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Delhi Jal Board

BUDGET 2022-23

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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 2022-23 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.

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 epicenter 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) which is proposed to be augmented to 1000 MGD to meet the demand of above 21 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-utilized 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 has been 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.
- 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 265 kms of old pipelines have been replaced while 98 kms of new pipelines have been laid to cover additional areas in 2020-2021. New UGRs at Sonia Vihar (26.8 ML) & Mundka village has been completed and commissioned. Work of construction of new UGRs at Maya Puri (12.40 ML), Palla MBR (37.10 ML) and Siraspur (12.40 ML) are advance stage of completion/commissioning.

- 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 to some extent only.
- 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 500 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 Jal Board 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. It is likely to be enhanced to 1000 MGD during 2022-23 by extraction of Ground water.
- (ii) Delhi Jal Board has initiated projects of installation of flow meters for water auditing. Delhi Jal Board is installing 3284 nos. bulk flow meters in the primary and secondary system, which comprises of sizes of 100 mm dia to 1500 mm dia. 3220 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) DMA works in 3 PPP areas of Malviya Nagar UGR command, Nangloi water treatment plant and Vasant Vihar/ Mehrauli areas are already under executions. DMA works in command areas of Chandrawal WTP are planned to be done under the JICA funded project and in rest of the Delhi areas, DMA works shall be taken up under 24x7 water supply & sewerage scheme projects of Delhi Jal Board
 - (v) 24x7 Water supply: DJB endeavour is to provide equitable distribution of water to the citizens of Delhi and to meet their 24x7 demand of potable water continuously at adequate pressure. 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 is on trial 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 as per technical feasibility and availability of additional water on construction & commissioning of Dwarka Phase-II. Improvement/revamping works of Chandrawal WTP including 24x7 water supply in its command area are being planned under the JICA funded project and in rest of the Delhi areas, these works shall be taken up under 24x7 water supply & sewerage scheme projects of Delhi Jal Board.
- 2.7 DJB has 34 wastewater treatment plants at 20 locations with an installed capacity of 617 MGD.
- 2.8 Work on construction of 70 MGD capacity Sewage Treatment Plant at Coronation Pillar has been completed and DJB has also taken up the work of rehabilitation/reconstruction of sewerage 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 2022-23 also, DJB proposes to conduct training programs on various issues which enhance the productivity of the employees and helps the employees in extending better services to the consumers.
- 2.13 DJB has constantly endeavored 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. 52.00 lakh per month.

4. REVENUE WING

Revenue Wing of Delhi Jal Board is responsible for billing and collection of Water/Sewer charges, sanction of New Water Connections along with other related activities. The work is coordinated through 40 Zonal Offices with 24.94 lakh active consumers. For automation of collection, billing, metering function, etc. Delhi Jal Board had in July 2012 by rolled out Oracle Based Revenue Management System (RMS 1.0). The system was designed, developed and maintained by M/s. Tata Consultancy Services till 31st March, 2018. The first phase was quite successful with six round bi-monthly billing being successfully implemented and achieving 93% billing in spite of increase in connection from 16 lakh to 22.80 lakh.

4.1 Achievement of Revenue Department of Delhi Jal Board w.e.f 1.4.2021 to 31.10.2021

1. 49907 water connections have been sanctioned under different categories and total active water connections as on 31.03.2021 were 26,58,137.
2. 26857 Sewer connections have been sanctioned under different categories and total active sewer connections as on 31.03.2021 were 2169371.
3. Under the scheme of free water supply up to 20 Kl/month per month, around 1832879 distinct consumers are benefited with the scheme.
4. Revenue of Rs. 505.48 Crore have been received against 5,09,470 digital transactions. Total Revenue collection upto 31.10.2021 was 778.73 Crore and

digital collection was 64.91% & digital transactions were 69.38%. In May, 2021, digital transaction was 97.37%.

5. Door Step Delivery of Public Services implemented w.e.f. 10.09.2018 for sanction of new water/sewer connection, mutation, disconnection and reopening of water connection, within timeframe of 15 days. 81 applications received w.e.f. 01.04.2021 to 31.10.2021.
6. Introduced Scheme for Regularization of Domestic unauthorized Water Connections thereby reduction in Non-Revenue Water.
7. Introduced Financial Assistance Scheme for promoting Roof Top Rain Water Harvesting.
8. Taken Preliminary Measures to Augment Revenue Generation thereby reduction in Non-Revenue Water.
9. Simplification of Procedure for Sanction of New Water Connection:
Procedure for sanction of new Water/Sewer Connection in Unauthorized/Regularized Colonies, Urban/Rural Village and Slum Katras has been simplified. In these areas, now, water/ sewer connection may be sanctioned on the basis of one ID Proof and last 3 months paid electricity bills in the name of the applicant where water/ sewer connection is being applied along with an Undertaking.

5. REVENUE EXPENDITURE & DEFICIT :-

5.1 Against the Estimated Budgetary Revenue Income of Rs. 3549.27 crore and expenditure of Rs. 3565.69 crore, (excluding Rs.3995.74 crore as interest on loan and Rs. 531.00 crore as depreciation) is likely to be incurred having a Budgetary deficit of Rs. 916.42 crore during 2021-22 (RE).

5.2 During the year 2022-23, Projected Budgetary Revenue Income is 4404.36 crore. Against this, estimated actual expenditure (excluding Rs. 4401.18 Crore as interest on loan and Rs. 538.00 cr. as Depreciation) is Rs 3761.68 crore, having net deficit of Rs.257.32 crore during the year 2022-23 (BE). As extraordinary situation arises due to COVID-19, revenue may further decrease. The income estimated for financial year 2022-23 would neither be able to cover the operating costs nor to pay interest liability of Rs.4401.18 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 2021-22 as well as in BE 2022-23 on account of

ways & means expenses. **DJB will not be in a position to pay loan and interest due to paucity of fund in the Financial Year 2021-22 and 2022-23.**

5.3 Budget Estimates for Revenue in 2022-23 have been framed, after taking into consideration actual of 2021-22, cumulative figures up to February, 2022 and anticipated receipts and expenditure during the year 2021-22 as follows :

REVENUE BUDGET

(Figures in crore)

S.No.	Head of Accounts	2020-21		BE	RE	B.E.
		Accrual	Cash	2021-22	2021-22	2022-23
				Accrual	Accrual	Accrual
1	Revenue Income					
a	Revenue Collection \$	2252.65	1848.27	2810.08	2356.18	2581.96
b	Other Income	349.65	349.65	445.30	293.09	922.40
c	Non-Plan Assistance(loan to djb for ways and means support)	900.00	900.00	0.00	900.00	900.00
2	Total income	3502.30	3097.92	3255.38	3549.27	4404.36
3	Actual Expenditure	2932.71	2932.71	3510.05	3565.69	3761.68
4	Interest on Loan	3802.97	3802.97	3751.46	3995.74	4401.18
5	Depreciation	464.53	464.53	538.00	531.00	538.00
6	Rebate to consumers for 20 Kl free water	8.70	8.70	0.00	0.00	0.00
7	Rebate on arrear to consumers	3.92	3.92	0.00	0.00	0.00
8	Rebate on LPSC to consumers	23.44	23.44	0.00	0.00	0.00
9	Total Expenditure	7236.28	7272.35	7799.51	8092.34	8700.86
10	Gross Deficit (2-9)	-3733.98	-4174.43	-4544.13	-4543.07	-4296.50
11	Less : Non-Plan Assistance(loan to djb for ways and means support)*	900.00	900.00	0.00	900.00	900.00
12	Net Surplus/ Deficit [(Gross deficit +4 +5) -11] after deducting Interest on loan, Depreciation & NPA	-366.48	-770.87	-254.68	-916.42	-257.32
13	Cash Surplus/(Deficit)	-366.48	-770.87	-254.68	-916.42	-257.32

\$ Revenue Receipts includes Rs. 600.00 cr. for subsidy to consumers received from GNCTD.

*Budgetary deficit shown above and this gap has been bridged by GNCTD providing Non-Plan Assistance (for ways and Means support) of Rs.900.00 cr.

6. FINANCE & ACCOUNTS

DJB switched over to Double Entry Accrual based accounting system in 2003-04. The accounts of 2003-04 in revised formats and the balance sheet have been approved by the Board in February 2010. DJB finalized the balance sheet for the years 2003-04 to 2017-18 and have been audited the balance sheet upto 31.03.2016. Further Balance

Sheet for the year 2015-16 has been Audited. Further, final Balance Sheet from the financial year 2016-17 & 2017-18 and draft balance sheets 2018-19, 2019-20 & 2020-21 has been prepared. It will very soon be sent to Audit for certification.

It is expected that DJB will be in position to finalized up to date Balance sheet by 2022.

DJB is in the process of implementation of ERP, replacement of Tally software to an upgraded Accounting software, and also upgradation of fixed assets register.

7. **CAPITAL BUDGET**

7.1 There was Plan outlay of Rs. 3033.50 Cr. for the year 2021-22 BE. It has been decreased to Rs. 2083.49 Crore (including Central Share Rs. 390.00 Cr. of YAP-III and Rs. 22.00 Cr. in Namami Gange Project) for the year 2021-22 (RE). Out of this, Rs. 840.22 Cr. is allocated for water sector and Rs. 1243.27 Cr. for sewerage sector. For the year 2022-23 (BE), Capital outlay is of Rs. 6454.50 Cr. including Central Share Rs. 340.00 Cr. of YAP-III and Rs.7.00 Cr. in Namami Gange Project) Out of this, Rs. 3183.86 Cr. has been allocated for water sector and Rs. 3270.64 Cr. for sewerage sector.

(Figures in Cr.)

Particulars	BE 2021-22			RE 2021-22			BE 2022-23		
	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total
Water	526.00	725.42	1251.42	477.50	362.72	840.22	1320.50	1863.36	3183.86
Sewerage	501.00	918.08	1419.08	166.25	665.02	831.27	1609.64	1291.00	2900.64
YAP-III (Central Share)	340.00	0.00	340.00	390.00	0.00	390.00	340.00	0.00	340.00
Namami Gange Scheme (318 MLD)	22.00	0.00	22.00	22.00	0.00	22.00	7.00	0.00	7.00
Mukhya- mantri Muft Sewer Connection Yojna	1.00	0.00	1.00	0.00	0.00	0.00	23.00	0.00	23.00
Total Sewer	864.00	918.08	1782.08	578.25	665.02	1243.27	1979.64	1291.00	3270.64
Total Capital Outlay	1390.00	1643.50	3033.50	1055.75	1027.74	2083.49	3300.14	3154.36	6454.50

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 addition, DJB plans to extend 24x7 water supply in phased manner in 3 PPP areas, Chandrawal WTP command areas under JICA funded projects and rest of Delhi areas under 24x7 water supply project scheme.

