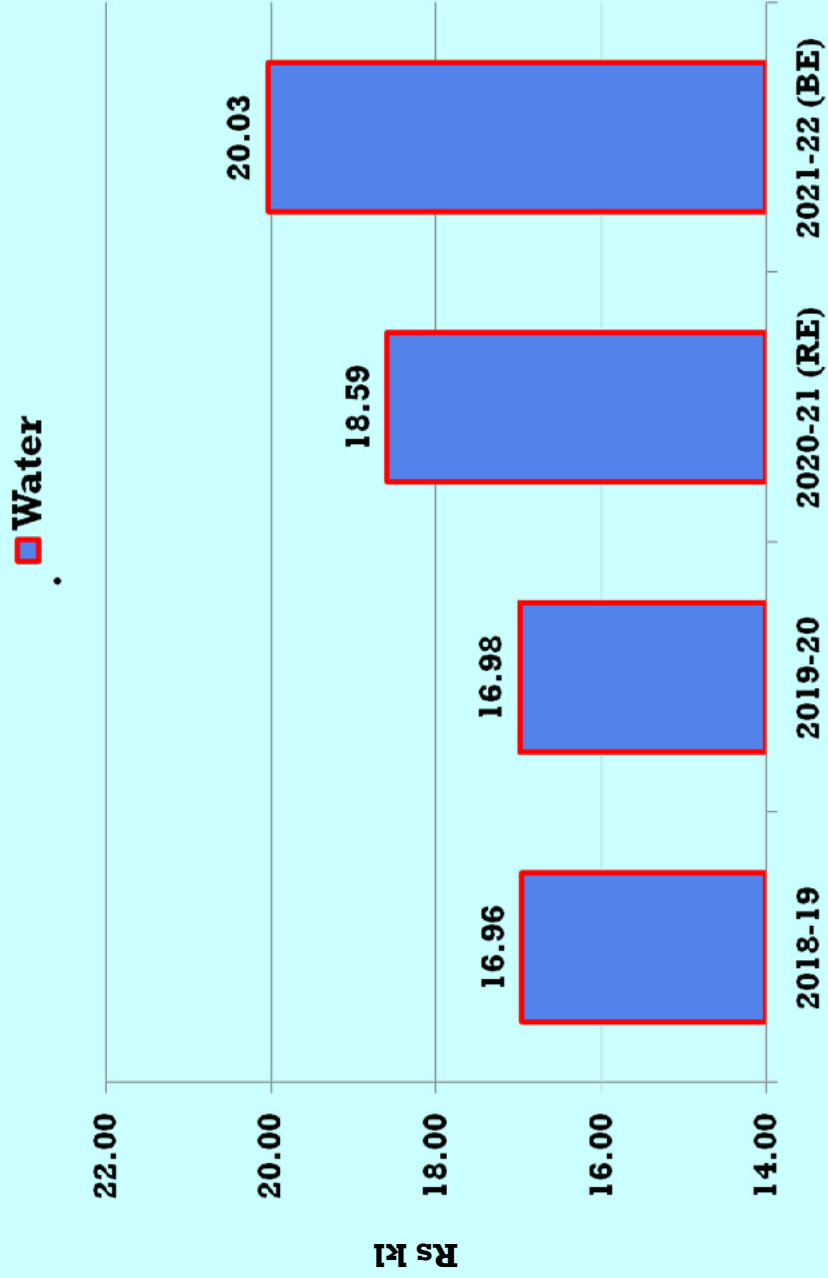


Estimated Capital Expenditure (Scheme-wise)

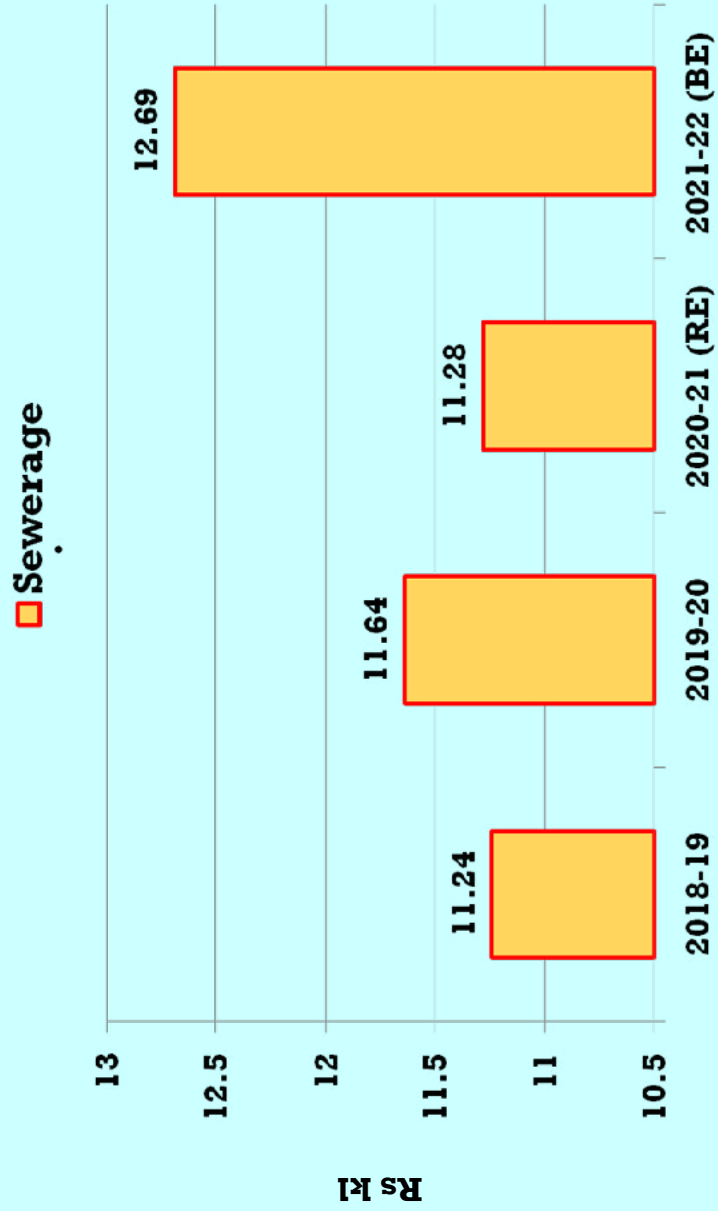
2021-22
Rs. 3033.50 crore



Bulk water issue Rate for NDMC & MIES



Bulk Sewerage Disposal Rate for NDMC & MES





SUMMARY
OF
CAPITAL BUDGET



RECEIPTS OF FUND FOR CAPITAL WORKS (SECTOR WISE)

(Rs. in lakh)

Particulars	Actuals	BE			RE			BE			
		2020-21			2020-21			2021-22			
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	
Receipt	2019-20										
Water	1,34,065.00	63,900.00	98,540.00	1,62,440.00	62,897.00	69,043.00	1,31,940.00	52,600.00	72,542.00	1,25,142.00	
Sewerage	84,435.00	70,060.00	1,39,900.00	2,09,960.00	55,060.00	1,54,900.00	2,09,960.00	52,400.00	91,708.00	1,44,108.00	
Urgent and Emergent works for Water Supply and Sanitation	7,500.00	-	-	-	-	-	-	-	-	-	
House Service Connections (Sewer) Mukhyamantri Muft Sewer Connection		11,000.00		11,000.00	11,000.00		11,000.00		100.00	100.00	
YAP-III(Central Share)	16,000.00	34,000.00	-	34,000.00	34,000.00	-	34,000.00	-	-	-	
Namami Gange Project (Central Share)	5,500.00	3,200.00	-	3,200.00	3,200.00	-	3,200.00	34,000.00	-	34,000.00	
Total Receipt	2,47,500.00	1,82,160.00	2,38,440.00	4,20,600.00	1,66,157.00	2,23,943.00	3,90,100.00	1,39,000.00	1,64,350.00	3,03,350.00	

Capital Works - Water Supply

(Rs. in lakh)

S.No.	Name of Schemes	Actual Expenditure 2019-20			Budget Estimate 2020-21			Revised Budget outlay 2020-21			Budget Estimate for 2021-22		
		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	-	13,694.79	13,694.79	-	16,000.00	16,000.00	-	16,000.00	16,000.00	-	16,000.00	16,000.00
2	Improvement of existing water works	-	9,302.89	9,302.89	-	10,000.00	10,000.00	-	8,000.00	8,000.00	-	15,000.00	15,000.00
3	Ranney Wells and Tubewells in Urban Area	-	4,250.65	4,250.65	-	9,000.00	9,000.00	-	9,000.00	9,000.00	-	10,000.00	10,000.00
4	Staff Quarters and Office Accommodation	-	1,858.50	1,858.50	-	2,000.00	2,000.00	-	2,000.00	2,000.00	-	4,000.00	4,000.00
5	Laying of water mains in regularized colonies	-	9.71	9.71	-	40.00	40.00	-	40.00	40.00	-	40.00	40.00
6	Raw Water arrangement	6,623.51	-	6,623.51	13,000.00	-	13,000.00	11,997.00	-	11,997.00	13,000.00	-	13,000.00
7	Distribution Mains and Reservoirs	-	17,054.49	17,054.49	-	9,500.00	9,500.00	-	12,500.00	12,500.00	-	12,500.00	12,500.00
8	Water Quality Control	518.00	-	518.00	500.00	-	500.00	500.00	-	500.00	500.00	-	500.00
9	Metering and leak Management	-	4,444.00	4,444.00	-	10,000.00	10,000.00	-	9,000.00	9,000.00	-	4,500.00	4,500.00
10	2nd50 MGD Water Treatment Plant at Dwarka	-	47.58	47.58	-	10,000.00	10,000.00	-	10,000.00	10,000.00	-	5,000.00	5,000.00
11	Construction of WTP at Palla	1,572.40	-	1,572.40	-	-	-	-	-	-	-	-	-
12	Construction of Iron removal Plant at Palla & Installation of Tubewells	-	-	-	1,000.00	-	1,000.00	1,000.00	-	1,000.00	-	-	-
13	Environmental Greenary and Landscaping	200.80	-	200.80	200.00	-	200.00	200.00	-	200.00	200.00	-	200.00
	Total Urban Water Supply	8,914.71	50,662.61	59,577.32	14,700.00	66,540.00	81,240.00	13,697.00	66,540.00	80,237.00	13,700.00	67,040.00	80,740.00
14	I.T. Infrastructure and Digitized mapping	4,516.15	-	4,516.15	4,800.00	-	4,800.00	4,800.00	-	4,800.00	3,500.00	-	3,500.00
15	Capacity Building	185.30	-	185.30	200.00	-	200.00	200.00	-	200.00	200.00	-	200.00
16	Water supply in Urban Villages	-	1,018.55	1,018.55	-	1,000.00	1,000.00	-	1,000.00	1,000.00	-	1,000.00	1,000.00
17	Water supply in Resettlement colonies	660.45	-	660.45	1,000.00	-	1,000.00	1,000.00	-	1,000.00	1,000.00	-	1,000.00
18	Rural Water supply (General)	692.59	-	692.59	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	-	539.37	539.37	-	17,000.00	17,000.00	-	2.00	2.00	-	2,001.00	2,001.00
20	EAP Funding-Rehabilitations of Wazirabad WTP and it's command area	557.67	-	557.67	-	14,000.00	14,000.00	-	1,501.00	1,501.00	-	2,501.00	2,501.00
21	Use of Treated Effluent Water	186.32	-	186.32	-	-	-	-	-	-	-	-	-
22	Jan Jal Prabahndhan Yojna	-	-	-	-	-	-	-	-	-	-	-	-
23	Water supply in Squatter Re-settlement colonies(new scheme)	725.16	-	725.16	1,000.00	-	1,000.00	1,000.00	-	1,000.00	500.00	-	500.00
24	Providing Water Supply in unauthorized colonies	29,856.95	-	29,856.95	30,000.00	-	30,000.00	30,000.00	-	30,000.00	30,000.00	-	30,000.00
25	Agumentation of Water mains in JJ Clusters	300.40	-	300.40	700.00	-	700.00	700.00	-	700.00	200.00	-	200.00
26	Water Conservation Mission	626.29	-	626.29	5,000.00	-	5,000.00	5,000.00	-	5,000.00	500.00	-	500.00
27	Rejuvenation of Yamuna and Water Bodies	-	-	-	5,500.00	-	5,500.00	5,500.00	-	5,500.00	2,000.00	-	2,000.00
	Total Water Sector	44,165.41	52,220.54	99,442.54	63,900.00	98,540.00	1,62,440.00	62,897.00	69,043.00	1,31,940.00	52,600.00	72,542.00	1,25,142.00

Capital Works - Sewerage and Sanitation

(Rs. in lakh)

S.No.	Name of Schemes	Expenditure (Head Wise)																							
		Actual Expenditure 2019-20			Budget Estimate 2020-21			Revised Budget outlay 2020-21			Budget Estimate for 2021-22														
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total												
	Sewerage and Sanitation																								
1	Trunk, Peripheral Sewer and Gravity Duct		7,898.32	7,898.32	-	20,000.00	20,000.00	-	20,000.00	20,000.00	-	20,000.00	20,000.00	-	20,000.00	20,000.00	-	20,000.00	20,000.00	-	20,000.00	20,000.00	-	20,000.00	20,000.00
2	Sewage Treatment Plants & Pumping Stations including R/Mains		26,764.13	26,764.13	-	60,000.00	60,000.00	-	60,000.00	60,000.00	-	60,000.00	60,000.00	-	60,000.00	60,000.00	-	60,000.00	60,000.00	-	60,000.00	60,000.00	-	60,000.00	60,000.00
3	Renovation of existing plants & P. Stn.		2,001.57	2,001.57	-	5,000.00	5,000.00	-	5,000.00	5,000.00	-	5,000.00	5,000.00	-	5,000.00	5,000.00	-	5,000.00	5,000.00	-	5,000.00	5,000.00	-	5,000.00	5,000.00
4	Branch Sewer /Regularized Un-authorized colonies		17,637.65	17,637.65	-	17,500.00	17,500.00	-	17,500.00	17,500.00	-	17,500.00	17,500.00	-	17,500.00	17,500.00	-	17,500.00	17,500.00	-	17,500.00	17,500.00	-	17,500.00	17,500.00
	Total Sewerage and Sanitation	-	54,301.67	54,301.67	-	1,02,500.00	1,02,500.00	-	1,02,500.00	1,02,500.00	-	92,500.00	92,500.00	-	84,500.00	84,500.00	-	84,500.00	84,500.00	-	84,500.00	84,500.00	-	84,500.00	84,500.00
5	Interceptor of Sewers		15,055.81	15,055.81	-	30,000.00	30,000.00	-	30,000.00	30,000.00	-	30,000.00	30,000.00	-	30,000.00	30,000.00	-	30,000.00	30,000.00	-	30,000.00	30,000.00	-	30,000.00	30,000.00
6	STP/SPS at Nilothi and Pappankalan		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Sewerage and Drain Scheme in Trans Yamuna Area		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Sewerage facilities in Urban Villages		451.38	451.38	-	400.00	400.00	-	400.00	400.00	-	400.00	400.00	-	400.00	400.00	-	400.00	400.00	-	400.00	400.00	-	400.00	400.00
9	Sewerage facilities in Rural Villages	433.97	-	433.97	550.00	-	550.00	550.00	550.00	-	550.00	550.00	550.00	-	550.00	550.00	550.00	-	550.00	550.00	550.00	-	550.00	550.00	550.00
10	Sewerage facilities in RSC	-	1,057.45	1,057.45	-	1,000.00	1,000.00	-	1,000.00	1,000.00	-	1,000.00	1,000.00	-	1,000.00	1,000.00	-	1,000.00	1,000.00	-	1,000.00	1,000.00	-	1,000.00	1,000.00
11	Sewerage facilities in Unauthorised colonies	24,383.15	-	24,383.15	60,000.00	-	60,000.00	60,000.00	60,000.00	-	60,000.00	60,000.00	60,000.00	-	60,000.00	60,000.00	60,000.00	-	60,000.00	60,000.00	60,000.00	-	60,000.00	60,000.00	60,000.00
12	Sewerage facility in Squatter Re-settlement colonies(New Scheme)	175.90	-	175.90	10.00	-	10.00	10.00	10.00	-	10.00	10.00	10.00	-	10.00	10.00	10.00	-	10.00	10.00	10.00	-	10.00	10.00	10.00
13	Sewerage facility in Katras	385.74	-	385.74	500.00	-	500.00	500.00	500.00	-	500.00	500.00	500.00	-	500.00	500.00	500.00	-	500.00	500.00	500.00	-	500.00	500.00	500.00
14	Urgent and Emergent works in Water supply and Sanitation (New head)	3,536.43	-	3,536.43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Namami Gange Project	8,133.90	-	8,133.90	3,200.00	-	3,200.00	3,200.00	3,200.00	-	3,200.00	3,200.00	3,200.00	-	3,200.00	3,200.00	3,200.00	-	3,200.00	3,200.00	3,200.00	-	3,200.00	3,200.00	3,200.00
16	EAP Funding YAP-III	24,787.45	2,638.36	27,425.81	34,000.00	6,000.00	40,000.00	34,000.00	34,000.00	6,000.00	40,000.00	34,000.00	34,000.00	6,000.00	40,000.00	34,000.00	34,000.00	6,000.00	40,000.00	34,000.00	34,000.00	6,000.00	40,000.00	34,000.00	34,000.00
17	Rejuvenation of Yamuna and Water Bodies	294.71	-	294.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	GIA for septage management	-	-	-	4,000.00	-	4,000.00	4,000.00	4,000.00	-	4,000.00	4,000.00	4,000.00	-	4,000.00	4,000.00	4,000.00	-	4,000.00	4,000.00	4,000.00	-	4,000.00	4,000.00	4,000.00
19	Mukhyamantri Mufti Sewer Connection Yojna (GIA House Service Connections-Sewer)	-	-	-	11,000.00	-	11,000.00	11,000.00	11,000.00	-	11,000.00	11,000.00	11,000.00	-	11,000.00	11,000.00	11,000.00	-	11,000.00	11,000.00	11,000.00	-	11,000.00	11,000.00	11,000.00
20	Use of treated Effluent	-	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00	-	5,000.00	5,000.00	5,000.00	-	5,000.00	5,000.00	5,000.00	-	5,000.00	5,000.00	5,000.00	-	5,000.00	5,000.00	5,000.00
	Total - Sewer Sector	62,131.25	73,504.66	1,35,635.91	1,18,260.00	1,39,900.00	2,58,160.00	1,03,260.00	1,03,260.00	1,54,900.00	2,58,160.00	1,03,260.00	1,03,260.00	1,54,900.00	2,58,160.00	1,03,260.00	1,03,260.00	1,54,900.00	2,58,160.00	1,03,260.00	1,03,260.00	1,54,900.00	2,58,160.00	1,03,260.00	1,03,260.00
	Grand Total (Water+Sewer)	1,06,296.66	1,25,725.20	2,35,078.44	1,82,160.00	2,38,440.00	4,20,600.00	1,82,160.00	1,82,160.00	2,38,440.00	4,20,600.00	1,82,160.00	1,82,160.00	2,38,440.00	4,20,600.00	1,82,160.00	1,82,160.00	2,38,440.00	4,20,600.00	1,82,160.00	1,82,160.00	2,38,440.00	4,20,600.00	1,82,160.00	1,82,160.00