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 2022-23.

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. Piped networks in remaining feasible areas are targeted for completion by December-2022.

8.1 RAW WATER ARRANGEMENTS

(a) Water demand for population of 230 lakhs projected for 2021 @ 60 gpcd works out to 1380 MGD (6265MLD). 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.

Upstream Storages on River Yamuna-Renukaji, Lakhwar-Vyasi & Kishau Dam Projects:

Delhi Jal Board has planned for augmentation of water resources for Delhi. A twin – pronged strategy has been adopted, which focuses on the augmentation of both, ground-water and river (surface)-water resources, while also emphasizing the need for enhanced water conservation measures, rainwater harvesting initiatives, restoration of water bodies etc. While augmentation of ground water resources are in the hands of Delhi only, outcome of initiatives/proposals for augmentation of river (surface) water resources by Delhi is entirely dependent on cooperation and constructive collaboration from the neighbouring states and the Union Government. Additional availability of raw water to the National Capital from the Upstream Storages on the river Yamuna is paramount for its planned and orderly development.

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. As these projects have been declared as national projects, the central government will bear 90% of the water component costs on these projects and basin states have to bear only 10% of the water component costs for these projects.

Renukaji Dam is to be constructed on River Giri at Dadhau in Sirmour District in Himachal Pradesh. Kishau Dam is proposed to be constructed on River Tons in Dehradun District of Uttarakhand & Sirmour District of Himachal Pradesh. Lakhwar Dam is being constructed on River Yamuna in Dehradun District of Uttarakhand.

Interim seasonal allocations of Yamuna water to each basin state are governed as per the MOU of 12th May 1994. On completion of the upstream storages, seasonal allocation of Yamuna Water will be revised by the Upper Yamuna Board and Delhi will get its share in Yamuna water from these storages as per the MOU of 12th May 1994 and interstate agreements on these National Projects. The interstate agreements on Renukaji and Lakhwar Dams have been signed on 28.08.2018 and 11.01.2019 respectively. Delhi has already conveyed its consent on the interstate agreement for the Kishau Dam Project vide letters dated 24.10.2017 and 21.06.2018 from the Hon'ble Chief Minister, Delhi.

Delhi has already paid first installment of its proportionate share of seed money/cost for Lakhwar and Kishau Dam projects Delhi. Delhi has also paid Rs. 214.84 crores to Himachal Pradesh for Renukaji Dam Project and has agreed to bear 90% of the cost of power component in this project. The interstate agreement on the Renukaji Dam Project has prioritized allocation for drinking water needs of Delhi and Upper Yamuna River Board is being pursued to intimate enhanced allocation of Yamuna water to Delhi as per the agreement for Renukaji Dam Project. The agreement on Renukaji Dam Project includes that;

- Govt. of NCT of Delhi has agreed to bear 90% of the cost of power component for the project.
- In respect of hydro power, if Himachal Pradesh desires, Power generated and cost thereof can be shared with other beneficiary State (s) through mutual/multilateral agreement to be entered separately.

Additional water available due to construction of storage as result of implementation of Renukaji Dam Project shall be regulated by UYRB (Upper Yamuna River Board). The additional water available due to construction of this dam will be made available to Delhi on priority to meet the drinking water needs of Delhi as worked out by UYRB. The arrangement will be only until other storages viz. Lakhwar and Kishau MPPs (Multi Purpose Projects) in upper Yamuna catchment are created at which stage releases from Renukaji Dam shall be carried out keeping in view the overall annual allocation of Yamuna water as per MoU dated 12.05.1994 between the States. Interim seasonal allocations given in the said MoU shall be

modified accordingly by UYRB and put up to Upper Yamuna Review Committee (UYRC) for approval.

- (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 368cusec (198MGD) from November to February and 268 cusec (144MGD) 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. The government of Haryana has not yet conveyed their agreement for conveyance.

DDA has developed area of Dwarka sub city in south west Delhi. Water demand of Dwarka subcity and adjoining area is projected more than 100 MGD. In first phase 50MGD WTP is constructed and the same is operating since year 2015. To meet the water demand of the area, it is proposed to construct a 2nd 50 MGD WTP at the land available adjoining 1st 50 MGD WTP.

An MoU has been signed on 20.12.2019 between the states of Himachal Pradesh and Govt. of NCT of Delhi for regular daily supply of 368 cusecs from November to February and 268 cusecs (145 MGD) from March to June every year. The raw water will be released at Tajewala barrage and may be used for 2nd Phase of Dwarka WTP. Earlier, it was envisaged that effluent will be disposed in River Yamuna near Palla, which was also proposed to be used as raw water for 2nd Phase of Dwarka WTP. There is option of using water from both the sources, as per availability.

The work has been awarded on 03.08.2021 at the total cost of Rs.280.78 Cr. Work is proposed to be completed in 21 Months + 10 years Operation & Maintenance (O&M). Presently the physical progress achieved @ 5 % of Civil work.

The Water Treatment Plant will benefit approx. 17 lakh residents of Dwarka sub city, Ujwa, Daulatpur, Nazafgarh, Delhi Airport, Uttam Nagar group of colonies, Sagarpur group of colonies, Bijwasan and Rajokari villages and their adjoining areas.

- 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 140MGD 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) Chandrawal Water Treatment Plant

DJB undertook study on improvement of water supply in Delhi with the assistance of JICA to meet the water demand projections made in DDA Master Plan 2021. As per DDA's Master Plan 2021 for Delhi, Delhi's projected population would be around 23 millions in 2021. The existing system is facing problem of inadequate water supply, high Non-Revenue Water (NRW) and non-uniform distribution of water.

DJB is carrying out the project in Chandrawal WTP command area as top priority project through JICA funding. The estimated cost of this project is Rs. 2018 crores for undertaking improvement works up to the year 2022. The project cost will be funded through ODA Loan from JICA to the tune of 85% and balance 15% cost will be shared by Government of NCT of Delhi. The Government of India (GOI) / Delhi Jal Board (DJB), has received an ODA Loan from Japan International Cooperation Agency (JICA) for an amount of ₹ 28,975 million towards the cost of DWSIP in Chandrawal WTP command area (Loan Agreement No. ID-P225 dated Oct 29, 2012). The Agreement for this purpose was signed between JICA and MoUD, GOI, where Delhi Jal Board is the Executing Agency. The total capacity of this treatment plant is 445 MLD, including 36 MLD from the recycling unit. The capacity of the plant is now being augmented to 477 MLD, for optimum utilization of raw water.

The Chandrawal WTP command area broadly consists of Old Delhi area of Chandni Chowk, Pahari Dhiraj, Idgah, Civil Lines, Karol Bagh, Kamla Nagar, Malkganj, Rajinder Nagar, Shadipur, Patel Nagar, Naraina etc. In addition bulk supply to NDMC and Cantonment area is also being supplied from Chandrawal WTP.

DWSIP will improve water supply services in Chandrawal WTP command area located in Central Delhi and covering area of about 96 sq/km i.e. about 6.5% of Delhi area. The project will improve water supply system for population of 22 lakh i.e. about 11% of Delhi population.

The entire project is proposed to be executed in six packages and expected to be completed by October, 2024. Package-1 is for construction of a new 477 MLD WTP at Chandrawal. Packages 2, 3 & 4 pertain to transmission main and distribution works,

Package 5 and Package 6 are for Strengthening of GIS Mapping and Public outreach program respectively. Supervisory Control and Data Acquisition (SCADA) monitoring system will be installed in Entire treatment process and distribution system. In case of WTP, the same company will operate and maintain the WTP for 16 years (2 years DLP and 14 years O&M), whereas in case of Packages 2, 3 & 4, the contractors will maintain the entire water supply system for 10 years after completion of work apart from maintaining the existing water supply system during construction period.

Date of commencement of project : 29.10.2012

Total Cost of the project : Rs. 2018 Crores

Major Achievements during 2021-22

The work of Package-1 has been awarded to M/s L&T Ltd. on 24.07.2019 at a total cost of Rs. 599 Crores and is likely to be completed by March, 2023. Present progress is about 25% and approximately Rs. 26 crores have been spent on the work.

Key Proposals / Initiatives for 2022-23

The tenders for Packages 2, 3 & 4 were received on 23.07.2021. The brief status of these packages is as under:

S. No.	Name of work	No. of Bidders/ No. of eligible Bidders	Remarks
1	Improvement of Water Supply System (Package -2 – West)	4/3	To be re-invited
2	Improvement of Water Supply System (Package -3 – Central)	4/3	To be re-invited
3	Improvement of Water Supply System (Package - 4 – East)	2/1	To be re-invited

The status of other packages is as under:

S. No.	Name of work	Remarks
1	Providing services for carrying out Strengthening of GIS Mapping and Asset Management Plan (Package-5)	Concurrence on bid documents received from JICA. Tenders will be invited after award of work of Packages 2, 3 & 4
2	Public outreach campaign (Package - 6 B)	Work of Package-6 A Completed. DPR and bid document is being prepared for Package-6 B by the consultants.

b) Delhi Water Supply Improvement Project Wazirabad Command Area

To improve the infrastructure, management and performance of the water supply services in Wazirabad WTP command area located in North Delhi, it is proposed to take-up following works:-

(i) Construction of a new 140 MGD Water Treatment Plant at Wazirabad without disturbing the existing running plant alongwith intake works and its pump house. The block estimate of Rs. 1132 Crore is checked by the Planning. The RFP for appointment of Project Management Consultant is issued.

(ii) Transmission System improvement and Construction of Clear Water Reservoirs at Wazirabad WTP. The work has been awarded with the date of start as 18.08.2021. for total cost of Rs. 231.71 Cr. Work is proposed to be completed in 42 Months + 10 years O&M. The work has been awarded to M/s Offshore Infrastructure Limited.

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

8.3 RAIN WATER HARVESTING:

Delhi Jal Board has implemented rain water harvesting systems at its 594 installations out of the 771 installations. For remaining 177 Nos. locations, implementation of rainwater harvesting systems has not been considered either due to ground water levels being shallower than 5.0 m 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 74 locations RWH system has been completed and 15 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. DJB also monitors the implementation of rain water harvesting system in Govt. Building by others departments and out of the total 5472 nos. premises, 3705 nos. have been covered by implementation of RWH system and the remaining 1767nos. have been targeted to be completed by this year.

8.4 INSTALLATION OF WATER DISPENSING UNITS :

Delhi Jal Board has already installed 42 RO Plants with 65 Water ATMs/ Dispensing units at locations namely Sarwda-Ghevra, Holambi, Dwarka, Narela, Shahabad Daulatpur & other water deficit areas. In additons, 13 E-pios have also been installed under CSR of different executing firms of DJB to provide cold drinking water to public free of cost.

DJB has initiated proposal for installation of RO plants (total 90 MGD) at Okhla (20MGD), Rithala (20MGD), Pappan Kalan (15 MGD), Nilothi (15MGD), Raota (10 MGD) and Chilla (10MGD).

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, 124 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 June-2022. UGR at Sonia Vihar & Mundka village completed and commissioned. Primary reservoir at Mayapuri, and Siras Pur are at advanced stage of completion, which are targeted for completion & commissioning by May 2022. Also Construction of 9.1ML capacity UGR at Bijwasan and 5.8ML capacity UGR at Rajokari including feeder mains & distribution mains are in progress.

Construction of 11ML capacity UGR & BPS and laying of peripheral main etc at Patparganj near Aster Public School is under progress. About 95 percent civil work has been completed and is expected to complete upto 31.05.2022 subject to availability of road cutting permission. Each year about 260 kms of old pipelines are being replaced with new pipes. This year, it is proposed to replace 270 kms of old ones.

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

A total of 1652 Numbers of Unauthorized colonies have been covered with piped water supply network. Out of this water supply has been released in 1606 colonies and another 46 colonies will be shortly notified for release of supply of water. Works are in progress in 34 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 proposed to be achieved. 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 is on trial 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 as per technical feasibility and availability of additional water on construction & commissioning of Dwarka WTP Phase-II

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 is carrying out rejuvenation of 362 number of water bodies. The number of water bodies undergoing rejuvenation is 56 number. The work is likely to be completed by October 2022 in phased manner.

The tender for 176 number of water bodies is under process. Estimate of 130 number of water bodies received from DDA is also under process.

9. Sewerage Sector

DJB has 34 wastewater treatment plants at 20 locations with an installed capacity of 617 MGD. DJB has a network of **9100 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 550 MGD is getting treated at wastewater treatment plants which have installed capacity of 617 MGD.

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

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

10.1 **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 has been completed in March,2022. Rehabilitation / reconstruction of Rithala, Kondli and Okhla STP has been taken up under YAP-III targeted to be completed by Dec.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 is being taken up by I&FC Deptt. Barapullah Drain and Maharani Bagh Drain are being diverted to Okhla STP for treatment & Mori gate Drain is being diverted to Coronation Pillar STP for treatment by Dec 2023.

DJB has decided to upgrade/improve treated effluent parameters of existing STPs of 215 MGD capacity to meet latest parameters prescribed by CPCB for BOD/TSS as close to 10/10 mg/l and capacity augmentation to 297 MGD by IFAS technology with increased area & aeration using media and installation of Disc Filters for achieving latest parameters with disinfection through UV so as to treat the sewage with parameters of BOD/TSS as close to 10/10 mg/l with phosphorus & faecal coliform removal without treatment of ammonia as per latest CPCB norms. The up-gradation of these 16 STPs is likely to be achieved by June, 2023.

10.2 Trunk Sewers and Peripheral Sewers

Delhi Jal Board maintains a huge sewerage network of about 9100 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 450mm to 1400mm 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.

10.3 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 **706 colonies**. The work of laying of sewerage system in **448 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 **280** colonies during the financial year 2022-23. The balance colonies will be covered in subsequent years.

10.4 Interceptor Sewer

An innovative solution to deal with the pollution in river Yamuna was evolved by DJB and has been widely endorsed. This involves lying 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 purposed 242 MGD, Provision for trapping of 238 MGD (98.35%) has already been made. Out of this, 200 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 May, 2022. 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.

10.5 Replacement of undersized sewer:

The existing sewerage conveyance system is a large network of branch, peripheral sewers of around **9100 km** and trunk sewer of **200 km** in length. Undersized/ damaged branch sewers are being replaced in phased manners.

11. 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 sewered 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 4.88 lac sewer connections have been sanctioned/ regularized.

12 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.

13. 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 280 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. On an average 20600 KL per month in 2020-21 and 33100 KL per month in 2021-22 septage collected and treated at the STPs of DJB.

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.

14.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. 3549.27 crore and expenditure of Rs. 3565.69 crore, (excluding Rs.3995.74 crore as interest on loan and Rs. 531.00 crore as depreciation) is likely to be incurred having a Budgetary deficit of Rs. 916.42 crore during 2021-22 (RE).

During the year 2022-23, Projected Budgetary Revenue Income is 4404.36 crore. Against this, estimated actual expenditure (excluding Rs. 4401.18 Crore as interest on loan and Rs. 538.00 cr. as Depreciation) is Rs 3761.68 crore, having net deficit of Rs.257.32 crore during the year 2022-23 (BE). As extraordinary situation arises due to COVID-19, revenue may further decrease. The income estimated for financial year 2022-23 would neither be able to cover the operating costs nor to pay interest liability of Rs.4401.18 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 2021-22 as well as in BE 2022-23 on account of ways & means expenses. **DJB will not be in a position to pay loan and interest due to paucity of fund in the Financial Year 2021-22 and 2022-23.**

There was Plan outlay of Rs. 3033.50 Cr. for the year 2021-22 BE. It has been decreased to Rs. 2083.49 Crore (including Central Share Rs. 390.00 Cr. of YAP-III and Rs. 22.00 Cr. in Namami Gange Project) for the year 2021-22 (RE). Out of this, Rs. 840.22 Cr. is allocated for water sector and Rs. 1243.27 Cr. for sewerage sector. For the year 2022-23 (BE), Capital outlay is of Rs. 6454.50 Cr. including Central Share Rs. 340.00 Cr. of YAP-III and Rs.7.00 Cr. in Namami Gange Project) Out of this, Rs. 3183.86 Cr. has been allocated for water sector and Rs. 3270.64 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 2022-23 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 2022-23, 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/-
(Udit Prakash Rai)
Chief Executive Officer**



BUDGET
AT
A GLANCE



**BUDGET AT A GLANCE
CAPITAL WORKS**

(Rs. in lakh)

Particulars	Actuals 2020-21	BE 2021-22			RE 2021-22			BE 2022-23		
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total
		Receipt								
Water	1,31,940.00	52,600.00	72,542.00	1,25,142.00	47,750.00	36,272.00	84,022.00	1,32,050.00	1,86,336.00	3,18,386.00
Sewerage	2,03,960.00	39,200.00	85,901.00	1,25,101.00	16,625.00	60,601.00	77,226.00	1,61,664.00	1,23,193.00	2,84,857.00
Mukhyamantri Muft Sewer Connection Yojna (G/A 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	-	-	-	-	-	-	-	-	-	-
YAP-III(Central Share)	22,500.00	34,000.00	-	34,000.00	39,000.00	-	39,000.00	34,000.00	-	34,000.00
YAP-III (SS)	6,000.00	-	5,907.00	5,907.00	-	5,901.00	5,901.00	-	5,907.00	5,907.00
Namami Gange Project (Central Share)	1,000.00	2,200.00	-	2,200.00	2,200.00	-	2,200.00	2,200.00	-	2,200.00
Total Receipt	3,76,400.00	1,39,000.00	1,64,350.00	3,03,350.00	1,05,575.00	1,02,774.00	2,08,349.00	3,30,014.00	3,15,436.00	6,45,450.00
Expenditure										
Water										
Bulk	16,523.84	12,700.00	12,400.00	25,100.00	16,250.00	6,600.00	22,850.00	28,550.00	29,500.00	58,050.00
Construction	36,655.05	11,300.00	28,202.00	39,502.00	13,725.00	15,852.00	29,577.00	77,790.00	86,650.00	1,64,440.00
Maintenance	51,046.81	28,600.00	31,940.00	60,540.00	17,775.00	13,820.00	31,595.00	25,710.00	70,186.00	95,896.00
Total	1,04,225.70	52,600.00	72,542.00	1,25,142.00	47,750.00	36,272.00	84,022.00	1,32,050.00	1,86,336.00	3,18,386.00
Sewerage										
Bulk	33,949.30	19,000.00	20,500.00	39,500.00	16,200.00	12,350.00	28,550.00	14,300.00	34,500.00	48,800.00
Construction	69,959.62	65,720.00	38,208.00	1,03,928.00	38,400.00	25,452.00	63,852.00	1,60,900.00	46,200.00	2,07,100.00
Maintenance	42,245.56	1,680.00	33,100.00	34,780.00	3,225.00	28,700.00	31,925.00	22,764.00	48,400.00	71,164.00
Total	1,46,154.48	86,400.00	91,808.00	1,78,208.00	57,825.00	66,502.00	1,24,327.00	1,97,954.00	1,29,100.00	3,27,054.00
Grant Total	2,50,380.19	1,39,000.00	1,64,350.00	3,03,350.00	1,05,575.00	1,02,774.00	2,08,349.00	3,30,014.00	3,15,436.00	6,45,450.00

BUDGET AT GLANCE : CAPITAL (PLAN) WORKS HEAD WISE

(Rs. in lakh)