CAPITAL BUDGET
SECTION-A
WATER BULK



Section A- Capital Water Bulk

(Rs. in lakh)

s.No.	Name of Schemes	Actual Expenditure 2019-20			Budget Estimate 2020-21			Expenditure (Head Wise)			Revised Budget outlay 2020-21			Budget Estimate for 2021-22		
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total
	Water Sector															
1	Replacement of Old distribution and Trunk Transmission System		403.20	403.20		1,000.00	1,000.00			1,000.00			1,000.00	800.00		800.00
2	Improvement of existing water works		3,461.62	3,461.62		3,000.00	3,000.00			2,500.00			2,500.00	4,000.00		4,000.00
3	Ranney Wells and Tubewells in Urban Area		95.23	95.23		1,000.00	1,000.00			1,000.00			1,000.00	1,200.00		1,200.00
4	Staff Quarters and Office Accommodation		862.33	862.33		600.00	600.00			600.00			600.00	1,400.00		1,400.00
5	Laying of water mains in regularized colonies		-	-		-	-			-			-	-		-
6	Raw Water arrangement	2,606.41	-	2,606.41	5,000.00	-	5,000.00			4,997.00			4,997.00	7,500.00		7,500.00
7	Distribution Mains and Reservoirs		1,350.95	1,350.95		1,000.00	1,000.00			2,000.00			2,000.00	2,000.00		2,000.00
8	Water Quality Control	518.00	-	518.00	500.00	-	500.00			500.00			500.00	500.00		500.00
9	Metering and leak Management		3,382.94	3,382.94		7,000.00	7,000.00			6,500.00			6,500.00	3,000.00		3,000.00
10	2nd50 MGD Water Treatment Plant at Dwarka		-	-		-	-			-			-	-		-
11	Construction of WTP at Palla	750.62		750.62												
12	Construction of Iron removal Plant at Palla & Installation of Tubewells		-	-												
13	Environmental Greenary and Landscaping	200.80	-	200.80	200.00	-	200.00			200.00			200.00	200.00		200.00
14	I.T. Infrastructure and Digitized mapping	238.85	-	238.85	100.00	-	100.00			100.00			100.00	100.00		100.00
15	Capacity Building	138.91		138.91												
16	Water supply in Urban Villages	-	509.41	509.41												
17	Water supply in Resettlement colonies	-	-	-												
18	Rural Water supply (General)	-	-	-												
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 Prabandhan Yojna	-	-	-												
23	Water supply in Squatter Re-settlement colonies (new scheme)	-	-	-												
24	Providing Water Supply in unauthorized colonies	9.50	-	9.50	4,000.00	-	4,000.00			4,000.00			4,000.00	4,000.00		4,000.00
25	Agumentation of Water mains in JJ Clusters	-	-	-												
26	Water Conservation Mission	121.74	-	121.74												
27	Rejuvenation of Yamuna and Water Bodies	-	-	-	3,000.00	-	3,000.00			3,000.00			3,000.00	400.00		400.00
	Total-Water Sector	4,584.84	10,065.68	14,650.52	12,800.00	13,600.00	26,400.00	12,797.00	13,600.00	26,397.00	12,700.00	12,400.00	25,100.00	12,400.00	12,400.00	25,100.00



CAPITAL BUDGET
SECTION-B
SEWERAGE BULK



Section (B) Capital Sewer Bulk

(Rs. in lakh)

S.No	Name of Schemes	Expenditure Scheme-wise															
		Actual Expenditure 2019-20			Budget Estimate 2020-21			Revised Budget outlay 2020-21			Budget Estimate for 2021-22						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total				
	Sewerage Sector																
1	Trunk, Peripheral Sewer and Gravity Duct		145.05	145.05		5,000.00	5,000.00			5,000.00	5,000.00				5,000.00	5,000.00	5,000.00
2	Sewage Treatment Plants & Pumping Stations including R/Mains		18,389.68	18,389.68		21,500.00	21,500.00			16,000.00	16,000.00				12,500.00	12,500.00	12,500.00
3	Renovation of existing plants & P.Stn.		1,040.11	1,040.11		1,500.00	1,500.00			1,500.00	1,500.00				500.00	500.00	500.00
4	Branch Sewer /Regularized Un-authorized colonies		3,206.67	3,206.67		1,000.00	1,000.00			1,000.00	1,000.00				1,000.00	1,000.00	1,000.00
5	Interceptor of Sewers		-	-		-	-			-	-				-	-	-
6	STP/SPS at Niloti and Peppankalan		-	-		-	-			-	-				-	-	-
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	6,454.46		6,454.46	1,200.00		1,200.00	1,200.00							1,000.00		1,000.00
16	EAP Funding YAP-III	9,836.77		9,836.77	14,000.00	1,500.00	15,500.00	14,000.00	1,500.00	15,500.00	14,000.00	1,500.00	15,500.00	14,000.00	1,500.00	15,500.00	15,500.00
17	Rejuvenation of Yamuna and Water Bodies																
18	GIA for septage management				4,000.00		4,000.00	4,000.00			4,000.00	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	16,291.24	22,781.51	39,072.74	19,200.00	30,500.00	49,700.00	19,200.00	25,000.00	44,200.00	19,200.00	20,500.00	39,500.00	19,000.00	20,500.00	39,500.00	39,500.00



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 2019-20			Budget Estimate 2020-21			Revised Budget outlay 2020-21			Budget Estimate for 2021-22							
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total					
	Water Sector																	
1	Replacement of Old distribution and Trunk Transmission System		2,846.77	2,846.77	-	2,500.00	2,500.00			2,500.00	2,500.00			2,500.00			3,000.00	3,000.00
2	Improvement of existing water works		1,001.61	1,001.61		4,000.00	4,000.00			3,000.00	3,000.00			3,000.00			6,000.00	6,000.00
3	Ranney Wells and Tubewells in Urban Area		30.07	30.07		1,500.00	1,500.00			1,500.00	1,500.00			1,500.00			1,500.00	1,500.00
4	Staff Quarters and Office Accommodation		54.62	54.62		400.00	400.00			400.00	400.00			400.00			400.00	400.00
5	Laying of water mains in regularized colonies		-	-		-	-			-	-			-			-	-
6	Raw Water arrangement	3,851.56	-	3,851.56	8,000.00	-	8,000.00	7,000.00			7,000.00	7,000.00			5,500.00		5,500.00	5,500.00
7	Distribution Mains and Reservoirs		14,362.91	14,362.91		7,500.00	7,500.00			8,500.00	8,500.00			8,500.00			6,000.00	6,000.00
8	Water Quality Control		-	-		-	-			-	-			-			-	-
9	Metering and leak Management		717.64	717.64		2,500.00	2,500.00			2,000.00	2,000.00			2,000.00			1,300.00	1,300.00
10	2nd60 MGD Water Treatment Plant at Dwarka		47.58	47.58		10,000.00	10,000.00			10,000.00	10,000.00			10,000.00			5,000.00	5,000.00
11	Construction of WTP at Palla	821.78	-	-		-	-			-	-			-			-	-
12	Construction of Iron removal Plant at Palla & Installation of Tubewells		-	-	1,000.00	-	1,000.00	1,000.00			1,000.00	1,000.00			-		-	-
13	Environmental Greenary and Landscaping		-	-		-	-			-	-			-			-	-
14	I.T. Infrastructure and Digitized mapping	15.66	-	15.66	100.00	-	100.00	100.00			100.00	100.00			100.00		100.00	100.00
15	Capacity Building		-	-		-	-			-	-			-			-	-
16	Water supply in Urban Villages		133.80	133.80		500.00	500.00			500.00	500.00			500.00			500.00	500.00
17	Water supply in Resettlement colonies		-	-	500.00	-	500.00	500.00			500.00	500.00			500.00		500.00	500.00
18	Rural Water supply (General)		-	-		-	-			-	-			-			-	-
19	EAP Funding-Rehabilitaions of Chandrawal WTP and its command area		539.37	539.37		17,000.00	17,000.00			2.00	2.00			2.00			2,001.00	2,001.00
20	EAP Funding-Rehabilitaions of Wazirabad WTP and its command area	557.67	-	557.67		14,000.00	14,000.00			1,501.00	1,501.00			1,501.00			2,501.00	2,501.00
21	Use of Treated Effluent Water	186.32	-	186.32		-	-			-	-			-			-	-
22	Jan Jai Prabandhan Yojna		-	-		-	-			-	-			-			-	-
23	Water supply in Squatter Re-settlement colonies(new scheme)		-	-		-	-			-	-			-			-	-
24	Providing Water Supply in unauthorized colonies	17,511.27	-	17,511.27	3,500.00	-	3,500.00	3,500.00			3,500.00	3,500.00			3,500.00		3,500.00	3,500.00
25	Agumentation of Water mains in JJ Clusters		-	-		-	-			-	-			-			-	-
26	Water Conservation Mission	10.20	-	10.20	1,000.00	-	1,000.00	1,000.00			1,000.00	1,000.00			100.00		100.00	100.00
27	Rejuvenation of Yamuna and Water Bodies		-	-	2,500.00	-	2,500.00	2,500.00			2,500.00	2,500.00			1,600.00		1,600.00	1,600.00
	Total Water Sector	22,954.46	19,734.38	42,688.84	16,600.00	59,900.00	76,500.00	15,600.00	29,903.00	45,503.00	28,202.00	11,300.00	28,202.00	39,502.00	39,502.00	39,502.00	39,502.00	39,502.00

Section (C) Capital Sewer Construction

(Rs. in lakh)

S.N	Name of Schemes	Expenditure (Head Wise)															
		Actual Expenditure 2019-20			Budget Estimate 2020-21			Revised Budget outlay 2020-21			Budget Estimate for 2021-22						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total				
	Sewerage Sector																
1	Trunk, Peripheral Sewer and Gravity Duct		2,639.78	2,639.78		12,000.00	12,000.00		12,000.00	12,000.00			12,000.00		12,000.00		12,000.00
2	Sewage Treatment Plants & Pumping Stations including R/Mains		8,034.71	8,034.71		23,500.00	23,500.00		21,000.00	21,000.00			19,500.00		19,500.00		19,500.00
3	Renovation of existing plants & P.Stn.		-	-		1,500.00	1,500.00		1,500.00	1,500.00			500.00		500.00		500.00
4	Branch Sewer /Regularized Un-authorized colonies		73.55	73.55		1,500.00	1,500.00		1,500.00	1,500.00			1,500.00		1,500.00		1,500.00
5	Interceptor of Sewers		15,055.81	15,055.81		30,000.00	30,000.00		-	-			-		-		-
6	STP/SPS at Nilothi and Pappankalan		-	-		-	-		55,000.00	55,000.00			1.00		1.00		1.00
7	Sewerage and Drain Scheme in Trans Yamuna Area		-	-		-	-		-	-			-		-		-
8	Sewerage facilities in Urban Villages		6.60	6.60		-	-		-	-			-		-		-
9	Sewerage facilities in Rural Villages	433.97		433.97		550.00	550.00		550.00	550.00			500.00		500.00		500.00
10	Sewerage facilities in RSC		272.66	272.66		300.00	300.00		300.00	300.00			300.00		300.00		300.00
11	Sewerage facilities in Unauthorised colonies	23,918.90		23,918.90		56,000.00	56,000.00		42,000.00	42,000.00			44,000.00		44,000.00		44,000.00
12	Sewerage facility in Squatter Re-settlement colonies(New Scheme)	175.90		175.90		-	-		-	-			-		-		-
13	Sewerage facility in Katras(new scheme)	-		-		-	-		-	-			-		-		-
14	Urgent and Emergent works in Water supply and Sanitation			-		-	-		-	-			-		-		-
15	Namami Gange Project	1,679.44		1,679.44		2,000.00	2,000.00		2,000.00	2,000.00			1,200.00		1,200.00		1,200.00
16	EAP Fudding YAP-III	14,950.68	2,638.36	17,589.04		20,000.00	24,500.00		20,000.00	24,500.00			20,000.00		24,407.00		24,407.00
17	Rejuvenation of Yamuna and Water Bodies	196.45		196.45		-	-		-	-			-		-		-
18	GIA for septage management			-		-	-		-	-			-		-		-
19	Mukhyamantri Mufft Sewer Connection Yojna (GIA House Service Connections-Sewer)			-		4,400.00	4,400.00		4,400.00	4,400.00			20.00		20.00		20.00
20	Use of treated Effluent Water					5,000.00	5,000.00		5,000.00	5,000.00			-		-		-
	Total- Sewer Sector	41,355.33	28,721.47	70,076.80	87,950.00	73,300.00	1,61,250.00	73,950.00	95,800.00	1,69,750.00	65,720.00	38,208.00	1,03,925.00				



CAPITAL BUDGET
SECTION – D
MAINTENANCE



Section D- Capital Water Maintenance

(Rs. in lakh)