S.No.	Major Head sub Major and Minor Head		Name of Schemes	BE 2021-22	RE 2021-22	BE 2022-23
			Urban Water Supply			
1	"6215"	01 191 79 00 55	Replacement of Old distribution and Trunk Transmission System	16,000.00	10,000.00	50,000.00
2	"6215"	01 191 78 00 55	Improvement of existing water works	15,000.00	6,000.00	50,000.00
3	"6215"	01 191 75 00 55	Ranney Wells and Tubewells in Urban Area	10,000.00	6,000.00	15,000.00
4	"6215"	01 191 74 00 55	Staff Quarters and Office Accommodation	4,000.00	2,000.00	10,000.00
5	"6215"	01 191 73 00 55	Laying of water mains in regularized colonies	40.00	20.00	186.00
6	"2215"	01 191 72 00 35	Raw Water arrangement	13,000.00	5,000.00	35,000.00
7	"6215"	01 191 77 00 55	Distribution Mains and Reservoirs	12,500.00	6,000.00	10,000.00
8	"2215"	01 191 66 00 35	Water Quality Control	500.00	500.00	1,500.00
9	"6215"	01 191 76 00 55	Metering and leak Management	4,500.00	2,500.00	5,900.00
10	"6215"	01 191 71 00 55	2nd50 MGD Water Treatment Plant at Dwarka	5,000.00	1,250.00	150.00
11			Construction of WTP at Palla	-	-	
12	"2215"	01 191 63 00 35	Construction of Iron removal Plant at Palla & Installation of Tubewells	-	-	
13	"2215"	01 191 65 00 35	Environmental Greenary and Landscaping	200.00	50.00	500.00
			Total - Urban Water Supply	80,740.00	39,320.00	1,78,236.00
B			I.T. Infrastructure			
14	"2215"	01 191 64 00 35	I.T. Infrastructure and Digitized mapping	3,500.00	2,000.00	3,000.00
15	"2215"	01 191 64 00 31	Capacity Building	200.00	200.00	1,000.00
			Total - I.T. Infrastructure	3,700.00	2,200.00	4,000.00
16	"6215"	01 191 85 00 55	Water supply in Urban Villages	1,000.00	500.00	1,600.00
17	"2215"	01 191 70 00 35	Water supply in Resettlement colonies	1,000.00	500.00	1,500.00
18	"2215"	01 102 97 98 35	Rural Water supply (General)	1,000.00	500.00	1,000.00
19	"6215"	01 191 70 00 55	EAP Funding-Rehabilitaions of Chandrawal WTP and it's command area (Central Share)	1.00	1.00	40,000.00
20	"6215"	'01 191 69 00 55	EAP Funding-Rehabilitaions of Chandrawal WTP and it's command area (State Share)	2,000.00	500.00	
21	"6215"	01 191 68 00 55	EAP Funding-Rehabilitaions of Wazirabad WTP and it's command area (Central Share)	1.00	1.00	3,500.00
22	"6215"	'01 191 80 00 55	EAP Funding-Rehabilitaions of Wazirabad WTP and it's command area (State Share)	2,500.00	1,500.00	
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)	500.00	125.00	10.00
26	"2215"	01 191 98 00 31	Providing Water Supply in unauthorized colonies General Purpose (Tankers/POL/O&M etc.)	17,500.00	9,375.00	17,500.00
27	"2215"	01 191 98 00 35	Providing Water Supply in unauthorized colonies (Capital works)	12,500.00	27,625.00	10,000.00
28	"2215"	01 191 80 00 31	Augmentation of Water mains in JJ Clusters	200.00	50.00	800.00
29	"2215"	01 800 94 00 31	Water Conservation Mission RWH	500.00	125.00	240.00
30	"2215"	02 191 83 00 31 '02 191 83 00 35	Rejuvenation of Yamuna and Water Bodies	2,000.00	1,700.00	60,000.00
			Total-Water Sector	1,25,142.00	84,022.00	3,18,386.00
S.No.	Major, sub Major and Minor	Name of Schemes		BE 2021-22	RE 2021-22	BE 2022-23
B	Head	Sewerage Sector				
1	"6215"	02 191 84 00 55	Trunk, Peripheral Sewer and Gravity Duct	20,000.00	12,500.00	10,000.00
2	"6215"	02 191 83 00 55	Sewage Treatment Plants & Pumping Stations including R/Mains	45,000.00	20,000.00	75,000.00
3	"6215"	01 191 72 00 55	Renovation of existing plants & P.Stn.	2,000.00	1,200.00	-
4	"6215"	02 191 82 00 55	Branch Sewer /Regularized Un-authorized colonies	17,500.00	26,000.00	32,400.00
5	"6215"	02 191 86 00 55	Interceptor of Sewers	-		
6	"6215"	02 191 86 00 55	STP/SPS at Nilothi and Pappankalan	1.00	1.00	1,000.00
7	"6215"	02 191 58 00 55	Sewerage facilities in Urban Villages	400.00	150.00	200.00
8	"2215"	02 191 87 00 35	Sewerage facilities in Rural Villages	500.00	400.00	2,500.00
9	"6215"	02 191 95 00 55	Sewerage facilities in RSC	1,000.00	750.00	2,500.00
10	"2215"	02 191 88 00 35	Sewerage facilities in Unauthorised colonies	45,000.00	15,000.00	1,57,764.00
11	"2215"	02 191 85 00 35	Sewerage facility in Squatter Re-settlement colonies	100.00	25.00	100.00
12	"2215"	02 191 84 00 35	Sewerage facility in Katras	500.00	200.00	100.00
13			Namami Gange Project (Central Share)	2,200.00	2,200.00	700.00
14			YAP-III (Central Share) National River Conservation Programme CSS	34,000.00	39,000.00	34,000.00
15	"6215"	02 191 85 00 55	EAP Funding YAP-III (State Share)	5,907.00	5,901.00	8,000.00
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	1,000.00	-
18	"2215"	02 191 79 00 33	Mukhyamantri Muft Sewer Connection Yojna (GIA House Service Connections-Sewer)	100.00	-	2,300.00
19	"2215"	02 106 99 00 35	Use of treated Effluent	-	-	500.00
			Total- Sewer Sector	1,78,208.00	1,24,327.00	3,27,064.00
			Total (Water+Sewer)	3,03,350.00	2,08,349.00	6,45,450.00

BUDGET AT A GLANCE
Revenue Works (Non-Plan)-(Sector-wise)

(Rs. in lakh)

Head of Account	Actuals	B. E.	R. E.	B. E.
	2020-21	2021-22	2021-22	2022-23
Income				
A-Water				
1.Administration	132647.21	48620.47	142767.36	144562.47
2.Water Bulk	-895.86	-6009.27	-7186.46	3569.66
3.Water construction	477.47	7418.97	6052.89	20112.81
Total-"A"	132228.82	50030.17	141633.79	168244.93
B-Sewerage				
1.Sewerage Bulk	1047.90	2479.71	-1508.67	3692.56
2.Sewerage construction	396.52	12916.75	7781.14	23808.26
Total-"B"	1444.42	15396.46	6272.46	27500.82
C-Maintenance				
1.Maintenance	216556.82	260110.63	207020.60	244690.31
Total-"C"	216556.82	260110.63	207020.60	244690.31
X: Total-"A" to "C"	350230.07	325537.26	354926.85	440436.06
Expenditure				
A-Water				
1.Administration	70389.19	78664.50	82883.17	84659.50
2.Water Bulk	166705.14	187432.20	177115.65	189225.10
3.Water construction	8127.38	10021.25	9828.75	10362.25
Total-"A"	245221.71	276117.95	269827.57	284246.85
B-Sewerage				
1.Sewerage Bulk	128255.18	136115.34	142344.59	149790.19
2.Sewerage construction	7823.42	9411.00	8859.72	9361.00
Total-"B"	136078.60	145526.34	151204.31	159151.19
C-Maintenance				
1.Maintenance	342326.91	358306.37	388210.97	426687.57
Total-"C"	342326.91	358306.37	388210.97	426687.57
Y: Total-"A" to "C"	723627.22	779950.66	809242.85	870085.61
Gross Deficit (X-Y)	-373397.15	-454413.40	-454316.00	-429649.55
E. Less- (1). Interest on Loan due but actually not paid	3,80,296.96	3,75,145.66	3,99,574.36	4,40,117.96
(2). Depreciation	46,453.10	53,800.00	53,100.00	53,800.00
Less:-(3).Non-Plan Assistance (loan to djb for ways and means support)	90,000.00		90,000.00	90,000.00
Net deficit [(Gross Deficit+E1+ E2) -E3]	(36,647.09)	(25,467.74)	(91,641.64)	(25,731.59)
G. Repayment of loan to Govt. of NCT of Delhi				

‡ Revenue Receipts includes Rs. 600.00 cr. for subsidy to consumers received from GNCTD.

*Budgetary deficit shown above and this gap has been bridged by GNCTD providing Non-Plan Assistance (for ways and Means support) of Rs.900.00

BUDGET AT A GLANCE
Revenue (Non-Plan) Headwise

Statement showing Income and Expenditure headwise for the year 2017-18 onwards

(Rs. in lakh)

S. No.	INCOME	Actual 17	Actuals 2017-18	Actuals 2018-19	Actuals 2019-20	Actuals 2020-21	BE 2021-22	RE 2021-22	BE 2022-23
	Quantity of Water(MGD)	887	895	895	895	925	900	935	1000
	Income								
A	Water								
(i)	Water Charges (MCD Area)	1,72,704.45	1,83,502.82	2,01,149.74	1,78,872.53	2,02,941.31	2,48,997.43	2,06,728.68	2,27,241.55
(ii)	NDMC	8,036.90	7,059.12	6,979.50	6,947.54	7,847.68	9,397.18	8,339.74	8,973.81
(iii)	MES	1,851.58	1,700.17	1,945.32	1,686.90	1,907.34	2,294.05	2,035.24	2,217.33
IV)	Infrastructure Charges	4,273.69	1,215.80	3,244.00	4,943.37	121.16	4,900.00	4,700.00	4,900.00
(v)	Water Charges from employees and contractors	558.32	761.34	853.09	894.10	994.22	944.07	1,074.12	1,105.27
(vi)	Water Charges through Tankers	14.01	70.78	630.30	42.40	125.58	65.00	75.00	75.00
(vii)	Income from Bottling Plant	32.60	5.57	31.71	33.06	23.96	20.00	-	-
(viii)	Income from LPSC from consumers	24,906.51	-	-	49,132.92	2,344.03	-	-	-
	Total Water	2,12,378.05	1,94,315.60	2,14,833.66	2,42,552.82	2,16,305.28	2,56,617.74	2,22,952.78	2,44,512.96
B	Sewerage								
(i)	NDMC	4,092.29	4,580.92	3,646.56	4,026.61	3,849.20	4,764.64	4,226.91	4,548.28
(ii)	MES	942.80	1,113.85	1,016.37	976.94	935.53	1,163.15	1,031.54	1,123.83
(iii)	Infrastructure Charges	2,099.94	2,561.72	2,306.00	604.32	-	1,000.00	800.00	1,000.00
IV)	Misc. Income	6,662.18	5,917.86	5,216.62	5,115.42	4,174.89	7,462.00	6,606.71	7,010.45
	Total Sewerage	13,797.20	14,174.35	12,185.55	10,723.29	8,959.62	14,389.79	12,665.16	13,682.56
	Total Income(Water and Sewerage)	2,26,175.25	2,08,489.95	2,27,019.21	2,53,276.11	2,25,264.90	2,81,007.53	2,35,617.94	2,58,195.52
C	Other Income								
(i)	A&S Cost capitalized	12,992.65	15,297.81	18,837.09	22,186.66	24,689.00	31,058.43	20,884.81	66,385.13
(ii)	Finance Cost capitalized	4,726.39	6,452.62	7,933.41	9,392.05	10,276.17	13,471.31	8,424.10	25,855.41
(iii)	Non-Plan Assistance(loan to djb for ways and means support)	-	20,000.00	-	50,000.00	90,000.00	-	90,000.00	90,000.00
(iv)	Non-Plan Assistance for 20 KL free water	-	-	-	-	-	-	-	-
	Total Other Income	17,719.04	41,750.43	26,770.50	81,580.71	1,24,965.17	44,529.74	1,19,308.91	1,82,240.54
	Total Income	2,43,894.29	2,50,240.38	2,53,789.71	3,34,856.82	3,50,230.07	3,25,537.27	3,54,926.85	4,40,436.06

S.NO.	EXPENDITURE	Actual 17	Actuals 2016-17	Actuals 2017-18	Actuals 2018-19	Actuals 20	Actuals 2019-20	Actuals 2020-21	BE 2021-22	RE 2021-22	BE 2022-23
(i)	Establishment	1,57,194.71	1,66,938.20	1,76,692.94	1,85,274.72	1,80,650.22	2,16,472.00	2,17,401.57	2,16,472.00	2,17,401.57	2,26,730.65
(ii)	Other administrative Expenses	9,183.95	7,956.43	8,743.43	6,515.96	4,298.99	12,044.80	12,125.72	12,044.80	12,125.72	12,121.80
(iii)	Power	59,170.70	60,418.30	55,813.87	61,311.68	65,395.99	68,500.00	69,900.00	68,500.00	69,900.00	73,500.00
(iv)	Repair and Maintenance	17,790.75	17,502.92	29,734.67	1,07,144.77	35,861.55	44,448.20	47,198.20	44,448.20	47,198.20	53,375.20
(v)	General Stores and Chemicals	2,355.10	1,742.12	2,971.13	2,611.25	3,118.00	3,940.00	4,343.00	3,940.00	4,343.00	4,840.00
(vi)	Cost of Raw Water	2,112.80	2,609.68	2,373.12	2,041.66	2,810.44	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
(vii)	Property Tax and Others	966.52	1,039.78	990.68	22.73	1,135.82	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	Total O&M Expenses(i) to (vii)	2,48,774.54	2,58,207.43	2,77,319.84	3,64,922.77	3,51,005.00	3,51,005.00	3,56,568.49	3,51,005.00	3,56,568.49	3,76,167.65
(viii)	Interest on Loan	3,05,940.51	3,12,091.01	3,27,987.96	3,43,902.66	3,80,296.96	3,75,145.66	3,99,574.36	3,75,145.66	3,99,574.36	4,40,117.96
(ix)	Depreciation	49,642.50	24,861.05	49,642.50	46,453.10	46,453.10	53,800.00	53,100.00	53,800.00	53,100.00	53,800.00
(x)	Rebate to consumers for 20 KI free water	-	-	-	-	870.00	-	-	-	-	-
(xi)	Rebate on Arrear to consumers	23,586.56	5,653.00	-	-	392.12	-	-	-	-	-
(xii)	Rebate on LPSC to consumers	24,906.51	3,803.00	-	-	2,344.03	-	-	-	-	-
	Total Expenditure(total O&M Expenses and (viii) to (xi)	6,52,850.61	6,04,615.49	6,54,950.30	7,55,278.53	7,23,627.22	7,79,950.66	8,09,242.85	7,79,950.66	8,09,242.85	8,70,085.61
	Gross Deficit	(4,08,956.33)	(3,54,375.11)	(4,01,159.60)	(4,20,421.71)	(3,73,397.15)	(4,54,413.39)	(4,54,316.00)	(4,54,413.39)	(4,54,316.00)	(4,29,649.55)
(a)	Less: Interest on loan due but not paid	3,05,940.51	3,12,091.01	3,27,987.96	3,43,902.66	3,80,296.96	3,75,145.66	3,99,574.36	3,75,145.66	3,99,574.36	4,40,117.96
(b)	Less Depreciation	49,642.50	24,861.05	49,642.50	46,453.10	46,453.10	53,800.00	53,100.00	53,800.00	53,100.00	53,800.00
(c)	Less-Non-Plan Assistance(loan to djb for ways and means support)										
	Net deficit [(Gross Deficit+(a)+ (b)) - (c)]	(53,373.31)	(17,423.05)	(23,529.14)	(30,065.95)	90,000.00	(25,467.73)	(91,641.64)	(25,467.73)	(91,641.64)	(25,731.59)
	Repayment of loan to Govt. of NCT of Delhi										
	Bulk issue Rate of Water (Per KL)	15.63	14.22	16.96	16.98	17.89	20.03	19.90	20.03	19.90	18.72
	Bulk Sewage disposal Rate(Per KL)	9.95	10.61	11.24	11.64	12.27	12.69	13.71	12.69	13.71	12.96

**BUDGET AT A GLANCE
SUSPENSE ACCOUNT**

(Rs. in lakh)

Name of Sector	BE 2021-22		RE 2021-22		BE 2022-23	
	Dr	Cr	Dr	Cr	Dr	Cr
Administration	223.00	223.00	223.00	223.00	223.00	223.00
Water Bulk	2292.00	2292.00	2297.00	2297.00	2307.00	2307.00
Water Construction including Planning Water	2632.00	2632.00	2632.00	2632.00	2632.00	2632.00
Sewage Bulk	1432.00	1432.00	1437.00	1437.00	1447.00	1447.00
Drainage Construction including Planning Drainage	2204.00	2204.00	2204.00	2204.00	2204.00	2204.00
Maintenance	2502.00	2502.00	2512.00	2512.00	2532.00	2532.00
Total	11285.00	11285.00	11305.00	11305.00	11345.00	11345.00



GRAPHS



BUDGET 2022-23

Rs. in crore

DJB Budget
10858.86



Revenue
4404.36

A&S, FC
922.40

Internal Revenue Generation including NPA
3481.96

Namami Gange Scheme CS
7.00

Grant
2953.14

YAP-III Central Share
340.00

Loan
3154.36

Capital
6454.50

REVENUE (NON-PLAN) : INCOME & EXPENDITURE

(Rs. crore)

Particulars	Accrual 2020-21	Cash 2020-21	BE 2021-22	RE 2021-22	BE 2022-23
INCOME					
Revenue Receipts \$	2229.21	1824.83	2810.08	2356.18	2581.96 \$
Non-Plan Assistance (for ways and means support)	900.00	900.00	0.00	900.00	900.00*
Rebate on LPSC to consumers	23.44	23.44	0.00	0.00	0.00
A&S Cost and Finance Cost	349.65	349.65	445.30	293.09	922.40
Total – Income	3502.30	3097.92	3255.38	3549.27	4404.36
EXPENDITURE					
Payments to Staff	1806.50	1806.50	2164.72	2174.02	2267.31
Power	653.96	653.96	685.00	699.00	735.00
Rebate to consumers for 20 KI free water	8.70	8.70	0	0	0
Rebate on LPSC to consumers	23.44	23.44	0.00	0.00	0.00
Rebate on Arrear to consumers	3.92	3.92	0.00	0.00	0.00
Other Expenses	472.27	472.27	660.33	692.67	759.36
Total- Expenditure	2968.79	2968.79	3510.05	3565.69	3761.67
Less : Non-Plan Assistance (for ways and means support) *	900.00	900.00	0.00	900.00	900.00*
Net surplus/ Deficit	-366.49	-770.87	-254.68	-916.42	-257.31

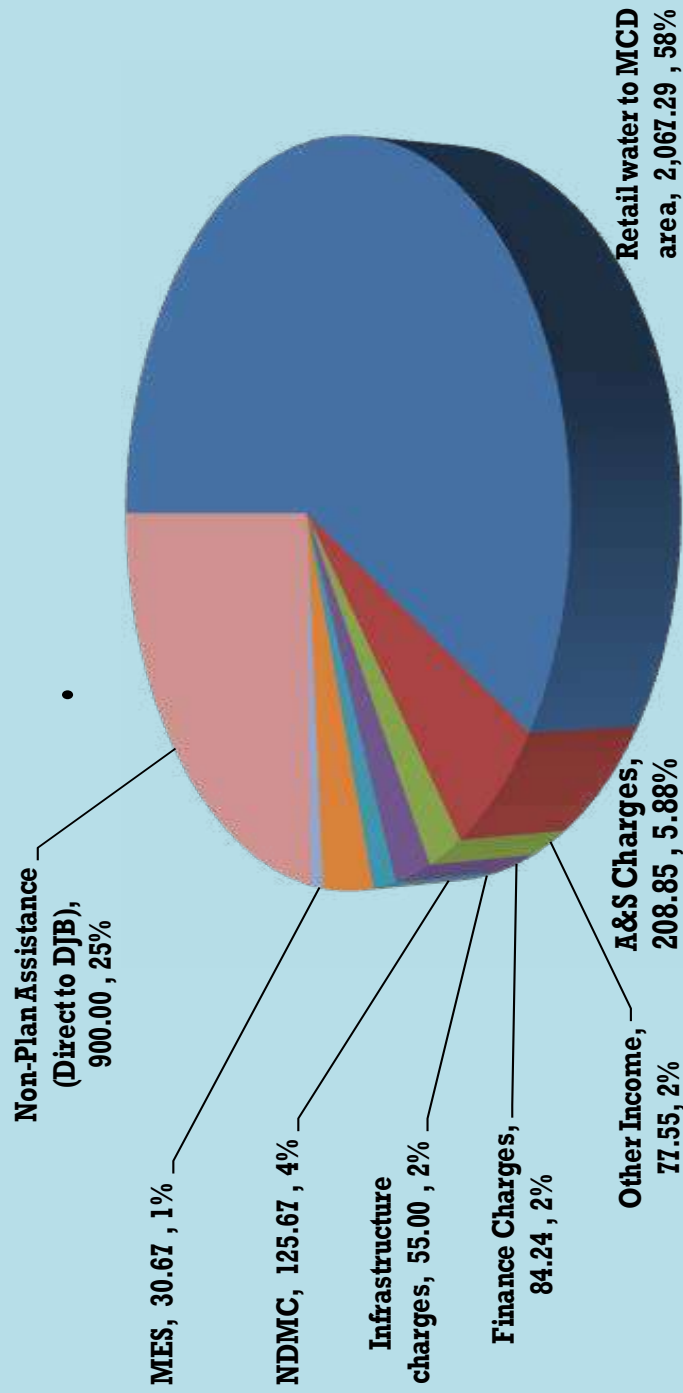
\$ Revenue Receipts includes Rs. 600.00 cr. for subsidy to consumers received from GNCTD.

*Budgetary deficit shown above and this gap has been bridged by GNCTD providing Non-Plan Assistance (for ways and means support) of Rs.900.00 cr.