S.No.	Name of Schemes	Actual Expenditure 2019-20			Budget Estimate 2020-21			Revised Budget outlay 2020-21			Budget Estimate for 2021-22		
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total
	Water Sector												
1	Replacement of Old distribution and Trunk Transmission System		10,444.82	10,444.82		12,500.00	12,500.00		12,500.00		12,200.00		12,200.00
2	Improvement of existing water works		4,839.67	4,839.67		3,000.00	3,000.00		2,500.00		5,000.00		5,000.00
3	Ranney Wells and Tubewells in Urban Area		4,125.34	4,125.34		6,500.00	6,500.00		6,500.00		7,300.00		7,300.00
4	Staff Quarters and Office Accommodation		941.55	941.55		1,000.00	1,000.00		1,000.00		2,200.00		2,200.00
5	Laying of water mains in regularized colonies		9.71	9.71		40.00	40.00		40.00		40.00		40.00
6	Raw Water arrangement	165.55	-	165.55		-	-		-		-		-
7	Distribution Mains and Reservoirs	-	1,340.62	1,340.62		1,000.00	1,000.00		2,000.00		4,500.00		4,500.00
8	Water Quality Control	-	-	-		-	-		-		-		-
9	Metering and leak Management		343.42	343.42		500.00	500.00		500.00		200.00		200.00
10	2nd50 MGD Water Treatment Plant at Dwarka		-	-		-	-		-		-		-
11	Constuction of WTP at Palla		-	-		-	-		-		-		-
12	Construction of Iron removal Plant at Palla & Installation of Tubewells		-	-		-	-		-		-		-
13	Environmental Greenary and Landscaping		-	-		-	-		-		-		-
14	I.T. Infrastructure and Digitized mapping	4,261.64	-	4,261.64	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	3,300.00	3,300.00		3,300.00
15	Capacity Building	46.39	-	46.39	200.00	200.00	200.00	200.00	200.00	200.00	200.00		200.00
16	Water supply in Urban Villages		375.35	375.35		500.00	500.00		500.00		500.00		500.00
17	Water supply in Resettlement colonies	660.45		660.45	500.00	500.00	500.00	500.00	500.00	500.00	500.00		500.00
18	Rural Water supply (General)	692.59	-	692.59	1,000.00	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		-	-		-	-		-		-		-
20	EAP Funding-Rehabilitations of Wazirabad WTP and it's command area		-	-		-	-		-		-		-
21	Use of treated Effluent Water		-	-		-	-		-		-		-
22	Jan Jal Prabandhan Yojna		-	-		-	-		-		-		-
23	Water supply in Squatter Re-settlement colonies (new scheme)	725.16	-	725.16	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	500.00		500.00
24	Providing Water Supply in unauthorized colonies	12,336.18		12,336.18	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00		22,500.00
25	Agumentation of Water mains in JJ Clusters	300.40		300.40	700.00	700.00	700.00	700.00	700.00	200.00	200.00		200.00
26	Water Conservation Mission	494.35		494.35	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	400.00	400.00		400.00
27	Rejuvenation of Yamuna and Water Bodies		-	-		-	-		-		-		-
	Total Water Sector	19,662.70	22,420.48	42,103.18	34,500.00	25,040.00	59,540.00	34,500.00	25,540.00	60,040.00	28,600.00	31,940.00	60,540.00

Section (D) Capital Sewer Maintenance

(Rs. in lakh)

S.No	Name of Schemes	Expenditure (Head Wise)															
		Actual Expenditure 2019-20			Budget Estimate 2020-21			Revised Budget outlay 2020-21			Budget Estimate for 2021-22						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total				
	Sewerage Sector																
1	Trunk, Peripheral Sewer and Gravity Duct		5,113.50	5,113.50		3,000.00	3,000.00			3,000.00	3,000.00				3,000.00		3,000.00
2	Sewage Treatment Plants & Pumping Stations including R/Mains		339.75	339.75		15,000.00	15,000.00			13,000.00	13,000.00				13,000.00		13,000.00
3	Renovation of existing plants & P.Stn.		961.46	961.46		2,000.00	2,000.00			2,000.00	2,000.00				1,000.00		1,000.00
4	Branch Sewer /Regularized Un-authorized colonies		14,357.42	14,357.42		15,000.00	15,000.00			15,000.00	15,000.00				15,000.00		15,000.00
5	Interceptor of Sewers		-	-		-	-			-	-				-		-
6	STP/SPS at Niothi and Pappankalan		-	-		-	-			-	-				-		-
7	Sewerage and Drain Scheme in Trans Yamuna Area		-	-		-	-			-	-				-		-
8	Sewerage facilities in Urban Villages		444.78	444.78		400.00	400.00			400.00	400.00				400.00		400.00
9	Sewerage facilities in Rural Villages		-	-		-	-			-	-				-		-
10	Sewerage facilities in RSC		784.79	784.79		700.00	700.00			700.00	700.00				700.00		700.00
11	Sewerage facilities in Unauthorised colonies	464.25		464.25		4,000.00	4,000.00			3,000.00	3,000.00				1,000.00		1,000.00
12	Sewerage facility in Squatter Re-settlement colonies	-	-	-		10.00	10.00			10.00	10.00				100.00		100.00
13	Sewerage facility in Katras	385.74		385.74		500.00	500.00			500.00	500.00				500.00		500.00
14	Urgent and Emergent works in Water supply and Sanitation (new head)	3,536.43		3,536.43		-	-			-	-				-		-
15	Namami Gange Project	-		-		-	-			-	-				-		-
16	EAP Funding YAP-III	-		-		-	-			-	-				-		-
17	Rejuvenation of Yamuna and Water Bodies	98.26		98.26		-	-			-	-				-		-
18	GIA for seplage management	-		-		-	-			-	-				-		-
19	Mukhyamantri Muff Sewer Connection Yojna (GIA House Service Connections-Sewer)	-		-		6,600.00	6,600.00			6,600.00	6,600.00				80.00		80.00
20	Use of treated Effluent Water			-		-	-			-	-				-		-
	Total Sewer Sector	4,484.68	22,001.69	26,486.37	11,110.00	36,100.00	47,210.00	10,110.00	34,100.00	44,210.00	44,210.00	1,680.00	33,100.00	1,680.00	34,780.00		34,780.00

26,486.37

Water Sector

(Rs. in lakh)

Head-wise Provision, fund received and Expenditure during 2019-20

S.No.	Head of Accounts	Revised Outlay 2020-21			Actual Fund received 2019-20			Expenditure for the year 2019-20
		Grant	Loan	Total	Grant	Loan	Total	
1	Replacement of Old distribution and Trunk Transmission System	-	16000.00	16000.00	-	16000.00	16000.00	13694.79
2	Improvement of existing water works	-	9000.00	9000.00	-	9000.00	9000.00	9302.89
3	Ranney Wells and Tubewells in Urban Area	-	5000.00	5000.00	-	5000.00	5000.00	4250.66
4	Staff Quarters and Office Accommodation	-	2000.00	2000.00	-	2000.00	2000.00	1858.50
5	Laying of water mains in regularized colonies	-	40.00	40.00	-	40.00	40.00	9.71
6	Raw Water arrangement	5475.00	-	5475.00	5475.00	-	5475.00	6623.51
7	Distribution Mains and Reservoirs	-	12500.00	12500.00	-	12500.00	12500.00	17054.49
8	Water Quality Control	400.00	-	400.00	400.00	-	400.00	518.00
9	Metering and leak Management	-	8000.00	8000.00	-	8000.00	8000.00	4444.00
10	2nd 50 MGD Water Treatment Plant Dwarka	-	3,750.00	3750.00	-	3750.00	3750.00	47.58
11	Const of Water Treatment Plant at Palla	-	-	-	-	-	-	1572.40
12	GIA-Construction of Iron removal Plant at Palla & Installation of Tubewells	1,125.00	-	1,125.00	1,125.00	-	1125.00	-
13	Environmental Greenary and Landscaping	200.00	-	200.00	200.00	-	200.00	200.80
14	I.T. Infrastructure and Digitized mapping	5750.00	-	5750.00	5750.00	-	5750.00	4516.15
15	Capacity Building	200.00	-	200.00	200.00	-	200.00	185.30
16	Water supply in Urban Villages	-	1000.00	1000.00	-	1000.00	1000.00	1018.55
17	Water supply in Resettlement colonies	1000.00	-	1000.00	1000.00	-	1000.00	660.45
18	Rural Water supply (General)	1000.00	-	1000.00	1000.00	-	1000.00	692.59
19	EAP Funding-Rehabilitaions of Chandrawal WTP and it's command area	-	25300.00	25300.00	-	25,300.00	25300.00	539.37
20	EAP Funding-Rehabilitaions of Wazirabad WTP and it's command area	-	575.00	575.00	-	575.00	575.00	557.67
21	Jan Jal Prabandhan Yoyna	-	-	-	-	-	-	-
22	Water supply in Squatter Re-settlement colonies(new scheme)	2000.00	-	2000.00	2,000.00	-	2000.00	725.16
23	GIA for Providing water supply in Unauthorized colonies	32000.00	-	32000.00	32000.00	-	32000.00	29856.96
24	GIA for augmentation of water supply in J. J. Clusters	700.00	-	700.00	700.00	-	700.00	300.40
25	GIA for Rain Water Harvesting	300.00	-	300.00	300.00	-	300.00	626.29
26	Use of Treated Effluent	750.00	-	750.00	750.00	-	750.00	186.32
	Grant total-Water sector	50900.00	83165.00	134065.00	50900.00	83165.00	134065.00	99442.54

Sewerage Sector

(Rs. in lakh)

Head-wise Provision, fund received and Expenditure during 2019-20

S.No.	Head of Accounts	Revised Outlay 2019-20			Actual Fund received 2019-20			Expenditure for the year 2019-20
		Grant	Loan	Total	Grant	Loan	Total	
	Sewerage and Sanitation							
1	Trunk, Peripheral Sewer and Gravity Duct	-	7500.00	7500.00	-	7500.00	7500.00	7,898.32
2	Sewage Treatment Plants & Pumping Stations including R/Mains	-	23000.00	23000.00	-	23000.00	23000.00	26,764.12
3	Renovation of existing plants & P.Stn.	-	100.00	100.00	-	100.00	100.00	2001.57
4	Branch Sewer	-	15000.00	15000.00	-	15000.00	15000.00	17637.65
5	Interceptor of Sewers	-	-	-	-	-	-	15055.81
6	Construction of STP/SPS at Nilothi, Pappankalan, Raja Garden and Possengipur	-	-	-	-	-	-	-
7	Sewerage and Drain Scheme in Trans Yamuna Area	-	-	-	-	-	-	-
8	Sewerage facilities in Urban Villages	-	400.00	400.00	-	400.00	400.00	451.38
9	Sewerage facilities in Rural Villages	550.00	-	550.00	550.00	-	550.00	433.97
10	Sewerage facilities in RSC	-	1000.00	1000.00	-	1000.00	1000.00	1057.45
11	Sewerage facilities in Unauthorised colonies	29825.00	-	29825.00	29825.00	-	29825.00	24383.15
12	Sewerage facility in Squatter Re-settlement colonies	10.00	-	10.00	10.00	-	10.00	175.90
13	Sewerage facility in Katras	500.00	-	500.00	500.00	-	500.00	385.74
14	Urgent and Emergent works in Water supply in Sanitation	7500.00	-	7500.00	7500.00	-	7500.00	3536.42
15	Namami Ganage Project	5,500.00	-	5500.00	5,500.00	-	5500.00	8133.90
16	EAP Fundding YAP-III	16,000.00	1050.00	17050.00	16,000.00	1,050.00	17050.00	27425.81
17	GIA Rejuvenation of Yamuna and Water Bodies	-	-	-	-	-	-	294.71
18	GIA for septage management	500.00	-	500.00	500.00	-	500.00	-
19	Mukhyamantri Muft Sewer Connection Yojna (GIA House Service Connections-Sewer)	5000.00	-	5,000.00	5,000.00	-	5,000.00	-
	Total-Sewerage sector	65385.00	48050.00	113435.00	65385.00	48050.00	113435.00	135635.90
	Total Plan Outlay (Water & Sewer)	116285.00	131215.00	247500.00	116285.00	131215.00	247500.00	235078.44



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:-

Head of Accounts	Actual 2019-20	B.E. 2020-21	R. B. E. 2020-21	B.E. 2021-22
1. N.D.M.C.	42632	42858.91	42651	46915.93
2. M.E.S.	10347	11905.25	10412	11453.17
3. General Account / MCD Area	1347270	1345485	1351329	1350166
Total	1400250	1400250	1404392	1408535
Million Gallons	308425	308425	309338	310250
MGD	930	935*	932.50*	935*

*This includes 95 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 2019-20	B.E. 2020-21	R. B. E. 2020-21	B.E. 2021-22
Income				
Sale of Water	-0.21	0.27	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	50138.11	183.20	90177.20	183.20
Capitalization	42134.79	43940.00	43996.00	48436
Total Income	92272.69	44124.47	134174.45	48620.47
Expenditure				
Establishment ²	42134.79	43940.00 ²	43996.00	48436.00 ²
Other Administrative Expenses	2148.32	3452.25	3231.77	3228.50
Depreciation	25510.58	27000.00	27000.00	27000.00
Finance Cost (Interest on Loan)	0.00	0.00	0.00	0.00
Total Expenditure	69793.69	74392.25	74227.77	78664.50

¹ Provision for Non Plan Assistant for ways and Means support Rs.50000 lakh received from GNCTD in 2019-20 and Rs.90000 lakh received in 2020-21.

² Provision in BE 2021-22 expenditure due to increase in Salaries increments, DA released, Pensioner Expenses,(Commutation, Gratuity and Leave Encashment) also increase expenditure on Contractual Staff and M/Roll.

Section-II Water Bulk

(Rs. in lakh)

Head of Accounts	Actual 2019-20	B.E. 2020-21	R. B. E. 2020-21	B.E. 2021-22
Income				
Sale of Water	93.67	84.20	80.00	84.20
Sewerage Charge	0.00	0.00	0.00	0.00
Operating Income	24.45	14.05	65.50	14.05
Misc. Income	1260.55	377.50	1157.50	377.50
Capitalization	(1298.27)	(1088.39)	(1501.67)	(6485.02)
Total Income	80.40	(612.64)	(198.67)	(6009.27)
Expenditure				
Establishment ³	18655.90	19629.25	19631.00	21647.00
Other Administrative Expenses ⁴	265.15	372.25	387.50	407.00
Operation and Maintenance ⁵	41622.71	46924.00	48254.00	50139.00
Cost of Raw Water	2041.66	4,400.00	4,400.00	4,400.00
Depreciation ⁶	2681.36	4000.00	3900.00	4000.00
Finance Cost (Interest on Loan)	94714.20	101006.70	100776.70	106839.20
Total Expenditure	159980.98	176332.20	177349.20	187432.20

³ There is increase in BE 2021-22 due to more provision for Salary, Increment, DA, Pension Expenses, Gratuity Leave Encashment.

⁴ There is normal increase provision for other administrative expenses.

⁵ There is increase in provision in RE 2020-21 and BE 2021-22 which is due to more provision in Power, RMO Maintenance, Chemical Consumption, Maintenance of various plants in RE & BE.

⁶ Normal provision has been made for Depreciation in RE. 2020-21 and BE 2021-22.

Section-III Water Construction including Planning Water

(Rs. in lakh)

Head of Accounts	Actual 2019-20	B.E. 2020-21	R. B. E. 2020-21	B.E. 2021-22
Income				
Sale of Water	305.64	299.60	280.00	299.60
Sewerage Charge	0.00	0.00	0.00	0.00
Operating Income	126.03	510.45	524.00	510.45
Misc. Income	2825.74	3372.00	3121.75	3372.00
Capitalization	(199.31)	7135.69	4178.46	3236.92
Total Income	3058.10	11317.74	8104.21	7418.97
Expenditure				
Establishment ⁷	3336.10	3680.75	3751.25	4362.25
Other Administrative Expenses ⁸	(132.19)	202.00	307.00	259.00
Finance Cost (Interest on Loan)	0.00	0.00	0.00	0.00
Depreciation	4844.69	5400.00	5200.00	5400.00
Total Expenditure	8048.60	9282.75	9258.25	10021.25

⁷ There is increase in BE 2021-22 due to more provision for Salary, Increment, DA, Gratuity; Wages to M/Roll Pay & Other Estt. Expenses

⁸ There is increase of Rs.105.00 lakh in RE 2020-21 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 2019-20	B.E. 2020-21	R. B. E. 2020-21	B.E. 2021-22
Income				
Sale of Water	95.08	107.00	100.00	107.00
Sewerage Charge	0.00	0.00	0.00	0.00
Operating Income	1073.73	764.00	714.56	764.00
Misc. Income	289.93	338.40	251.20	338.40
Capitalization	754.23	7618.76	9804.30	1270.32
Total Income	2213.17	8828.16	10870.06	2479.72
Expenditure				
Establishment ⁹	17622.53	18725.25	18872.25	21036.26
Other Administrative Expenses	350.00	1207.00	1205.50	1216.00
Operation and Maintenance ¹⁰	20634.89	23250.10	23037.10	24679.10
Depreciation ¹¹	2340.71	3700.00	3500.00	3700.00
Finance Cost(Interest on loan) ¹²	79013.99	80092.99	82248.99	85483.99
Total Expenditure	119962.12	126975.34	128863.84	136115.34

⁹ There is increase in provision Payment to staff as Salary Increment, DA, Pension, Gratuity, Leave encashment, wages to M/Roll, other contractual staff etc.

¹⁰ There is increase in provisions power, RMO-Sewerage, R&M-Sewerage Pumping Station and power etc.

¹¹ Normal Provision has been made for Depreciation.

¹² Based on Loan Accounts.

Section-V Sewerage Construction

(Rs. Lakh)

Head of Accounts	Actual 2019-20	B.E. 2020-21	R. B. E. 2020-21	B.E. 2021-22
Income				
Sale of Water	31.16	45.00	41.00	45.00
Sewerage Charge	0.00	0.00	0.00	0.00
Operating Income	171.77	215.50	195.50	215.50
Misc. Income	1249.06	2780.75	2464.50	2780.75
Capitalization	(285.47)	15916.83	16790.47	9875.50
Total Income	1166.52	18958.08	19491.47	12916.75
Expenditure				
Establishment ¹³	4540.94	4987.50	4986.10	5507.00
Other Administrative Expenses ¹⁴	48.08	213.50	207.10	204.00
Finance Cost (Interest on Loan)	0.00	0.00	0.00	0.00
Depreciation	3431.26	3700.00	3500.00	3700.00
Total Expenditure	8020.28	8901.00	8693.20	9411.00

¹³ There is increase in provision Payment to staff & Pensioners as Salary, Gratuity, Leave encashment, Medical Reimbursement and Other Contractual Staff

¹⁴ There is decrease in provision vehicle hire charges, Legal & Professional, Meeting & Seminar 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 2019-20	B.E. 2020-21	R. B. E. 2020-21	B.E. 2021-22
Income				
Sale of Water	235835.78	224915.92	364512.51	261181.67
Sewerage Charge	5003.55	4998.47	4843.58	5927.79
Operating Income	1389.37	1653.00	1738.00	1753.00
Misc. Income	3362.50	3052.15	2983.00	3052.15
Capitalization	(9525.26)	(11008.38)	(15081.85)	(11803.98)
Total Income	236065.94	223611.16	358995.24	260110.63
Expenditure				
Establishment ¹⁵	98984.46	102461.50	102371.50	115483.50
Other Administrative Expenses ¹⁶	3859.33	7553.00	7902.00	7930.30
Operation and Maintenance ¹⁷	108810.10	85474.10	175846.84	42070.10
Depreciation ¹⁸	7644.50	10000.00	10000.00	10000.00
Finance Cost (Debt charges) ¹⁹	170174.47	178131.27	178998.47	182822.47
Total Expenditure	389472.86	383619.87	475118.81	358306.37

¹⁵ There is increase in provision for Gratuity Pension Expenses and Leave encashment and decrease in Salary to Staff.

¹⁶ There is increase in provision for Other expenses & Water Charge.

¹⁷ There is increase in RE 2020-21 due to Rebate on Principal Arrear (Rs. 7645.52 lakh) and Rebate on LPSC (Rs. 127811.22 lakh) and increase of Rs 2170 Lakh in BE 2021-22 due to increase in provision for Power, Chemical Consumption, Store and Spares consumptions and RMO-Water.

¹⁸ Normal Provision has been made for Depreciation in BE 2021-22.

¹⁹ Based on loan Accounts



**REVENUE BUDGET
PART-A-WATER**

**SECTION-I
ADMINISTRATION**



PART "A"-Water Section-I Administration-Non Plan						
Statement showing the Revised Budget Estimates for 2020-21 and Budget Estimates for 2021-22						
Head of Accounts	Actuals 2019-20	B.E. 2020-21	Actuals for 1st 9 Months ending 31.12.2020	Estimates for Remaining 3months Ending 31.3.2021	R.E. 2020-21	B.E. 2021-22
(Rupees in Lakh)						
INCOME						
A-Sale of Water						
(i)JDMC-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)	(0.21)	0.27	0.04	0.21	0.25	0.27
(vii) Income from LPSC from consumers	-	-	-	-	-	-
Total: A-Sale of Water	(0.21)	0.27	0.04	0.21	0.25	0.27
B-Sewerage Charges						
(i)JDMC-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)License fees		-	-	-	-	-
(v)Tender Fees		-	-	-	-	-
(vi) Other Penalties from contractors and others		1.00	0.24	0.76	1.00	1.00
Total-C-Other operating income		1.00	0.24	0.76	1.00	1.00
D-Misc.Income						
(i)Revenue Grant from Government (subsidy 20 KI)		-	-	-	-	-
(ii)Non Plan Assistance from Govt. (loan to djb for ways and means support)	50,000.00	-	-	90,000.00	90,000.00	-
(iii)Interest on loans to Employees		0.20	-	0.20	0.20	0.20
(iv)Interest on Investment		5.00	6.22	(1.22)	5.00	5.00
(v)Other interest income	4.82	10.00	-	10.00	10.00	10.00
(vi)Income from Rent of Buildings	91.67	100.00	64.91	35.09	100.00	100.00
(vii)Medical Subscription	40.67	50.00	27.19	17.81	45.00	50.00
(viii)Other Income	0.32	10.00	1.33	8.67	10.00	10.00
(vii)Sale of scrap and material	0.63	5.00	0.38	4.62	5.00	5.00
(viii)Income from Advertisement on DJB Building		3.00	-	2.00	2.00	3.00
Total: D-Misc.Income	50,138.11	183.20	100.03	90,077.17	90,177.20	183.20
E.Capitalization						
(i) Administration and Supervision cost	42,134.79	43,940.00	-	43,996.00	43,996.00	48,436.00
(ii) Finance cost		-	-	-	-	-
Total, E Capitalization	42,134.79	43,940.00	-	43,996.00	43,996.00	48,436.00
Total Income:- Administration	92,272.69	44,124.47	100.31	1,34,074.14	1,34,174.45	48,620.47

EXPENDITURE

Head of Accounts	Section-I-Administration-Non Plan					(Rupees in Lakh)	
	Actuals 2019-20	B.E. 2020-21	Actuals for 1st 9 Months ending 31.12.2020	Estimates for Remaining 3months Ending 31.3.2021	R.E. 2020-21	B.E. 2021-22	
A. Establishment							
1.Salaries to Staff	3,837.87	3,900.00	2,728.21	1,071.79	3800.00	4,500.00	
2.OT Allowance	17.69	25.00	11.42	13.58	25.00	25.00	
3.Bonus	16.78	20.00	0.82	14.18	15.00	10.00	
4.Pension Expenses	36,115.14	37,500.00	26,091.81	11,408.19	37500.00	41,250.00	
5.Gratitude	405.01	480.00	182.62	217.38	400.00	450.00	
6.Leave Encashment	269.09	275.00	115.63	109.37	225.00	275.00	
7.Ex.Gratia	33.42	35.00	30.07	7.93	38.00	40.00	
8.Staff Welfare	72.06	70.00	-	160.00	160.00	70.00	
9.Staff Medical Reimbursement	174.57	300.00	118.24	181.76	300.00	300.00	
10.Leave Travel Allowance	13.81	35.00	1.71	18.29	20.00	35.00	
11.Staff Training expenses	71.48	100.00	60.09	19.91	80.00	100.00	
12.Stipend to Trainees	-	1.00	-	1.00	1.00	1.00	
13.Salaries to deputaionist	253.12	314.00	184.62	115.38	300.00	310.00	
14.Wages to Muster Roll Staff	189.73	200.00	166.56	83.44	250.00	275.00	
15.Other Establishment Expenses	69.15	125.00	67.08	22.92	90.00	100.00	
16.Employer 's contribution to CPF	112.85	120.00	81.25	38.75	120.00	125.00	
17.Other Contractual staff	473.53	420.00	388.37	141.63	530.00	550.00	
18.Oil and soap to staff	-	10.00	-	10.00	10.00	10.00	
19.Uniform to the staff	9.49	10.00	0.10	131.90	132.00	10.00	
Total: A-Establishment	42,134.79	43,940.00	30,228.60	13,767.40	43,996.00	48,436.00	
B.Other Administrative Expenses							
1.Electricity and water charges	83.52	150.00	1.70	148.30	150.00	150.00	
2.Repairs & Maintenance- Building	0.08	3.00	-	1.00	1.00	3.00	
3.Repair & Maintenance-other	80.13	80.00	41.07	38.93	80.00	80.00	
4.Printing & Stationery	44.83	55.00	29.60	55.40	85.00	85.00	
5.Computer consumable	8.30	12.00	7.59	3.41	11.00	15.00	
6.Advertisement	1,596.46	1,600.00	296.58	1,003.42	1300.00	1,300.00	
7.Telephone, Telex and Fax	83.03	95.00	51.28	31.72	83.00	95.00	
8.Fuels & Oils	1.01	1.75	0.52	0.98	1.50	1.50	
9.Vehicle Maintenance	0.15	1.00	0.08	0.92	1.00	1.00	

10. Vehicle Hire Charges	-	1.00	-	1.00	1.00	1.00	0.50
11. Rent on Building	-	-	-	-	0.00	-	-
12. Hire charges	-	-	-	-	0.00	-	-
13. Property Tax	22.73	1,050.00	-	1,200.00	1200.00	-	1,200.00
14. Insurance	0.06	1.00	0.06	0.04	0.10	-	0.50
15. Travelling and Conveyance	17.38	25.00	6.45	15.55	22.00	-	25.00
16. Legal and Professional charges	166.24	300.00	93.40	126.60	220.00	-	200.00
17. Arbitration Charges	-	-	-	-	0.00	-	-
18. Postage and Telegram	1.73	2.50	0.67	1.33	2.00	-	2.00
19. Payment to consultants	4.12	15.00	-	15.00	15.00	-	15.00
20. Meeting and Seminars	25.63	30.00	9.46	20.54	30.00	-	30.00
21. Payment to Auditors	0.34	10.00	0.07	4.93	5.00	-	5.00
22. Books and Periodicals	3.21	5.00	0.72	4.28	5.00	-	5.00
23. Horticulture Expenses	-	-	-	-	0.00	-	-
24. Other Expenses	9.37	15.00	12.69	6.48	19.17	-	15.00
Total: B-Other Administrative Expenses	2,148.32	3,452.25	551.94	2,679.83	3,231.77	3,228.50	
C-Finance Cost							
1. Interest on Borrowings	-	-	-	-	-	-	-
2. Repayment of Loan to Govt.	-	-	-	-	-	-	-
Total: C-Finance Cost							
D-Depreciation	25,510.58	27,000.00	-	27,000.00	27,000.00	-	27,000.00
Total: D-Depreciation	25,510.58	27,000.00	-	27,000.00	27,000.00	-	27,000.00
Total Expenditure Administration	69,793.69	74,392.25	30,780.54	43,447.23	74,227.77	78,664.50	



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



PART "A"-Water
SECTION-II WATER BULK-Non Plan
Statement showing the Revised Budget Estimates for 2020-21 and Budget Estimates for 2021-22

Head of Accounts	Actuals 2019-20	B.E. 2020-21	Actuals for Ist 9 Months ending 31.12.2020	Estimates for Remaining 3months Ending 31.3.2021	R.E. 2020-21	B.E. 2021-22
INCOME						
A-Sale of Water						
(a) Sale of Retail Water	-	-	-	-	-	-
(b) Water Charges recovered from Employees & contractors	60.61	64.20	18.71	41.29	60.00	64.20
(c) Income from Sale of Water Bottles	33.06	20.00	-	20.00	20.00	20.00
Total: A-Sale of Water	93.67	84.20	18.71	61.29	80.00	84.20
B-Other Operating Income						
(i) License Fees/water sample testing charges	-	0.05	-	0.50	0.50	0.05
(ii) Tender Fees	7.35	5.00	1.28	3.72	5.00	5.00
(iii) Other Penalties from contractors and others	17.10	9.00	55.76	4.24	60.00	9.00
Total: B-Other Operating Income	24.45	14.05	57.04	8.46	65.50	14.05
C-Misc. Income						
(i) Interest on Loan to employees	0.44	0.50	-	0.50	0.50	0.50
(ii) Other Interest Income	41.64	50.00	48.34	1.66	50.00	50.00
(iii) Income from Rent of Buildings	12.27	20.00	9.50	5.50	15.00	20.00
(iv) Medical Subscription	126.21	165.00	89.32	60.68	150.00	165.00
(v) Other Income	766.49	100.00	834.01	65.99	900.00	100.00
(vi) Sale of Scrap and Material	313.50	40.00	(0.27)	40.27	40.00	40.00
(vii) Income from Advertisement on DJB Building	-	2.00	-	2.00	2.00	2.00
Total: C-Misc. Income	1,260.55	377.50	980.90	176.60	1,157.50	377.50
D. Capitalization						
(i) Administration and Supervision cost	(3,893.27)	(7,112.98)	-	(5,067.49)	(5,067.49)	(9,813.05)
(ii) Finance cost	2,595.00	6,024.59	-	3,565.82	3,565.82	3,328.03
Total: D Capitalization	(1,298.27)	(1,088.39)	-	(1,501.67)	(1,501.67)	(6,485.02)
Total Income: Water Bulk	80.40	(612.64)	1,056.65	(1,255.32)	(198.67)	(6,009.27)

(Rupees in Lakh)

EXPENDITURE

Head of Accounts	Actuals 2019-20	B.E. 2020-21	Actuals for Ist 9 Months ending 31.12.2020	Estimates for Remaining 3months Ending 31.3.2021	R.E. 2020-21	B.E. 2021-22
A. Establishment						
1.Salaries to Staff	12,597.06	12,800.00	9,091.52	3,408.48	12,500.00	14,200.00
2.OT Allowance	679.51	800.00	499.63	250.37	750.00	800.00
3.Bonus	0.14	0.25	0.36	0.64	1.00	1.00
4.Pension Expenses	495.13	530.00	299.73	230.27	530.00	550.00
5.Gratuity	1,286.27	1,400.00	995.09	604.91	1,600.00	1,600.00
6.Leave Encashment	711.66	800.00	554.88	345.12	900.00	900.00
7.Ex Gratia	119.07	130.00	107.71	22.29	130.00	130.00
8.Staff Welfare	-	5.00	-	2.00	2.00	2.00
9.Staff Medical Reimbursement	685.58	800.00	400.02	299.98	700.00	800.00
10.Leave Travel Allowance	29.94	80.00	3.64	66.36	70.00	80.00
11.Staff Training expenses	-	2.00	-	1.00	1.00	1.00
12.Stipend to Trainees	-	1.00	-	1.00	1.00	1.00
13.Salaries to deputatoinist	-	1.00	-	1.00	1.00	1.00
14.Wages to Muster Roll Staff	378.86	405.00	349.65	190.35	540.00	600.00
15.Other Establishment Expenses	86.99	120.00	65.59	44.41	110.00	120.00
16.Employer's contribution to CPF	211.39	230.00	151.23	78.77	230.00	250.00
17.Other Contractual staff	1,342.20	1,400.00	1,016.96	433.04	1,450.00	1,500.00
18.Oil and Soap to staff	30.66	90.00	18.04	81.96	100.00	110.00
19.Uniform to staff	1.44	35.00	(0.30)	15.30	15.00	1.00
Total: A-Establishment	18,655.90	19,629.25	13,553.75	6,077.25	19,631.00	21,647.00
B. Other Administrative Expenses						
1.Electricity and water charges(Offices)	107.71	100.00	2.76	97.24	100.00	100.00
2.Repairs & Maintenance- Building	-	-	-	-	0.00	0.00
3.Repair & Maintenance-other	-	2.00	-	2.00	2.00	2.00
4.Printing & Stationery	6.74	9.00	4.43	4.57	9.00	9.00
5.Computer consumable	6.57	11.00	4.06	5.94	10.00	10.00
6.Advertisement	-	15.00	-	10.00	10.00	10.00
7.Telephone,Telex, Fax and wireless	30.06	47.00	22.82	17.18	40.00	45.00
8.Fuels & Oils	13.54	35.00	15.57	14.43	30.00	35.00
9.Vehicle Maintenance	1.74	10.00	1.19	3.81	5.00	10.00
10.Vehicle Hire Charges	69.26	80.00	34.32	85.68	120.00	120.00
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
15.Travelling and Conveyance	6.01	7.00	3.01	3.99	7.00	7.00
16.Legal and Professional charges	-	5.00	-	1.00	1.00	2.00