For details [click here](#)

REVENUE (NON-PLAN) RECEIPT 2021-22 (RE)

Rs. 3549.27 crore

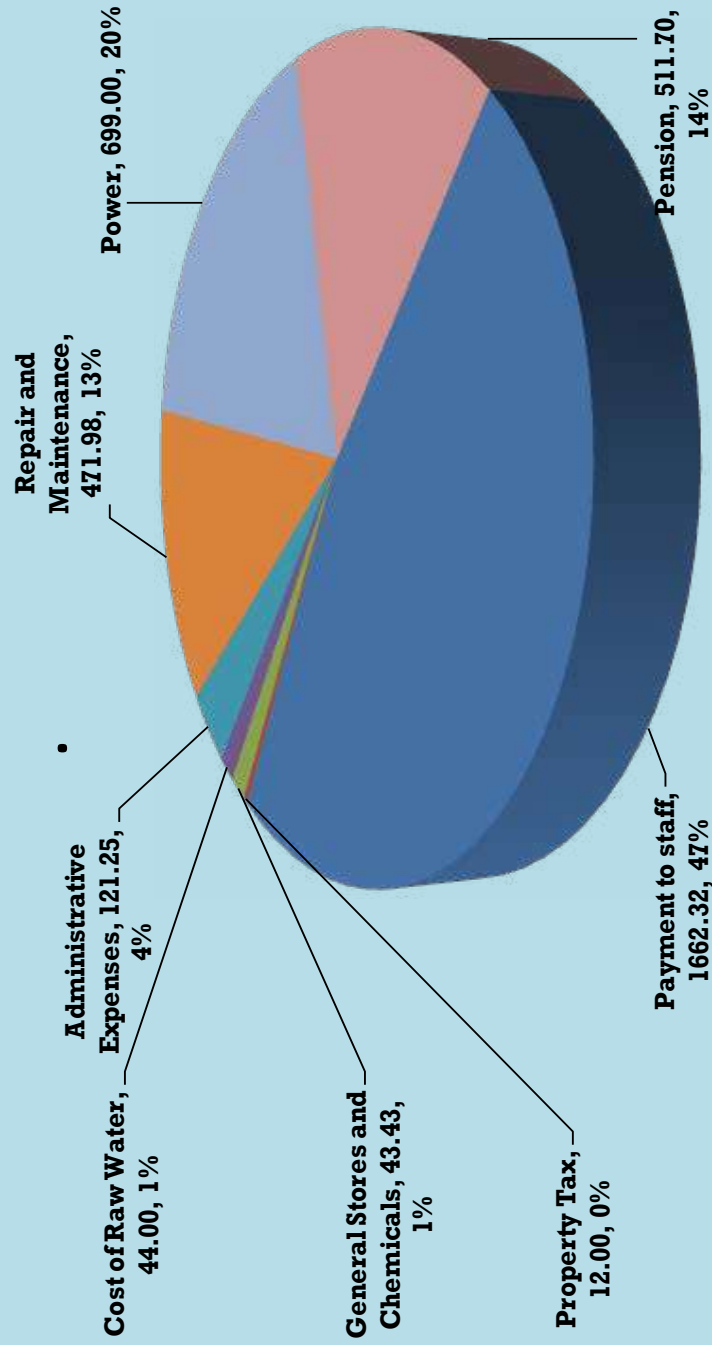


The above receipt amounting to Rs. 3549.27 crore includes the following :

1. This receipts includes Rs. 600 cr. Subsidy to consumers granted by GNC/ITD
2. Rs. 900.00 crore on account of Non Plan Assistance (for Ways and Means Support) from Govt. of NCT of Delhi.

REVENUE (NON-PLAN) EXPENDITURE 2021-22 (RE)

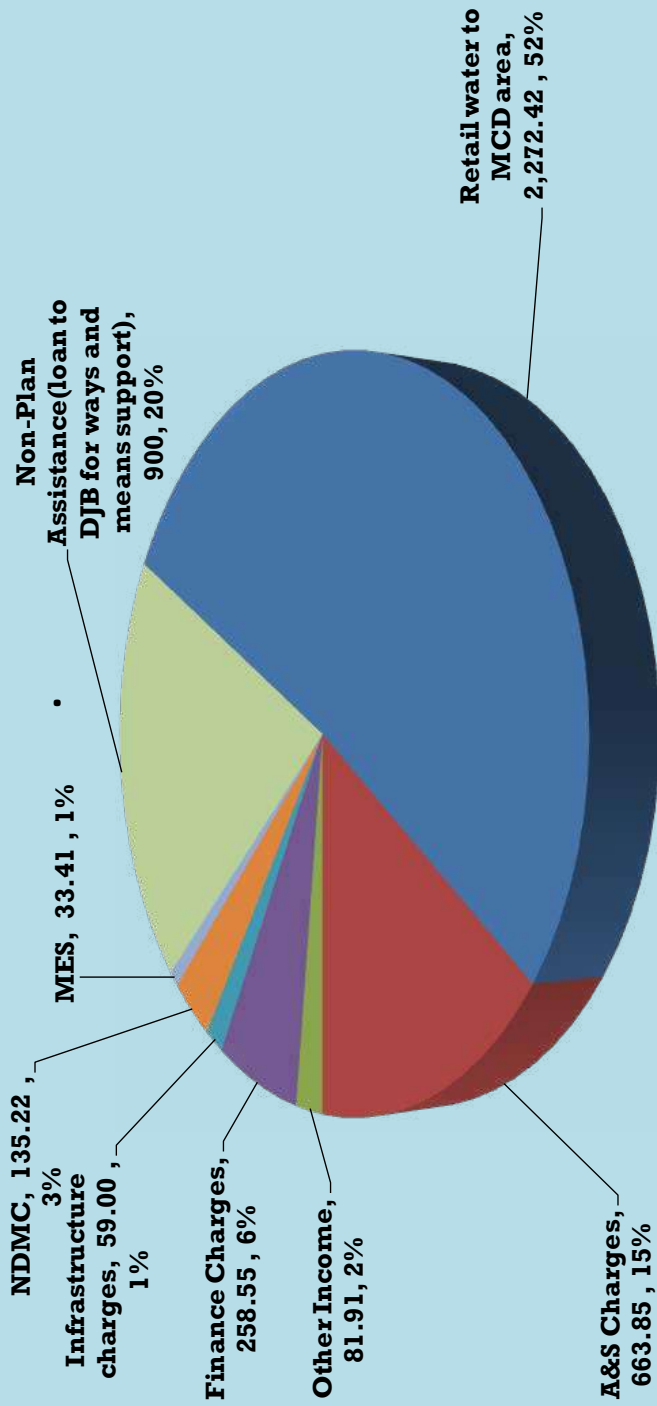
Rs. 3565.68 crore



The above expenditure amounting to Rs. 3565.68

ESTIMATED (NON-PLAN) REVENUE RECEIPT 2022-23

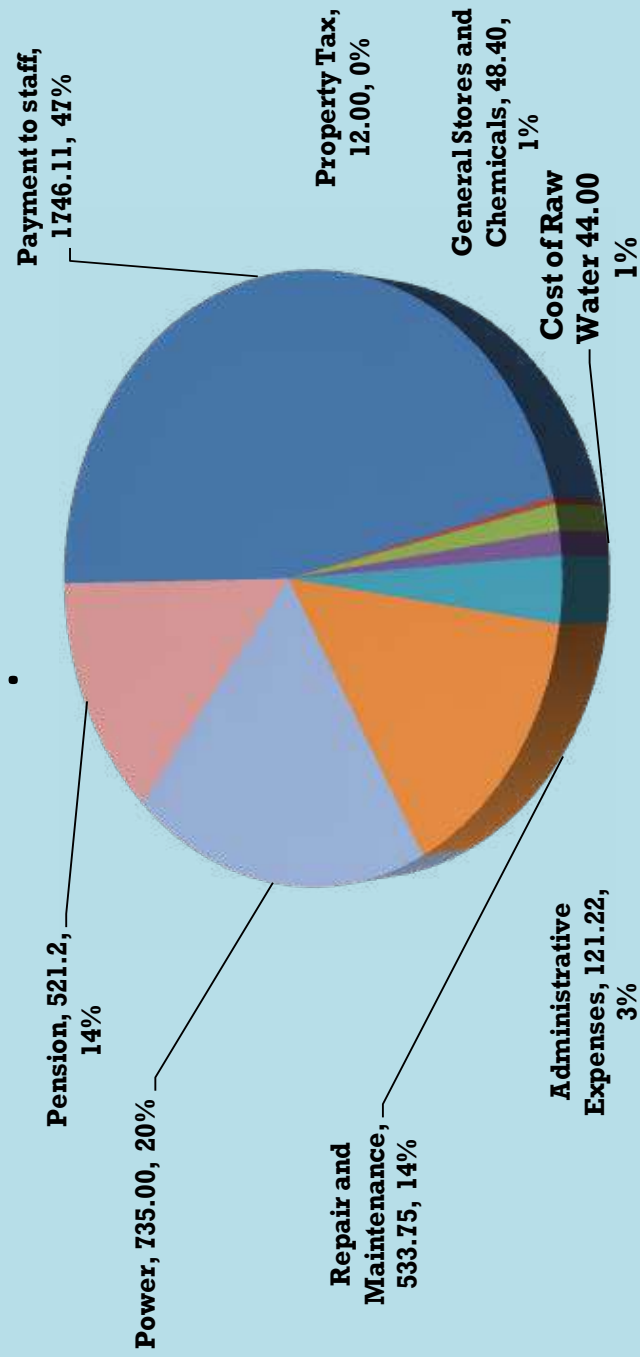
Rs. 4404.36 crore



1. This receipts includes Rs. 600 cr. Subsidy to consumers granted by GNCITD
2. Rs. 900.00 crore on account of Non Plan Assistance (for Ways and Means Support) from Govt. of NCT of Delhi.

ESTIMATED REVENUE (NON-PLAN) EXPENDITURE 2022-23

Rs. 3761.68 crore



YEAR WISE CAPITAL OUTLAY

(Rs. crore)

Particulars	BE 2021-22			RE 2021-22			BE 2022-23		
	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total
Receipt									
Water	224.00	725.42	949.42	105.75	362.72	468.47	1035.10	1863.36	2898.46
Water (for UA colonies, JJC, RWH etc)	302.00	-	302.00	371.75	0.00	371.75	285.40	0.00	285.40
Total Water	526.00	725.42	1251.42	477.50	362.72	840.22	1320.50	1863.36	3183.86
Sewerage	501.00	918.08	1419.08	166.25	665.02	831.27	1609.64	1291.00	2900.64
YAP-III (Central Share)	340.00	0.00	340.00	390.00	0.00	390.00	340.00	0.00	340.00
Urgent and Emergent works in Water supply and Sanitation (new head)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Namami Ganga Scheme (318 MLD)	22.00	0.00	22.00	22.00	0.00	22.00	7.00	0.00	7.00
GIA House Service Connections (Mukhyamantri Muft Sewer Connection Yojna)	1.00	0.00	1.00	0.00	0.00	0.00	23.00	0.00	23.00
Total Sewer	864.00	918.08	1782.08	578.25	665.02	1243.27	1979.64	1291.00	3270.64
Total Capital Outlay	1390.00	1643.50	3033.50	1055.75	1027.74	2083.49	3300.14	3154.36	6454.50

Utilization of Capital Fund (Rs. Crore)

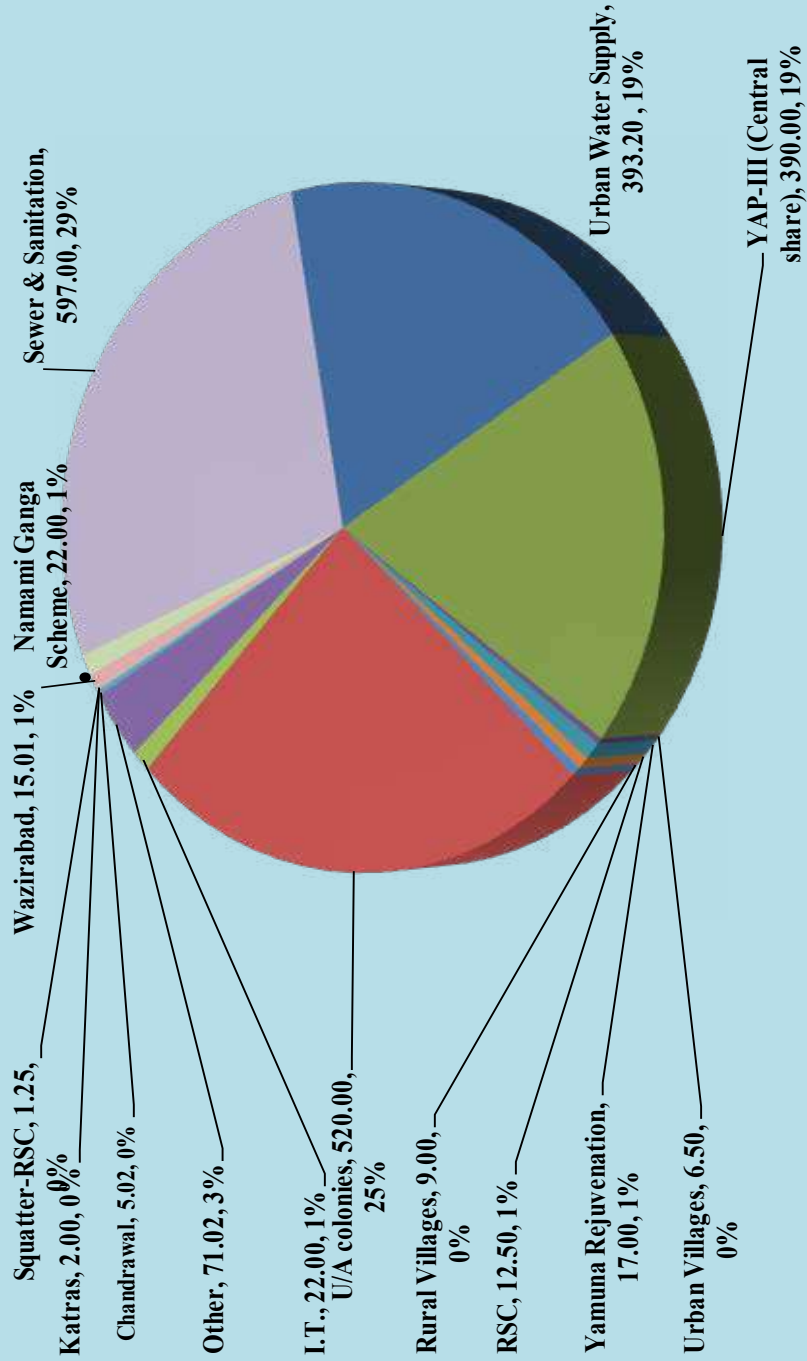
Particulars	2019-20			2020-21			2021-22		
	RE	Receipt	Expr	RE	Receipt	Expr	RE	Receipt	Expr *
Water	1340.65	1340.65	994.42	1319.40	1319.40	1042.26	840.22	769.50	1273.39
Sewerage	1134.35	1134.35	1356.36	2581.60	2209.60	1461.54	1243.27	1197.27	1456.87
Total	2475.00	2475.00	2350.78	3901.00	3529.00	2503.80	2083.49	1966.77	2730.26

•Tentative upto March, 2022

Estimated Capital (Plan) Expenditure (Scheme-wise)

2021-22 (RE)

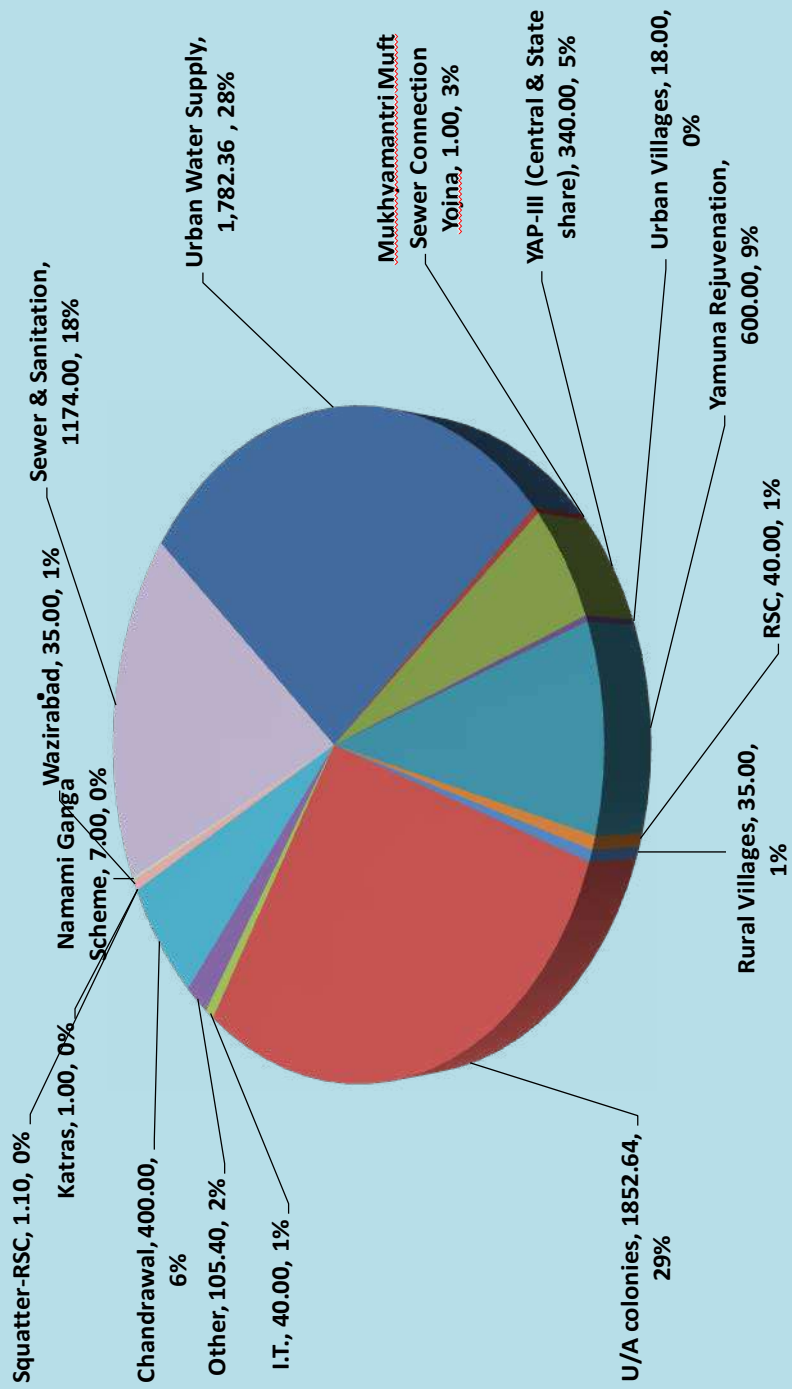
Rs. 2083.49 crore



Rs. 370.00 crore in Water supply in unauthorised colonies and Rs. 150. crore in Sewerage facilities in Unauthorised colonies = 520.00

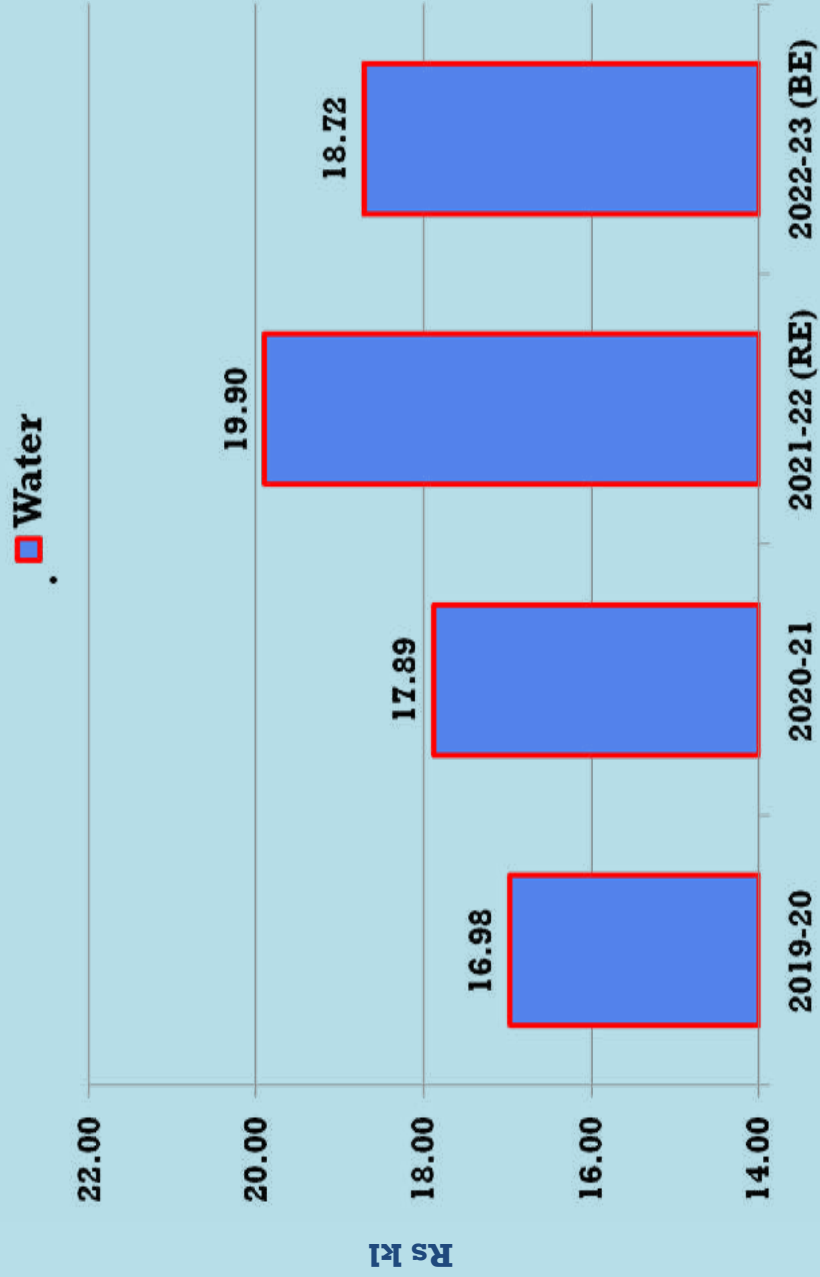
Estimated Capital Expenditure (Scheme-wise) 2022-23