17.Arbitration Charges	-	5.00	-	1.00	1.00	2.00
18.Postage and Telegram	0.72	1.25	0.29	0.71	1.00	1.00
19.Payment to consultants	-	-	-	-	0.00	0.00
20.Meeting and Seminars	-	5.00	-	1.00	1.00	1.00
21.Payment to Auditors	-	-	-	-	0.00	0.00
22.Books and Periodicals	0.06	1.00	-	0.50	0.50	1.00
23.Horticulture Expenses	2.51	7.00	2.47	3.53	6.00	7.00
24.Other Expenses	20.23	32.00	16.51	27.49	44.00	45.00
Total: B-Other Administrative Expenses	265.15	372.25	107.43	280.07	387.50	407.00
C-Operation and Maintenance						
1.Power	26,186.70	27,500.00	19,173.73	9,626.27	28,800.00	29,500.00
2.Fuels consumed	-	10.00	-	10.00	10.00	10.00
3.Chemicals consumptions	2,082.95	2,500.00	1,384.48	1,115.52	2,500.00	2,500.00
4.Stores and spares consumptions	22.65	100.00	4.70	95.30	100.00	100.00
5.Other inventory Consumptions	-	-	-	-	-	-
6.Repair and Maintenance-Water	-	-	-	-	-	-
(i)Building and Roads	72.92	100.00	13.78	86.22	100.00	100.00
(ii)Tanks.Channels & Conduit	-	3.00	-	3.00	3.00	3.00
(iii)Intake Pumps	-	2.00	-	2.00	2.00	2.00
(iv)Maintenance of various Plants	874.44	1,500.00	302.79	1,197.21	1,500.00	1,650.00
(v)River Works	2.94	4.00	0.66	3.34	4.00	4.00
(vi)Reservoirs & Mains	2.80	85.00	8.76	71.24	80.00	100.00
(vii)RCC wells & Tube wells	-	20.00	-	15.00	15.00	20.00
(viii)Booster Pumping Stations	41.40	100.00	23.56	116.44	140.00	150.00
(ix)Workshops	-	-	-	-	-	-
(x)RMO-Water Bulk	12,335.91	15,000.00	4,026.50	10,973.50	15,000.00	16,000.00
Total: C-Operation and Maintenance	41,622.71	46,924.00	24,938.96	23,315.04	48,254.00	50,139.00
D-)Cost of Raw Water	2,041.66	4,400.00	1,289.91	3,110.09	4,400.00	4,400.00
Total: Cost of Raw Water	2,041.66	4,400.00	1,289.91	3,110.09	4,400.00	4,400.00
E-Depreciation	2,681.36	4,000.00	-	3,900.00	3,900.00	4,000.00
Total: Depreciation	2,681.36	4,000.00	-	3,900.00	3,900.00	4,000.00
F-Finance Cost						
1. Interest on Borrowings	94,714.20	1,01,006.70	-	1,00,776.70	1,00,776.70	1,06,839.20
2.Repaymet of loan to Govt.	-	-	-	-	-	-
Total: F-Finance Cost	94,714.20	1,01,006.70	-	1,00,776.70	1,00,776.70	1,06,839.20
Total Expenditure- Water Bulk	1,59,980.98	1,76,332.20	39,890.05	1,37,459.15	1,77,349.20	1,87,432.20



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



PART "A"-Water
Section-III-Water Construction i/c planning(W)
Statement showing the Revised Budget Estimates for 2020-21 and Budget Estimates for 2021-22

Head of Accounts	Actuals 2019-20	B.E. 2020-21	Actuals for Ist 9 Months ending 31.12.2020	Estimates for Remaining 3months Ending 31.3.2021	R.E. 2020-21	B.E. 2021-22
INCOME						
A. Sale of Water						
(i) Sale of Retail Water	-	-	-	-	-	-
(ii) Water Charges(Employees &Contractors)	305.64	299.60	187.38	92.62	280.00	299.60
Total: A Sale of Water	305.64	299.60	187.38	92.62	280.00	299.60
B-Other Operating Income						
(i) License Fees	16.58	0.45	13.59	0.41	14.00	0.45
(ii) Tender Fees	5.72	10.00	0.04	9.96	10.00	10.00
(iii) Other Penalties from contractors and others	103.73	500.00	290.07	209.93	500.00	500.00
Total: B-Other Operating Income	126.03	510.45	303.70	220.30	524.00	510.45
C-Misc. Income						
(i) Interest on Loan to employees	-	1.00	-	0.75	0.75	1.00
(ii) Interest on investment	8.68	45.00	2.22		5.00	45.00
(iii) Other Interest Income	113.62	150.00	5.98	144.02	150.00	150.00
(iv) Income from Rent of Buildings	1.52	5.00	1.90	3.10	5.00	5.00
(v) Medical Subscription	31.11	35.00	15.97	19.03	35.00	35.00
(vi) Other Income	146.15	210.00	6.81	193.19	200.00	210.00
(vii) Sale of Scrap and Material	-	-	-	-	-	-
(viii) Augmentation charges	-	-	-	-	-	-
(ix) Ground Water Extraction Fees	0.76	26.00	0.81	25.19	26.00	26.00
(x) Infrastructure charges	2,523.90	2,900.00	-	2,700.00	2,700.00	2,900.00
(xi) Income from Advertisement on DJB Building	-	-	-	-	-	-
Total: C-Misc. Income	2,825.74	3,372.00	33.69	3,085.28	3,121.75	3,372.00
D.Capitalization						
(i) Administration and Supervision cost	(199.31)	7,135.69		4,178.46	4,178.46	3,236.92
(ii) Finance cost	-	-	-	-	-	-
Total: D Capitalization	(199.31)	7,135.69	-	4,178.46	4,178.46	3,236.92
Total income: Water construction i/c Planning(P)	3,058.10	11,317.74	524.77	7,576.66	8,104.21	7,418.97

(Rupees in Lakh)

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

EXPENDITURE

(Rupees in Lakh)

Head of Accounts	Actuals 2019-20	B.E. 2020-21	Actuals for Ist 9 Months ending 31.12.2020	Estimates for Remaining 3months Ending 31.3.2021	R.E. 2020-21	B.E. 2021-22
A. Establishment						
1.Salaries to Staff	2,429.64	2,600.00	1,870.68	779.32	2650.00	3,200.00
2.OT Allowance	1.69	3.50	0.26	1.74	2.00	3.00
3.Bonus	0.12	0.25	0.09	0.16	0.25	0.25
4.Pension Expenses	79.81	96.00	48.77	66.23	115.00	120.00
5.Gratiuity	326.61	350.00	124.16	225.84	350.00	350.00
6.Leave Encashment	173.56	200.00	73.80	126.20	200.00	210.00
7.Ex.Gratia	14.58	20.00	12.65	2.35	15.00	15.00
8.Staff Welfare	-	-	-	-	0.00	-
9.Staff Medical Reimbursement	91.15	120.00	47.37	62.63	110.00	120.00
10.Leave Travel Allowance	14.66	35.00	4.95	15.05	20.00	30.00
11.Staff Training expenses	-	5.00	-	1.50	1.50	3.00
12.Stipend to Trainees	-	1.00	-	1.00	1.00	1.00
13.Salaries to deputationist	-	-	-	-	0.00	-
14.Wages to Muster Roll Staff	52.39	55.00	63.38	31.62	95.00	100.00
15.Other Establishment Expenses	20.76	35.00	15.20	10.80	26.00	35.00
16.Employer's contribution to CPF	44.21	45.00	32.64	17.36	50.00	55.00
17.Other Contractual staff	81.42	100.00	65.65	44.35	110.00	110.00
18.Oil and Soap to staff	0.34	10.00	0.09	2.41	2.50	5.00
19. Uniform to staff	5.16	5.00	0.13	2.87	3.00	5.00
Total: A-Establishment	3,336.10	3,680.75	2,359.82	1,391.43	3,751.25	4,362.25
B.Other Administrative Expenses						
1.Electricity and water charges(Offices)	(259.06)	10.00	(158.80)	168.80	10.00	10.00
2.Repairs & Maintenance- Building	-	1.00	-	1.00	1.00	1.00
3.Repair & Maintenance-other	89.33	90.00	89.12	110.88	200.00	150.00
4.Printing & Stationery	4.70	4.00	2.47	2.53	5.00	5.00
5.Computer consumable	1.68	4.00	1.44	2.56	4.00	4.00
6.Advertisement	-	20.00	-	16.00	16.00	16.00
7.Telephone,Telex and Fax	9.15	20.00	5.62	9.38	15.00	20.00
8.Fuels & Oils	-	2.00	-	2.00	2.00	2.00
9.Vehicle Maintenance	0.15	7.00	0.16	1.84	2.00	3.00
10.Vehicle Hire Charges	3.81	10.00	0.19	7.81	8.00	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	4.80	5.00	0.99	4.71	5.70	6.00	5.70	6.00
16.Legal and Professional charges	-	3.00	-	0.10	0.10	1.00	0.10	1.00
17.Arbitration Charges	4.69	10.00	6.63	17.37	24.00	15.00	24.00	15.00
18.Postage and Telegram	0.63	2.00	0.27	0.73	1.00	1.00	1.00	1.00
19.Payment to consultants	-	-	-	-	0.00	-	0.00	-
20.Meeting and Seminars	-	2.00	-	0.20	1.00	1.00	0.20	1.00
21.Payment to Auditors	-	1.00	-	1.00	1.00	1.00	1.00	1.00
22.Books and Periodicals	0.23	1.00	0.01	0.99	1.00	1.00	1.00	1.00
23.Horticulture Expenses	-	-	-	-	0.00	-	0.00	-
24.Other Expenses	7.70	10.00	4.76	6.24	11.00	12.00	11.00	12.00
Total: B-Other Administrative Expenses	(132.19)	202.00	(47.14)	354.14	307.00	259.00	307.00	259.00
C-Depreciation	4,844.69	5,400.00	-	5,200.00	5,200.00	5,400.00	5,200.00	5,400.00
Total-D-Depreciation	4,844.69	5,400.00	-	5,200.00	5,200.00	5,400.00	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	8,048.60	9,282.75	2,312.68	6,945.57	9,258.25	10,021.25	9,258.25	10,021.25



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



**PART "B"-Sewerage
SECTION-I-Sewerage Bulk-Non Plan
Statement showing the Revised Budget Estimates for 2020-21 and Budget Estimates for 2021-22**

(Rupees in Lakh)						
Head of Accounts	Actuals 2019-20	B.E. 2020-21	Actuals for 1st 9 Months ending 31.12.2020	Estimates for Remaining 3months Ending 31.3.2021	R.E. 2020-21	B.E. 2021-22
A-Sale of Water						
(a) Sale of Retail Water	-	-	-	-	-	-
(b) Water Charges(Employees & Contractors)	95.08	107.00	40.50	59.50	100.00	107.00
Total: A-Sale of Water	95.08	107.00	40.50	59.50	100.00	107.00
B-Misc. Income						
(i) Interest on Loan to employees	0.04	0.40	-	0.20	0.20	0.40
(ii) Interest on investment	-	10.00	-	-	5.00	10.00
(iii) Other Interest Income	70.01	100.00	-	50.00	50.00	100.00
(iv) Income from Rent of Buildings	13.27	25.00	11.14	8.86	20.00	25.00
(v) Medical Subscription	117.92	125.00	79.99	35.01	115.00	125.00
(v) Other Income	57.33	60.00	13.99	31.01	45.00	60.00
(vi) Sale of Scrap and Material	31.36	15.00	3.86	11.14	15.00	15.00
(vii) Income from Advertisement on DJB Building	-	3.00	-	1.00	1.00	3.00
Total: B-Misc.Income	289.93	338.40	108.98	137.22	251.20	338.40
C-Other Operating Income						
(i) Sale of Sludge/other	-	3.00	-	3.00	3.00	3.00
(ii) License Fees	-	1.00	1.17	0.39	1.56	1.00
(iii) Tender Fees	7.48	10.00	1.22	8.78	10.00	10.00
(iv) Other Penalties from contractors and others	450.31	100.00	6.70	93.30	100.00	100.00
(v) Income from sale of treated effluent	616.14	650.00	20.54	579.46	600.00	650.00
Total: C--Other Operating Income	1,073.93	764.00	29.63	684.93	714.56	764.00
D.Capitalization						
(i) Administration and Supervision cost	(2,401.66)	(889.43)	-	(97.34)	(97.34)	(3,541.81)
(ii) Finance cost	3,155.89	8,508.20	-	9,901.64	9,901.64	4,812.13
Total: D Capitalization	754.23	7,618.76	-	9,804.30	9,804.30	1,270.32
Total Income: Sewerage Bulk	2,213.17	8,828.16	179.11	10,685.95	10,870.06	2,479.72

SECTION-I-Sewerage Bulk-Non Plan

EXPENDITURE Head of Accounts	Actuals 2019-20	B.E. 2020-21	Actuals for Ist 9 Months ending 31.12.2020	Estimates for Remaining 3months Ending 31.3.2021	R.E. 2020-21	(Rupees in Lakh)	
						B.E. 2021-22	B.E. 2021-22
A- Establishment							
1. Salaries to Staff	11,860.43	12,300.00	8,296.73	3,003.27	11300.00	13,300.00	
2. OT Allowance	538.85	675.00	449.06	225.94	675.00	675.00	
3. Bonus	1.08	1.25	0.28	0.97	1.25	1.25	
4. Pension Expenses	474.52	500.00	284.93	215.07	500.00	550.00	
5. Gratuity	1,048.30	1,200.00	882.57	567.43	1450.00	1,500.00	
6. Leave Encashment	575.17	610.00	502.67	267.33	770.00	770.00	
7. Ex. Gratia	120.70	130.00	102.87	17.13	120.00	130.00	
8. Staff Welfare	-	10.00	0.02	4.98	5.00	5.00	
9. Staff Medical Reimbursement	635.41	750.00	353.23	396.77	750.00	750.00	
10. Leave Travel Allowance	35.93	70.00	4.35	65.65	70.00	70.00	
11. Staff Training expenses	-	2.00	-	1.00	1.00	1.00	
12. Stipend to Trainees	-	2.00	-	2.00	2.00	2.00	
13. Salaries to deputationist	-	-	-	-	0.00	-	
14. Wages to Muster Roll Staff	253.42	270.00	220.34	99.66	320.00	350.00	
15. Other Establishment Expenses	85.52	110.00	131.16	68.84	200.00	200.00	
16. Employer 's contribution to CPF	220.78	240.00	161.79	78.21	240.00	250.00	
17. Other Contractual staff	1,693.53	1,750.00	1,385.15	864.85	2250.00	2,300.00	
18. Oil and Soap to staff	39.29	65.00	25.35	160.65	186.00	150.00	
19. Uniform to staff	39.60	40.00	3.16	28.84	32.00	32.00	
Total: A--Establishment	17,622.53	18,725.25	12,803.66	6,068.59	18,872.25	21,036.25	
B- Other Administrative Expenses							
1. Electricity and water charges	229.61	1,000.00	2.34	997.66	1000.00	1,000.00	
2. Repairs & Maintenance- Building	2.06	5.00	1.21	1.79	3.00	5.00	
3. Repair & Maintenance-other	12.67	25.00	15.19	9.81	25.00	25.00	
4. Printing & Stationery	6.88	8.00	4.67	5.33	10.00	9.00	
5. Computer consumable	7.79	11.00	4.86	5.14	10.00	10.00	
6. Advertisement	-	10.00	-	2.00	2.00	5.00	
7. Telephone, Telex and Fax	18.76	28.00	8.75	19.25	28.00	28.00	
8. Fuels & Oils	4.61	20.00	1.31	13.69	15.00	15.00	
9. Vehicle Maintenance	0.85	6.00	-	2.00	2.00	5.00	
10. Vehicle Hire Charges	6.26	15.00	9.88	20.12	30.00	30.00	
11. Rent on Building	-	-	-	-	0.00	-	
12. Hire charges	-	-	-	-	0.00	-	
13. Property Tax	-	-	-	-	0.00	-	
14. Insurance	-	1.00	-	0.10	0.10	0.50	
15. Travelling and Conveyance	10.55	13.00	6.08	4.92	11.00	13.00	

16. Legal and Professional charges	-	2.00	-	0.10	0.10	0.50
17. Arbitration Charges	3.49	5.00	0.98	7.52	8.50	5.00
18. Postage and Telegram	0.70	2.00	0.34	1.26	1.60	2.00
19. Payment to consultants	-	-	-	-	0.00	-
20. Meeting and Seminars	-	5.00	-	1.00	1.00	2.00
21. Payment to Auditors	-	-	-	-	0.00	-
22. Books and Periodicals	0.10	1.00	0.03	0.17	0.20	1.00
23. Horticulture Expenses	6.54	10.00	3.50	6.50	10.00	10.00
24. Other Expenses	39.13	40.00	21.01	26.99	48.00	50.00
Total: B--Other Administrative Expenses	350.00	1,207.00	80.15	1,125.35	1,205.50	1,216.00
C-Operation and Maintenance						
1. Power	12,661.38	13,000.00	8,174.63	4,925.37	13,100.00	14,000.00
2. Fuels consumed	-	20.00	1.89	18.11	20.00	20.00
3. Chemicals consumptions	7.08	10.00	7.68	62.32	70.00	70.00
4. Stores and spares consumptions	40.14	100.00	20.93	109.07	130.00	140.00
5. Other Inventory Consumptions	-	-	-	-	-	-
6. Repair and Maintenance	-	-	-	-	-	-
(i) Building and Roads	44.25	90.00	-	90.00	90.00	120.00
(ii) Trunk Sewers	-	10.00	-	10.00	10.00	10.00
(iii) Sewage Pumping Stations	1,391.01	2,000.00	272.65	927.35	1,200.00	1,300.00
(iv) Disposal Works	-	5.00	-	5.00	5.00	5.00
(v) Workshop	4.43	6.00	1.08	1.92	3.00	5.00
(vi) Gas Supply Project	-	2.00	-	2.00	2.00	2.00
(vii) Gas Booster Station	-	2.00	-	2.00	2.00	2.00
(viii) Oxidation Ponds	-	5.00	-	5.00	5.00	5.00
(ix) R&M Carbon	-	0.10	-	0.10	0.10	0.10
(x) RMO-Sewerage Bulk	6,486.60	8,000.00	3,294.27	5,105.73	8,400.00	9,000.00
Total:- C-Operation and Maintenance	20,634.89	23,250.10	11,773.13	11,263.97	23,037.10	24,679.10
D-Depreciation	2,340.71	3,700.00	-	3,500.00	3,500.00	3,700.00
Total D-Depreciation	2,340.71	3,700.00	-	3,500.00	3,500.00	3,700.00
E-Finance Cost						
1. Interest on Borrowings	79,013.99	80,092.99	-	82,248.99	82,248.99	85,483.99
2. Repayment of loan to Govt.	-	-	-	-	-	-
Total : E-Finance Cost	79,013.99	80,092.99	-	82,248.99	82,248.99	85,483.99
Total Expenditure: Sewerage Bulk	1,19,962.12	1,26,975.34	24,656.94	1,04,206.90	1,28,863.84	1,36,115.34



**REVENUE BUDGET
PART-B-SEWERAGE**

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



PART "B"-Sewage
Section-II-Sewerage Construction i/c planning(DR)-Non Plan
Statement showing the Revised Budget Estimates for 2020-21 and Budget Estimates for 2021-22
(Rupees in Lakh)

Head of Accounts	Actuals 2019-20	B.E. 2020-21	Actuals for Ist 9 Months ending 31.12.2020	Estimates for Remaining 3months Ending 31.3.2021	R.E. 2020-21	B.E. 2021-22
INCOME						
A. Sale of Water						
(i) Sale of Retail Water	-	-	-	-	-	-
(ii) Water Charges(Employees &Contractors)	31.16	45.00	19.16	21.84	41.00	45.00
Total: A-Sale of Water	31.16	45.00	19.16	21.84	41.00	45.00
B-Other Operating Income						
(i)License Fees	-	0.50	0.03	0.47	0.50	0.50
(ii)Tender Fees	0.81	15.00	0.40	14.60	15.00	15.00
(iii)Other Penalties from contractors and othe	170.96	200.00	38.99	141.01	180.00	200.00
Total: B-Other Operating Income	171.77	215.50	39.42	156.08	195.50	215.50
C-Misc. Income						
(i)Interest on Loan to employees	-	0.75	-	0.50	0.50	0.75
(ii) Interest on investment	97.05	250.00	30.35		184.00	250.00
(ii)Other Interest Income	181.01	1,240.00	48.37	1,151.63	1,200.00	1,240.00
(iii)Income from Rent of Buildings	2.08	5.00	1.71	3.29	5.00	5.00
(iv)Medical Subscription	34.99	30.00	26.38	3.62	30.00	30.00
(v)Other Income	329.61	250.00	222.02	17.98	240.00	250.00
(vi) Sale of Scrap and Material	-	5.00	-	5.00	5.00	5.00
(viii) Central Storage Charges	-	-	-	-	-	-
(ix)Infrastructure charges	604.32	1,000.00	-	800.00	800.00	1,000.00
(x)Income from Advertisement on DJB Building	-	-	-	-	-	-
Total: C-Misc. Income	1,249.06	2,780.75	328.83	1,982.02	2,464.50	2,780.75
D.Capitalization						
(i) Administration and Supervision cost	(285.47)	15,916.83	-	16,790.47	16,790.47	9,875.50
(ii) Finance cost	-	-	-	-	-	-
Total: D Capitalization	(285.47)	15,916.83	-	16,790.47	16,790.47	9,875.50
Total Income Sewer Construction i/c Planning	1,166.52	18,958.08	387.41	18,950.41	19,491.47	12,916.75

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

EXPENDITURE		(Rupees in Lakh)					
Head of Accounts	Actuals 2019-20	B.E. 2020-21	Actuals for Ist 9 Months ending 31.12.2020	Estimates for Remaining 3months Ending 31.3.2021	R.E. 2020-21	B.E. 2021-22	
A. Establishment							
1. Salaries to Staff	3,464.49	3,550.00	2,443.62	1,056.38	3500.00	4000.00	
2. OT Allowance	0.30	2.50	-	1.00	1.00	1.00	
3. Bonus	0.12	1.00	0.20	0.80	1.00	0.50	
4. Pension Expenses	176.83	220.00	99.83	150.17	250.00	250.00	
5. Gratuity	287.90	400.00	260.46	139.54	400.00	400.00	
6. Leave Encashment	188.28	250.00	145.39	104.61	250.00	250.00	
7. Ex. Gratia	22.92	27.00	18.98	8.02	27.00	27.00	
8. staff welfare	-	1.00	-	0.10	0.10	0.50	
9. Staff Medical Reimbursement	166.05	230.00	77.85	152.15	230.00	230.00	
10. Leave Travel Allowance	13.44	45.00	3.69	26.31	30.00	30.00	
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	49.66	60.00	46.70	33.30	80.00	85.00	
15. Other Establishment Expenses	29.61	40.00	20.32	19.68	40.00	45.00	
16. Employer 's contribution to CPF	54.26	60.00	41.11	18.89	60.00	65.00	
17. Other Contractual staff	81.92	90.00	67.36	42.64	110.00	120.00	
18. Oil and Soap to staff	0.19	5.00	-	1.00	1.00	1.00	
19. Uniform to staff	4.97	5.00	-	5.00	5.00	1.00	
Total: A- Establishment	4,540.94	4,987.50	3,225.51	1,760.59	4,986.10	5,507.00	
B. Other Administrative Expenses							
1. Electricity and water charges(Offices)	4.60	80.00	2.93	77.07	80.00	80.00	
2. Repairs & Maintenance- Building	-	1.00	-	1.00	1.00	2.00	
3. Repair & Maintenance-other	0.48	2.50	0.32	0.78	1.10	1.50	
4. Printing & Stationery	7.44	8.00	3.53	6.47	10.00	10.00	
5. Computer consumable	4.17	8.00	2.66	5.34	8.00	8.00	
6. Adversitement	-	5.00	-	1.00	1.00	1.00	
7. Telephone, Telex and Fax	10.87	23.00	7.04	15.96	23.00	20.00	
8. Fuels & Oils	-	2.00	-	1.00	1.00	1.00	

9. Vehicle Maintenance	0.20	6.00	-	1.00	1.00	1.00	1.00
10. Vehicle Hire Charges	-	8.00	-	3.00	3.00	3.00	5.00
11. Rent on Building	-	-	-	-	-	-	-
12. Hire charges	-	-	-	-	-	-	-
13. Property Tax	-	-	-	-	-	-	-
14. Insurance	-	-	-	-	-	-	-
15. Travelling and Conveyance	6.29	8.00	1.64	4.86	6.50	7.00	7.00
16. Legal and Professional charges	-	10.00	-	1.00	1.00	1.00	1.00
17. Arbitration Charges	-	25.00	-	20.00	20.00	25.00	25.00
18. Postage and Telegram	0.77	1.50	0.26	1.24	1.50	2.00	2.00
19. Payment to consultants	-	1.00	-	1.00	1.00	1.00	1.00
20. Meeting and Seminars	-	2.50	-	1.00	1.00	1.50	1.50
21. Payment to Auditors	-	1.00	-	1.00	1.00	1.00	1.00
22. Books and Periodicals	0.34	1.00	0.07	0.93	1.00	1.00	1.00
23. Horticulture Expenses	-	-	-	-	-	-	-
24. Other Expenses	12.92	20.00	9.75	35.25	45.00	35.00	35.00
Total: B-Other Administrative Expenses	48.08	213.50	28.20	178.90	207.10	204.00	204.00
C-Depreciation	3,431.26	3,700.00	-	3,500.00	3,500.00	3,700.00	3,700.00
Total C-Depreciation	3,431.26	3,700.00	-	3,500.00	3,500.00	3,700.00	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	8,020.28	8,901.00	3,253.71	5,439.49	8,693.20	9,411.00	9,411.00



REVENUE BUDGET
PART-C-
MAINTENANCE
SECTION-I
MAINTENANCE



PART "C"-Maintenance
Section-I-Maintenance-Non Plan
 Statement showing the Revised Budget Estimates for 2020-21 and Budget Estimates for 2021-22

Head of Accounts	Actuals 2019-20	B.E. 2020-21	Actuals for Ist 9 Months ending 31.12.2020	Estimates for Remaining 3months Ending 31.3.2021	R.E. 2020-21	B.E. 2021-22
INCOME						
A-Sale of Water						
(i)NDMC-Sale of Water	6,947.54	7,977.07	4,638.11	3,299.21	7,937.32	9,397.18
(ii)DCB-Sale of Water	1,686.90	2,215.85	1,130.40	807.27	1,937.67	2,294.05
(iii) Sale of Water Bulk	-	-	-	-	-	-
(iv) Sale of Retail Water	1,77,624.20	1,88,500.00	1,41,501.08	84,860.22	2,26,361.30	2,48,997.43
(v) Water Charges recovered from Employees & contractors	401.92	428.00	185.87	214.13	400.00	428.00
(vi) Sale of Water Tanker	42.40	65.00	45.67	19.33	65.00	65.00
(vii) Income from Arrear bill to consumers	-	-	-	-	-	-
(viii) Income from LPSC from consumers	49,132.92	25,730.00	-	1,27,811.22	1,27,811.22	-
Total: A-Sale of Water	2,35,835.78	2,24,915.92	1,47,501.13	2,17,011.38	3,64,512.51	2,61,181.67
B-Sewerage Charges						
(i)NDMC-Sewerage Charges	4,026.61	3,911.84	2,274.94	1,618.23	3,893.17	4,764.64
(ii)DCB-Sewerage charges	976.94	1,086.62	554.45	395.96	950.41	1,163.15
(iii) Income from Sale of Treated Effluent	-	-	-	-	-	-
Total: B-Sewerage charges	5,003.55	4,998.46	2,829.39	2,014.19	4,843.58	5,927.79
C-Other Operating Income						
(i) License Fees	-	3.00	-	3.00	3.00	3.00
(ii) Tender Fees	62.17	50.00	23.87	21.13	45.00	50.00
(iii) Fees from Consumers	4.54	5.00	-	5.00	5.00	5.00
(vi) Other Penalties from contractors and oth	74.33	90.00	24.12	55.88	80.00	90.00
(vii) Sale of Sludge/other	-	5.00	-	5.00	5.00	5.00
(viii) Rent on water meters	1,248.33	1,500.00	1,270.47	329.53	1,600.00	1,600.00
Total: C-Other Operating Income	1,389.37	1,653.00	1,318.46	419.54	1,738.00	1,753.00
D-Misc. Income						
(i) Interest on Loan to employees	0.02	2.15	0.02	1.98	2.00	2.15
(ii) Other Interest Income	-	50.00	-	50.00	50.00	50.00
(iii) Income from Rent of Buildings	34.37	55.00	27.27	12.73	40.00	55.00
(iv) Medical Subscription	677.08	700.00	460.00	200.00	660.00	700.00
(v) Other Income	167.51	175.00	65.79	84.21	150.00	175.00
(vi) Sale of Scrap and Material	47.83	35.00	36.32	13.68	52.00	35.00
(vii) Interest on Investment	-	5.00	-	1.00	1.00	5.00

(vii) Ground Water Extraction Fees	16.22	26.00	2.27	23.73	26.00	26.00
(ix) Infrastructure charges	2,419.47	2,000.00	45.42	1,954.58	2,000.00	2,000.00
(x) Income from Advertisement on DJB Building	-	4.00	-	2.00	2.00	4.00
Total: D--Misc. Income	3,362.50	3,052.15	639.09	2,343.91	2,983.00	3,052.15
E.Capitalization						
(i) Administration and Supervision cost	(13,166.42)	(16,019.85)	-	(19,970.38)	(19,970.38)	(17,135.13)
(ii) Finance cost	3,641.16	5,011.48	-	4,888.52	4,888.52	5,331.15
Total: E Capitalization	(9,525.26)	(11,008.37)	-	(15,081.85)	(15,081.85)	(11,803.98)
Total Income: Maintenance	2,36,065.94	2,23,611.16	1,52,288.07	2,06,707.17	3,58,995.24	2,60,110.63

Section-I-Maintenance-Non Plan

EXPENDITURE

(Rupees in Lakh)

Head of Accounts	Actuals 2019-20	B.E. 2020-21	Actuals for Ist 9 Months ending 31.12.2020	Estimates for Remaining 3months Ending 31.3.2021	R.E. 2020-21	B.E. 2021-22
A-Establishment						
1.Salaries to Staff	75,463.50	76,800.00	53,551.32	20,448.68	74,000.00	86,580.00
2.OT Allowance	494.23	650.00	449.60	440.40	890.00	890.00
3.Bonus	1.35	2.50	0.93	1.57	2.50	2.50
4.Pension Expenses	2,252.63	2,400.00	1,471.25	1,028.75	2,500.00	2,500.00
5.Gratiuity	7,227.54	7,700.00	5,069.37	2,930.63	8,000.00	8,000.00
6.Leave Encashment	3,832.76	3,800.00	2,778.05	1,621.95	4,400.00	4,400.00
7.Ex.Gratia	807.42	890.00	711.26	128.74	840.00	890.00
8.Staff Welfare	0.01	10.00	-	5.00	5.00	2.00
9.Staff Medical Reimbursement	3,689.91	4,200.00	2,068.63	1,831.37	3,900.00	4,200.00
10.Leave Travel Allowance	247.46	400.00	73.17	376.83	450.00	450.00
11.Staff Training expenses	(0.19)	8.00	-	8.00	8.00	8.00
12.Stipend to Trainees	-	1.00	-	1.00	1.00	1.00
13.Salaries to deputationist	18.75	30.00	5.88	19.12	25.00	30.00
14.Wages to Muster Roll Staff	625.15	700.00	768.67	431.33	1,200.00	1,200.00
15.Other Establishment Expenses	610.43	720.00	455.10	244.90	700.00	720.00
16.Employees contribution to CPF	1,520.49	1,600.00	978.28	521.72	1,500.00	1,600.00
17.Other Contractual staff	1,651.14	1,850.00	1,516.62	1,383.38	2,900.00	3,000.00
18.Oil and Soap to staff	265.82	400.00	118.07	631.93	750.00	750.00
19.Uniform to staff	276.06	300.00	40.50	259.50	300.00	260.00
Total: A--Establishment	98,984.46	1,02,461.50	70,056.70	32,314.80	1,02,371.50	1,15,483.50
B. Other Administrative Expenses						
1.Electricity and water charges(Offices)	2,664.45	5,660.00	100.77	5,559.23	5,660.00	5,660.00
2.Repairs & Maintenance- Building	27.88	110.00	25.71	69.29	95.00	110.00
3.Repair & Maintenance-other	19.06	40.00	8.96	26.04	35.00	40.00
4.Printing & Stationery	55.59	60.00	31.11	33.89	65.00	65.00
5.Computer consumable	24.22	40.00	16.74	23.26	40.00	45.00
6.Advertisement	6.61	400.00	197.50	472.50	670.00	670.00
7.Telephone, Telex and Fax	86.54	125.00	49.83	75.17	125.00	125.00
8.Fuels & Oils	42.54	70.00	28.23	47.77	76.00	75.00
9.Vehicle Maintenance	21.33	40.00	31.72	48.28	80.00	80.00
10.Vehicle Hire Charges	37.20	40.00	10.74	64.26	75.00	75.00
11.Rent on Building	0.26	1.00	0.44	1.56	2.00	1.30
12.Hire charges	38.88	40.00	19.84	50.16	70.00	70.00
13.Property Tax	-	-	-	-	-	-
14.Insurance	-	5.00	(0.06)	1.06	1.00	1.00

15.Travelling and Conveyance	43.31	54.00	20.32	29.68	50.00	55.00
16.legal and Professional charges	-	5.00	-	1.00	1.00	1.00
17.Arbitration Charges	-	6.00	-	1.00	1.00	1.00
18.Postage and Telegram	3.44	5.00	1.51	3.49	5.00	5.00
19.Payment to consultants	53.10	75.00	35.40	39.60	75.00	75.00
20.Meeting and Seminars	1.35	4.00	-	3.00	3.00	3.00
21.Payment to Auditors	-	-	-	-	-	-
22.Books and Periodicals	0.19	2.00	0.10	1.90	2.00	2.00
23.Horticulture Expenses	-	1.00	-	1.00	1.00	1.00
24.Other Expenses	733.58	770.00	176.25	593.75	770.00	770.00
Total: B--Other Administrative Expenses	3,859.33	7,553.00	755.11	7,146.89	7,902.00	7,930.30
C-Operation and Maintenance						
1.Power	22,463.60	22,700.00	15,827.88	8,172.12	24,000.00	25,000.00
2.Fuels consumed	126.50	130.00	113.83	181.17	295.00	300.00
3.Chemicals consumptions	144.42	200.00	36.22	293.78	330.00	350.00
4.Stores and spares consumptions	187.51	360.00	63.91	366.09	430.00	450.00
5.Other Inventory Consumptions	-	-	-	-	-	-
6.Repair and Maintenance-Water	1,422.11	3,000.00	716.07	2,283.93	3,000.00	3,200.00
7.RMO-Maintenance	6,609.98	7,000.00	2,497.98	6,902.02	9,400.00	9,500.00
8.Repair and Maintenance-Bottling Plant	-	0.10	-	0.10	0.10	0.10
9.Building and Roads	104.21	270.00	85.60	149.40	235.00	270.00
10.Repair & Maintenance-Sewerage	855.84	2,000.00	327.44	1,672.56	2,000.00	2,200.00
11.Repair & Maintenance-Pumping Stations	399.48	650.00	110.93	589.07	700.00	800.00
12.Cess to CPBC	(1.55)	-	-	-	-	-
12. Rebate to consumers for 20 KL free water	870.00	-	-	-	-	-
13. Rebate on arrear bills to consumers	26,495.00	23,434.00	-	-	7,645.52	-
14. Rebate on LPSC to consumers	49,133.00	25,730.00	-	-	1,27,811.22	-
Total: C-Operation and Maintenance	1,08,810.10	85,474.10	19,779.86	20,610.24	1,75,846.84	42,070.10
D-Depreciation						
Total: D-Depreciation	7,644.50	10,000.00	-	9,700.00	10,000.00	10,000.00
E-Finance Cost						
1. Interest on Borrowings	1,70,174.47	1,78,131.27	-	1,78,998.47	1,78,998.47	1,82,822.47
2.Repayment of loan to Govt.						
Total: E-Finance Cost	1,70,174.47	1,78,131.27	-	1,78,998.47	1,78,998.47	1,82,822.47
Total Expenditure: Maintenance	3,89,472.86	3,83,619.87	90,591.67	2,48,770.40	4,75,118.81	3,58,306.37

Statement showing Estimated Revenue Expenditure (BE) 2021-22

Particular	Admin	Water Bulk	Water Const	Sewer Bulk	Sewer Const	Maint	Total
EXPENDITURE							
1.Salaries to Staff	4,500.00	14,200.00	3,200.00	13,300.00	4,000.00	86,580.00	1,25,780.00
2.OT Allowance	25.00	800.00	3.00	675.00	1.00	890.00	2,394.00
3.Bonus	10.00	1.00	0.25	1.25	0.50	2.50	15.50
4.Pension Expenses	41,250.00	550.00	120.00	550.00	250.00	2,500.00	45,220.00
5.Gratuity	450.00	1,600.00	350.00	1,500.00	400.00	8,000.00	12,300.00
6.Leave Encashment	275.00	900.00	210.00	770.00	250.00	4,400.00	6,805.00
7.Ex.Gratia	40.00	130.00	15.00	130.00	27.00	890.00	1,232.00
8.Staff Welfare	70.00	2.00	-	5.00	0.50	2.00	79.50
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	30.00	70.00	30.00	450.00	695.00
11.Staff Training expenses	100.00	1.00	3.00	1.00	1.00	8.00	114.00
12.Stipend to Trainees	1.00	1.00	1.00	2.00	-	1.00	6.00
13.Salaries to deputationist	310.00	1.00	-	-	-	30.00	341.00
14.Wages to Muster Roll Staff	275.00	600.00	100.00	350.00	85.00	1,200.00	2,610.00
15.Other Establishment Expenses	100.00	120.00	35.00	200.00	45.00	720.00	1,220.00
16.Employer's contribution to CPF	125.00	250.00	55.00	250.00	65.00	1,600.00	2,345.00
17.Other Contractual staff	550.00	1,500.00	110.00	2,300.00	120.00	3,000.00	7,580.00
18.Oil and soap to staff	10.00	110.00	5.00	150.00	1.00	750.00	1,026.00
19.Uniform to the staff	10.00	1.00	5.00	32.00	1.00	260.00	309.00
Total: A-Establishment	48,436.00	21,647.00	4,362.25	21,036.25	5,507.00	1,15,483.50	2,16,472.00
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	2.00	110.00	121.00
3.Repair & Maintenance-other	80.00	2.00	150.00	25.00	1.50	40.00	298.50
4.Printing & Stationery	85.00	9.00	5.00	9.00	10.00	65.00	183.00
5.Computer consumable	15.00	10.00	4.00	10.00	8.00	45.00	92.00
6.Advertisement	1,300.00	10.00	16.00	5.00	1.00	670.00	2,002.00
7.Telephone,Telex and Fax	95.00	45.00	20.00	28.00	20.00	125.00	333.00
8.Fuels & Oils	1.50	35.00	2.00	15.00	1.00	75.00	129.50
9.Vehicle Maintenance	1.00	10.00	3.00	5.00	1.00	80.00	100.00
10.Vehicle Hire Charges	0.50	120.00	10.00	30.00	5.00	75.00	240.50
11.Rent on Building	-	-	-	-	-	1.30	1.30
12.Hire charges	-	-	-	-	-	70.00	70.00
13.Property Tax	1,200.00	-	-	-	-	-	1,200.00
14.Insurance	0.50	-	-	0.50	-	1.00	2.00
15.Travelling and Conveyance	25.00	7.00	6.00	13.00	7.00	55.00	113.00
16.Legal and Professional charges	200.00	2.00	1.00	0.50	1.00	1.00	205.50
17.Arbitration Charges	-	2.00	15.00	5.00	25.00	1.00	48.00
18.Postage and Telegram	2.00	1.00	1.00	2.00	2.00	5.00	13.00
19.Payment to consultants	15.00	-	-	-	1.00	75.00	91.00
20.Meeting and Seminars	30.00	1.00	1.00	2.00	1.50	3.00	38.50
21.Payment to Auditors	5.00	-	1.00	-	1.00	-	7.00
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	45.00	12.00	50.00	35.00	770.00	927.00
Total: B-Other Administrative Expenses	3,228.50	407.00	259.00	1,216.00	204.00	7,930.30	13,244.80
Cost of Raw Water		4,400.00					4,400.00
1.Power	-	29,500.00	-	14,000.00	-	25,000.00	68,500.00
2.Fuels consumed	-	10.00	-	20.00	-	300.00	330.00
3.Chemicals consumptions	-	2,500.00	-	70.00	-	350.00	2,920.00
4.Stores and spares consumptions	-	100.00	-	140.00	-	450.00	690.00
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		1,650.00					1,650.00
(v)River Works		4.00					4.00
(vi)Reservoirs & Mains		100.00					100.00
(vii)RCC wells & Tube wells		20.00					20.00
(viii)Booster Pumping Stations		150.00					150.00
(ix)Workshops		-					-
(x)RMO-Water Bulk		16,000.00					16,000.00

Particular	Admin	Water Bulk	Water Const	Sewer Bulk	Sewer Const	Maint	Total
6.Repair and Maintenance							
(i)Building and Roads				120.00			120.00
(ii)Trunk Sewers				10.00			10.00
(iii)Sewage Pumping Stations				1,300.00			1,300.00
(iv)Disposal Works				5.00			5.00
(v)Workshop				5.00			5.00
(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				9,000.00			9,000.00
6.Repair and Maintenance-Water						3,200.00	3,200.00
7.RMO-Maintenance						9,500.00	9,500.00
8.Repair and Maintenance-Bottling Plant						0.10	0.10
9.Building and Roads						270.00	270.00
10.Repair & Maintenance-Sewerage						2,200.00	2,200.00
11.Repair & Maintenance-Pumping Stations						800.00	800.00
Total C- Operation and Maintenance		50,139.00		24,679.10		42,070.10	1,16,888.20
Total Expenditure	51,664.50	76,593.00	4,621.25	46,931.35	5,711.00	1,65,483.90	3,51,005.00
Interest on borrowing							
Depreciation							
Rebate on Principal arrear to consumer						-	-
Rebate on LPSC to consumer						-	-
Summary Head-wise							
Establishment	48,436.00	21,647.00	4,362.25	21,036.25	5,507.00	1,15,483.50	2,16,472.00
Other administrative expenses	2,028.50	407.00	259.00	1,216.00	204.00	7,930.30	12,044.80
Property Tax	1,200.00	-	-	-	-	-	1,200.00
Power and Electricity	-	29,500.00	-	14,000.00	-	25,000.00	68,500.00
Repair & Maintenance	-	2,029.00	-	1,449.10	-	6,470.10	9,948.20
Raw Water	-	4,400.00	-	-	-	-	4,400.00
RMO (Water & Sewer)	-	16,000.00	-	9,000.00	-	9,500.00	34,500.00
Cess to CPBC	-	-	-	-	-	-	-
General Store & Chemicals	-	2,610.00	-	230.00	-	1,100.00	3,940.00
Grand Total	51,664.50	76,593.00	4,621.25	46,931.35	5,711.00	1,65,483.90	3,51,005.00

Statement showing Revised Estimate Revenue Expenditure (RE) 2020-21

(Rs. in lakh)

Particular	Admin	Water Bulk	Water Const	Sewer Bulk	Sewer Const	Maint	Total
EXPENDITURE							
1.Salaries to Staff	3,800.00	12,500.00	2,650.00	11,300.00	3,500.00	74,000.00	1,07,750.00
2.OT Allowance	25.00	750.00	2.00	675.00	1.00	890.00	2,343.00
3.Bonus	15.00	1.00	0.25	1.25	1.00	2.50	21.00
4.Pension Expenses	37,500.00	530.00	115.00	500.00	250.00	2,500.00	41,395.00
5.Gratuity	400.00	1,600.00	350.00	1,450.00	400.00	8,000.00	12,200.00
6.Leave Encashment	225.00	900.00	200.00	770.00	250.00	4,400.00	6,745.00
7.Ex.Gratia	38.00	130.00	15.00	120.00	27.00	840.00	1,170.00
8.Staff Welfare	160.00	2.00	-	5.00	0.10	5.00	172.10
9.Staff Medical Reimbursement	300.00	700.00	110.00	750.00	230.00	3,900.00	5,990.00
10.Leave Travel Allowance	20.00	70.00	20.00	70.00	30.00	450.00	660.00
11.Staff Training expenses	80.00	1.00	1.50	1.00	1.00	8.00	92.50
12.Stipend to Trainees	1.00	1.00	1.00	2.00	-	1.00	6.00
13.Salaries to deputationist	300.00	1.00	-	-	-	25.00	326.00
14.Wages to Muster Roll Staff	250.00	540.00	95.00	320.00	80.00	1,200.00	2,485.00
15.Other Establishment Expenses	90.00	110.00	26.00	200.00	40.00	700.00	1,166.00
16.Employer 's contribution to CPF	120.00	230.00	50.00	240.00	60.00	1,500.00	2,200.00
17.Other Contractual staff	530.00	1,450.00	110.00	2,250.00	110.00	2,900.00	7,350.00
18.Oil and soap to staff	10.00	100.00	2.50	186.00	1.00	750.00	1,049.50
19.Uniform to the staff	132.00	15.00	3.00	32.00	5.00	300.00	487.00
Total: A-Establishment	43,996.00	19,631.00	3,751.25	18,872.25	4,986.10	1,02,371.50	1,93,608.10
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	1.00	-	1.00	3.00	1.00	95.00	101.00
3.Repair & Maintenance-other	80.00	2.00	200.00	25.00	1.10	35.00	343.10
4.Printing & Stationery	85.00	9.00	5.00	10.00	10.00	65.00	184.00
5.Computer consumable	11.00	10.00	4.00	10.00	8.00	40.00	83.00
6.Advertisement	1,300.00	10.00	16.00	2.00	1.00	670.00	1,999.00
7.Telephone,Telex and Fax	83.00	40.00	15.00	28.00	23.00	125.00	314.00
8.Fuels & Oils	1.50	30.00	2.00	15.00	1.00	76.00	125.50
9.Vehicle Maintenance	1.00	5.00	2.00	2.00	1.00	80.00	91.00
10.Vehicle Hire Charges	1.00	120.00	8.00	30.00	3.00	75.00	237.00
11.Rent on Building	-	-	-	-	-	2.00	2.00
12.Hire charges	-	-	-	-	-	70.00	70.00
13.Property Tax	1,200.00	-	-	-	-	-	1,200.00
14.Insurance	0.10	-	-	0.10	-	1.00	1.20
15.Travelling and Conveyance	22.00	7.00	5.70	11.00	6.50	50.00	102.20
16.Legal and Professional charges	220.00	1.00	0.10	0.10	1.00	1.00	223.20
17.Arbitration Charges	-	1.00	24.00	8.50	20.00	1.00	54.50
18.Postage and Telegram	2.00	1.00	1.00	1.60	1.50	5.00	12.10
19.Payment to consultants	15.00	-	-	-	1.00	75.00	91.00
20.Meeting and Seminars	30.00	1.00	0.20	1.00	1.00	3.00	36.20
21.Payment to Auditors	5.00	-	1.00	-	1.00	-	7.00
22.Books and Periodicals	5.00	0.50	1.00	0.20	1.00	2.00	9.70
23.Horticulture Expenses	-	6.00	-	10.00	-	1.00	17.00
24.Other Expenses	19.17	44.00	11.00	48.00	45.00	770.00	937.17
Total: B-Other Administrative Expenses	3,231.77	387.50	307.00	1,205.50	207.10	7,902.00	13,240.87
Total C-Cost of Raw Water		4,400.00					4,400.00
1.Power	-	28,800.00	-	13,100.00	-	24,000.00	65,900.00
2.Fuels consumed	-	10.00	-	20.00	-	295.00	325.00
3.Chemicals consumptions	-	2,500.00	-	70.00	-	330.00	2,900.00
4.Stores and spares consumptions	-	100.00	-	130.00	-	430.00	660.00
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	-	80.00	-	-	-	-	80.00
(vii)RCC wells & Tube wells	-	15.00	-	-	-	-	15.00
(viii)Booster Pumping Stations	-	140.00	-	-	-	-	140.00
(ix)Workshops	-	-	-	-	-	-	-

(x)RMO-Water Bulk	-	15,000.00	-	-	-	-	15,000.00
	-	-	-	-	-	-	-
6.Repair and Maintenance	-	-	-	-	-	-	-
(i)Building and Roads	-	-	-	90.00	-	-	90.00
(ii)Trunk Sewers	-	-	-	10.00	-	-	10.00
(iii)Sewage Pumping Stations	-	-	-	1,200.00	-	-	1,200.00
(iv)Disposal Works	-	-	-	5.00	-	-	5.00
(v)Workshop	-	-	-	3.00	-	-	3.00
(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	-	-	-	8,400.00	-	-	8,400.00
	-	-	-	-	-	-	-
6.Repair and Maintenance-Water	-	-	-	-	-	3,000.00	3,000.00
7.RMO-Maintenance	-	-	-	-	-	9,400.00	9,400.00
8.Repair and Maintenance-Bottling Plant	-	-	-	-	-	0.10	0.10
9.Building and Roads	-	-	-	-	-	235.00	235.00
10.Repair & Maintenance-Sewerage	-	-	-	-	-	2,000.00	2,000.00
	-	-	-	-	-	-	700.00
11.Repair &Maintenance-Pumping Stations	-	-	-	-	-	700.00	700.00
Total D- Operation and Maintenance		48,254.00		23,037.10		40,390.10	1,11,681.20
Total Expenditure	47,227.77	72,672.50	4,058.25	43,114.85	5,193.20	1,50,663.60	3,22,930.17
Summary Head-wise							
Establishment	43,996.00	19,631.00	3,751.25	18,872.25	4,986.10	1,02,371.50	1,93,608.10
Other administrative expenses	2,031.77	387.50	307.00	1,205.50	207.10	7,902.00	12,040.87
Property Tax	1,200.00	-	-	-	-	-	1,200.00
Power and Electricity	-	28,800.00	-	13,100.00	-	24,000.00	65,900.00
Repair & Maintenance	-	1,844.00	-	1,317.10	-	5,935.10	9,096.20
Raw Water	-	4,400.00	-	-	-	-	4,400.00
RMO (Water & Sewer)	-	15,000.00	-	8,400.00	-	9,400.00	32,800.00
Cess to CPBC	-	-	-	-	-	-	-
General Store & Chemicals	-	2,610.00	-	220.00	-	1,055.00	3,885.00
Grand Total	47,227.77	72,672.50	4,058.25	43,114.85	5,193.20	1,50,663.60	3,22,930.17

Statement showing Actual Revenue Expenditure during the year 2019-20

(Rs. in lakh)

Particular	Admin	Water Bulk	Water Const	Sewer Bulk	Sewer Const	Maint	Total
EXPENDITURE							
1.Salaries to Staff	3,837.87	12,597.06	2,429.64	11,860.43	3,464.49	75,463.50	1,09,652.99
2.OT Allowance	17.69	679.51	1.69	538.85	0.30	494.23	1,732.27
3.Bonus	16.78	0.14	0.12	1.08	0.12	1.35	19.59
4.Pension Expenses	36,115.14	495.13	79.81	474.52	176.83	2,252.63	39,594.06
5.Gratuity	405.01	1,286.27	326.61	1,048.30	287.90	7,227.54	10,581.63
6.Leave Encashment	269.09	711.66	173.56	575.17	188.28	3,832.76	5,750.52
7.Ex.Gratia	33.42	119.07	14.58	120.70	22.92	807.42	1,118.11
8.Staff Welfare	72.06	-	-	-	-	0.01	72.07
9.Staff Medical Reimbursement	174.57	685.58	91.15	635.41	166.05	3,689.91	5,442.67
10.Leave Travel Allowance	13.81	29.94	14.66	35.93	13.44	247.46	355.24
11.Staff Training expenses	71.48	-	-	-	-	(0.19)	71.29
12.Stipend to Trainees	-	-	-	-	-	-	-
13.Salaries to deputationist	253.12	-	-	-	-	18.75	271.87
14.Wages to Muster Roll Staff	189.73	378.86	52.39	253.42	49.66	625.15	1,549.21
15.Other Establishment Expenses	69.15	86.99	20.76	85.52	29.61	610.43	902.46
16.Employer 's contribution to CPF	112.85	211.39	44.21	220.78	54.26	1,520.49	2,163.98
17.Other Contractual staff	473.53	1,342.20	81.42	1,693.53	81.92	1,651.14	5,323.74
18.Oil and soap to staff	-	30.66	0.34	39.29	0.19	265.82	336.30
19.Uniform to the staff	9.49	1.44	5.16	39.60	4.97	276.06	336.72
Total: A-Establishment	42,134.79	18,655.90	3,336.10	17,622.53	4,540.94	98,984.46	1,85,274.72
B.Other Administrative Expenses							
1.Electricity and water charges	83.52	107.71	(259.06)	229.61	4.60	2,664.45	2,830.83
2.Repairs & Maintenance- Building	0.08	-	-	2.06	-	27.68	29.82
3.Repair & Maintenance-other	80.13	-	89.33	12.67	0.48	19.06	201.67
4.Printing & Stationery	44.83	6.74	4.70	6.88	7.44	55.59	126.18
5.Computer consumable	8.30	6.57	1.68	7.79	4.17	24.22	52.73
6.Advertisement	1,596.46	-	-	-	-	6.61	1,603.07
7.Telephone,Telex and Fax	83.03	30.06	9.15	18.76	10.87	86.54	238.41
8.Fuels & Oils	1.01	13.54	-	4.61	-	42.54	61.70
9.Vehicle Maintenance	0.15	1.74	0.15	0.85	0.20	21.33	24.42
10.Vehicle Hire Charges	-	69.26	3.81	6.26	-	37.20	116.53
11.Rent on Building	-	-	-	-	-	0.26	0.26
12.Hire charges	-	-	-	-	-	38.88	38.88
13.Property Tax	22.73	-	-	-	-	-	22.73
14.Insurance	0.06	-	-	-	-	-	0.06
15.Travelling and Conveyance	17.38	6.01	4.80	10.55	6.29	43.31	88.34
16.Legal and Professional charges	166.24	-	-	-	-	-	166.24
17.Arbitration Charges	-	-	4.69	3.49	-	-	8.18
18.Postage and Telegram	1.73	0.72	0.63	0.70	0.77	3.44	7.99
19.Payment to consultants	4.12	-	-	-	-	53.10	57.22
20.Meeting and Seminars	25.63	-	-	-	-	1.35	26.98
21.Payment to Auditors	0.34	-	-	-	-	-	0.34
22.Books and Periodicals	3.21	0.06	0.23	0.10	0.34	0.19	4.13
23.Horticulture Expenses	-	2.51	-	6.54	-	-	9.05
24.Other Expenses	9.37	20.23	7.70	39.13	12.92	733.58	822.93
Total: B-Other Administrative Expenses	2,148.32	265.15	(132.19)	350.00	48.08	3,859.33	6,538.69
Total C-Cost of Raw Water		2,041.66					2,041.66
1.Power		26,186.70		12,661.38		22,463.60	61,311.68
2.Fuels consumed		-		-		126.50	126.50
3.Chemicals consumptions		2,082.95		7.08		144.42	2,234.45
4.Stores and spares consumptions		22.65		40.14		187.51	250.30
6.Repair and Maintenance-Water							
(i)Building and Roads		72.92					72.92
(ii)Tanks,Channels & Conduit							-
(iii)Intake Pumps							-
(iv)Maintenance of various Plants		874.44					874.44
(v)River Works		2.94					2.94
(vi)Reservoirs & Mains		2.80					2.80
(vii)RCC wells & Tube wells		-					-
(viii)Booster Pumping Stations		41.40					41.40
(ix)Workshops							-
(x)RMO-Water Bulk		12,335.91					12,335.91

6.Repair and Maintenance							
(i)Building and Roads				44.25			44.25
(ii)Trunk Sewers							-
(iii)Sewage Pumping Stations				1,391.01			1,391.01
(iv)Disposal Works				-			-
(v)Workshop				4.43			4.43
(vi)Gas Supply Project							-
(vii)Gas Booster Station							-
(viii)Oxidation Ponds							-
(ix) R&M Carbon							-
(x) RMO-Sewerage Bulk				6,486.60			6,486.60
6.Repair and Maintenance-Water						1,422.11	1,422.11
7.RMO-Maintenance						6,609.98	6,609.98
8.Repair and Maintenance-Bottling Plant						-	-
9.Building and Roads						104.21	104.21
10.Repair & Maintenance-Sewerage						855.84	855.84
							399.48
11.Repair & Maintenance-Pumping Stations						399.48	
12 Cess to CPBC						(1.55)	(1.55)
Total D- Operation and Maintenance	-	41,622.71	-	20,634.89	-	32,312.10	94,569.70
Total Expenditure	44,283.11	62,585.42	3,203.91	38,607.42	4,589.02	1,35,155.89	2,88,424.77
Total: A-Establishment	42,134.79	18,655.90	3,336.10	17,622.53	4,540.94	98,984.46	1,85,274.72
	2,148.32	265.15	(132.19)	350.00	48.08	3,859.33	6,538.69
Total: B-Other Administrative Expenses							
Total C-Cost of Raw Water		2,041.66					2,041.66
Total D- Operation and Maintenance	-	41,622.71	-	20,634.89	-	32,312.10	94,569.70
Summary Head-wise							
Establishment	42,134.79	18,655.90	3,336.10	17,622.53	4,540.94	98,984.46	1,85,274.72
Other administrative expenses	2,125.59	265.15	(132.19)	350.00	48.08	3,859.33	6,515.96
Property Tax	22.73	-	-	-	-	-	22.73
Power and Electricity	-	26,186.70	-	12,661.38	-	22,463.60	61,311.68
Repair & Maintenance	-	994.50	-	1,439.69	-	2,781.64	5,215.83
Raw Water	-	2,041.66	-	-	-	-	2,041.66
RMO (Water & Sewer)	-	12,335.91	-	6,486.60	-	6,609.98	25,432.49
Cess to CPBC	-	-	-	-	-	(1.55)	(1.55)
General Store & Chemicals	-	2,105.60	-	47.22	-	458.43	2,611.25
Grand Total	44,283.11	62,585.42	3,203.91	38,607.42	4,589.02	1,35,155.89	2,88,424.77



SUSPENSE



Suspense Budget
Section-1- Administration-suspense

(Rs. lakh)

Suspense Heads	BE 2020-21		RE 2020-21		BE 2021-22	
	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 2020-21		RE 2020-21		BE 2021-22	
	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	25.00	25.00	25.00	25.00
(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	335.00	335.00	335.00	335.00
Total Suspense	2287.00	2287.00	2292.00	2292.00	2292.00	2292.00

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

(Rs. lakh)

Suspense Heads	BE 2020-21		RE 2020-21		BE 2021-22	
	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 2020-21		RE 2020-21		BE 2021-22	
	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	30.00	30.00	30.00	30.00
(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	360.00	360.00	360.00	360.00
Total Suspense	1427.00	1427.00	1432.00	1432.00	1432.00	1432.00

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

(Rs. lakh)

Suspense Heads	BE 2020-21		RE 2020-21		BE 2021-22	
	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 2020-21		RE 2020-21		BE 2021-22	
	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	95.00	95.00	95.00	95.00	100.00	100.00
(vii)Vehicles	10.00	10.00	10.00	10.00	10.00	10.00
(viii)Office Equipment	50.00	50.00	50.00	50.00	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	495.00	495.00	495.00	495.00	500.00	500.00
Total Suspense	2497.00	2497.00	2497.00	2497.00	2502.00	2502.00



**BULK ISSUE RATE
OF
WATER AND
SEWERAGE**



BULK ISSUE RATE

Actual Bulk issue Rate of Water for 2019-20

930 MGD -85 MGD(Tubewells)= 845 MGD

Name of the Constituents	Actual quantity of water supplied (ML)
1. N. D. M. C	42632
2. Delhi Cantt.	10347
3. General Account(MCD area)	1347270
Total	1400250
Million Gallon	308425

Actual Expenditure for the year 2019-20(Rs lac)

237823.27

less: Income from Water Bulk(Rs lakh)

80.40

Net Expenditure(Rs lac)

237742.87

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

16.9786079

Says Rs. 16.98

Share cost payable by:

1. N. D. M. C

723834152.38

2. Delhi Cantt.

175680967.03

Total: 899515119.41

Actual Bulk issue Rate of Sewerage for 2019-20

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	34106
2. Delhi Cantt.	8278
3. General Account(MCD area)	1038046
Total	1080429
Million Gallon	237980

(Figures in lakh of Rupees)

Actual Expenditure for the year 2018-19

127982.40

Less: Income from sewage Bulk

2213.17

Net Expenditure

125769.24

Bulk Sewage disposal rate per 1,000litres

11.64

Share cost payable by:

(Figures in Rupees)

1. N. D. M. C

397013328.72

2. Delhi Cantt.

96358655.20

Total 493371983.92

BULK WATER ISSUE RATE

Revised Estimates 2020-21

Name of the Constituents	Estimated quantity of water to be supplied (In ML)
932.50 MGD-85 MGD (tubewells)= 847.50 MGD	
1. N. D. M. C	42651
2.Delhi Cantt.	10412
3. General Account(MCD area)	1351329
Total	1404392
Million Gallon	309338
Expenditure as per the Revised Estimates 2020-21	260835.22
Less:Income from Water Bulk	-198.67
Net Expenditure(Rs lakh)	261033.90
Revised bulk water issue rate in Rs. per 1,000 litres(Provisional)	18.59
	18.59
Share cost payable by:	
1. N. D. M. C	7927.50
2.Delhi Cantt.	1935.27
Total:	9862.77

Budget Estimates 2021-22

Name of the Constituents	Estimated quantity of water to be supplied (In ML)
935MGD-85MGD (tubewells)=850 MGD	
1. N. D. M. C	46915.938
2.Delhi Cantt.	11453.184
3.General Account(MCD area)	1350166
Total	1408535
Million Gallon	310250
	(Rs. lakh)
Expenditure as per the Budget Estimates 2021-22	276117.95
Less:Income from Water Bulk	-6009.27
Net Expenditure(Rs lakh)	282127.22
Bulk water issue rate per 1,000litres(Provisional)	20.03
Share cost payable by:	(Rs. lakh)
1. N. D. M. C	9397.18
2.Delhi Cantt.	2294.05
Total	11691.24
Bulk water issue rate per 1,000litres	(Rs.)
1. Actual for 2019-20	16.98
2. Budget Estimates 2020-21	18.61
3.Revised Estimates 2020-21	18.59
4. Budget Estimates 2021-22	20.03

BULK RATE FOR SEWERAGE DISPOSAL

Revised Estimates 2020-21

Name of the Constituents	Estimated quantity of Sewerage Disposal (In ML)
847.50 MGD - 169.50 MGD (20% as per norms) = 678 MGD	
1. N. D. M. C	34121
2. Delhi Cantt.	8330
3. General Account(MCD area)	1081064
Total	1123514
Million Gallon	247470
Expenditure as per the Revised Estimates 2020-21	137557.04
Less: Income from Sewer Bulk	10870.06
Net Expenditure(Rs lakh)	126686.98
Revised bulk issue rate for sewerage disposal in Rs. per 1,000 litres(Provisional)	11.28
	11.28
Share cost payable by:	
1. N. D. M. C	3847.43
2. Delhi Cantt.	939.24
Total:	4786.68

Budget Estimates 2021-22

Name of the Constituents	Estimated quantity of water to be supplied (In ML)
850 MGD - 170 MGD (20% as per norms) = 680 MGD	
1. N. D. M. C	37532.75
2. Delhi Cantt.	9162.55
3. General Account(MCD area)	1080133
Total	1126828
Million Gallon	248200
	(Rs. lakh)
Expenditure as per the Budget Estimates 2021-22	145526.34
Less: Income from Sewerage Bulk	2479.72
Net Expenditure(Rs lac)	143046.62
Bulk water issue rate per 1,000litres(Provisional)	12.69
Share cost payable by:	(Rs. lakh)
1. N. D. M. C	4764.64
2. Delhi Cantt.	1163.15
Total	5927.79
Bulk Sewerage Disposal rate per 1,000litres	(Rs.)
1. Actual for 2019-20	11.64
2. Budget Estimates 2020-21	11.41
3. Revised Estimates 2020-21	11.28
4. Budget Estimates 2021-22	12.69



Delhi Jal Board

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