Rs. 6454.50 crore

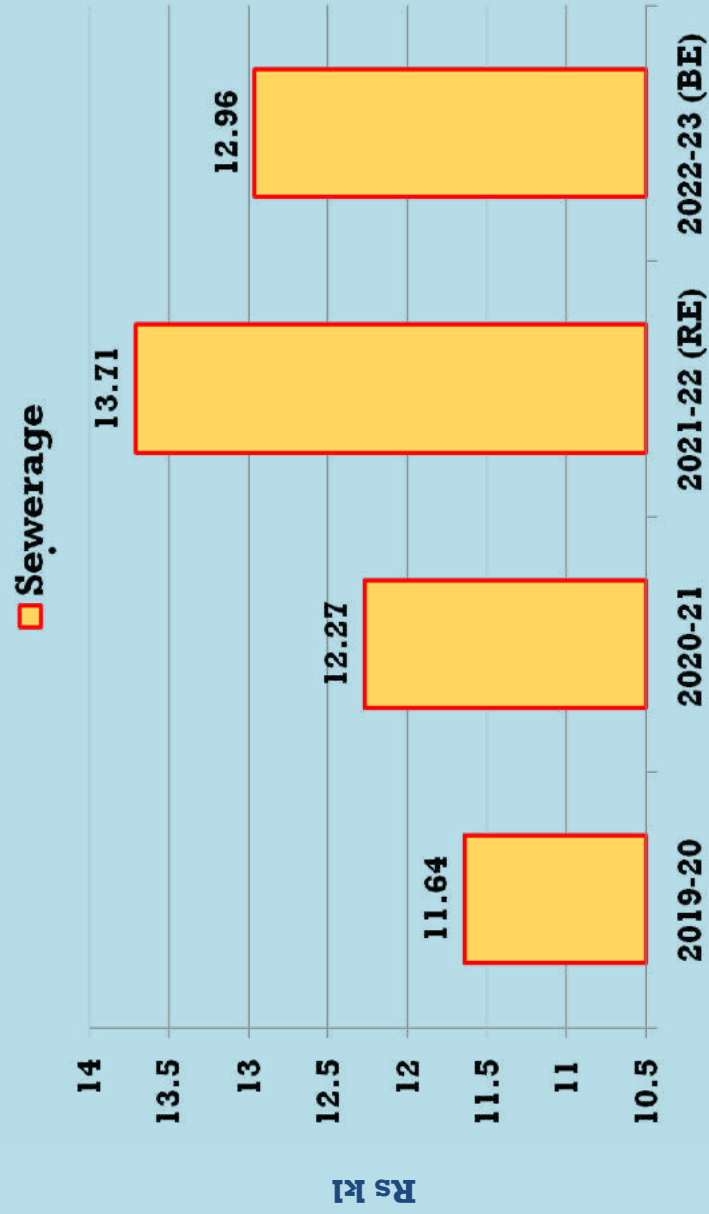


Rs. 275.00 crore in Water supply in unauthorised colonies and Rs. 1577.64 crore in Sewerage facilities in Unauthorised colonies = 1852.64

Bulk water issue Rate for NDMC & MES



Bulk Sewerage Disposal Rate for NDMC & MES





SUMMARY OF CAPITAL BUDGET



RECEIPTS OF FUND FOR CAPITAL WORKS (SECTOR WISE)

(Rs. in lakh)

Particulars	Actuals 2020-21	BE 2021-22			RE 2021-22			BE 2022-23		
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total
Water	1,31,940.00	52,600.00	72,542.00	1,25,142.00	47,750.00	36,272.00	84,022.00	1,32,050.00	1,86,336.00	3,18,386.00
Sewerage	2,03,960.00	39,200.00	85,901.00	1,25,101.00	16,625.00	60,601.00	77,226.00	1,61,664.00	1,21,100.00	2,82,764.00
Urgent and Emergent works for Water Supply and Sanitation	-	-	-	-	-	-	-	-	-	-
House Service Connections (Sewer) Mukhyamantri Mufit Sewer Connection	11,000.00	11,000.00	-	11,000.00	-	-	-	100.00	-	100.00
YAP-III(Central Share)	22,500.00	34,000.00	-	34,000.00	39,000.00	-	39,000.00	34,000.00	-	34,000.00
YAP-III (SS)	6,000.00	-	5,907.00	5,907.00	-	5,901.00	5,901.00	-	8,000.00	8,000.00
Namami Gange Project (Central Share)	1,000.00	2,200.00	-	2,200.00	2,200.00	-	2,200.00	2,200.00	-	2,200.00
Total Receipt	3,76,400.00	1,39,000.00	1,64,350.00	3,03,350.00	1,05,575.00	1,02,774.00	2,08,349.00	3,30,014.00	3,15,436.00	6,45,450.00

Capital Works - Water Supply

(Rs. in lakh)

S.No.	Name of Schemes	Actual Expenditure 2020-21						Budget Estimate for 2021-22						Expenditure (Head Wise) Revised Budget outlay 2021-22						Budget Estimate for 2022-23		
		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	-	19,924.27	19,924.27	-	16,000.00	16,000.00	16,000.00	-	10,000.00	10,000.00	-	50,000.00	50,000.00	50,000.00	-	-	-	-	-		
2	Improvement of existing water works	-	12,867.19	12,867.19	-	15,000.00	15,000.00	15,000.00	-	6,000.00	6,000.00	-	50,000.00	50,000.00	50,000.00	-	-	-	-	-		
3	Rainey Wells and Tubewells in Urban Area	-	3,779.95	3,779.95	-	10,000.00	10,000.00	10,000.00	-	6,000.00	6,000.00	-	15,000.00	15,000.00	15,000.00	-	-	-	-	-		
4	Staff Quarters and Office Accommodation	-	2,105.95	2,105.95	-	4,000.00	4,000.00	4,000.00	-	2,000.00	2,000.00	-	10,000.00	10,000.00	10,000.00	-	-	-	-	-		
5	Laying of water mains in regularized colonies	-	-	-	-	40.00	40.00	40.00	-	20.00	20.00	-	186.00	186.00	186.00	-	-	-	-	-		
6	Raw Water arrangement	5,043.86	-	5,043.86	-	13,000.00	13,000.00	13,000.00	5,000.00	-	5,000.00	5,000.00	35,000.00	-	35,000.00	-	-	-	-	-		
7	Distribution Mains and Reservoirs	-	9,603.75	9,603.75	-	12,500.00	12,500.00	12,500.00	-	6,000.00	6,000.00	-	10,000.00	10,000.00	10,000.00	-	-	-	-	-		
8	Water Quality Control	714.34	-	714.34	-	500.00	500.00	500.00	500.00	-	500.00	500.00	1,500.00	-	1,500.00	-	-	-	-	-		
9	Metering and leak Management	-	6,525.34	6,525.34	-	4,500.00	4,500.00	4,500.00	-	2,500.00	2,500.00	-	5,900.00	5,900.00	5,900.00	-	-	-	-	-		
10	2nd50 MGD Water Treatment Plant at Dwarka	-	-	-	-	5,000.00	5,000.00	5,000.00	-	1,250.00	1,250.00	-	150.00	150.00	150.00	-	-	-	-	-		
11	Construction of WTP at Palla	244.43	-	244.43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
12	Construction of Iron removal Plant at Palla & Installation of Tubewells	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
13	Environmental Greenery and Landscaping	135.70	-	135.70	-	200.00	200.00	200.00	50.00	-	50.00	50.00	500.00	-	500.00	-	-	-	-	-		
	Total Urban Water Supply	6,138.33	54,806.46	60,944.79	13,700.00	67,040.00	80,740.00	80,740.00	5,550.00	33,770.00	39,320.00	37,000.00	1,41,236.00	1,41,236.00	1,78,236.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
14	I.T. Infrastructure and Digitized mapping	2,791.73	-	2,791.73	3,500.00	-	3,500.00	3,500.00	2,000.00	-	2,000.00	2,000.00	3,000.00	-	3,000.00	-	-	-	-	-		
15	Capacity Building	167.38	-	167.38	200.00	-	200.00	200.00	200.00	-	200.00	200.00	1,000.00	-	1,000.00	-	-	-	-	-		
16	Water supply in Urban Villages	-	408.98	408.98	-	1,000.00	1,000.00	1,000.00	-	500.00	500.00	-	1,600.00	1,600.00	1,600.00	-	-	-	-	-		
17	Water supply in Resettlement colonies	1,007.42	-	1,007.42	1,000.00	-	1,000.00	1,000.00	500.00	-	500.00	500.00	1,500.00	-	1,500.00	-	-	-	-	-		
18	Rural Water supply (General)	842.39	-	842.39	1,000.00	-	1,000.00	1,000.00	500.00	-	500.00	500.00	1,000.00	-	1,000.00	-	-	-	-	-		
19	EAP Funding-Rehabilitations of Chandrawal WTP and it's command area	-	2,460.80	2,460.80	-	2,001.00	2,001.00	2,001.00	-	501.00	501.00	-	40,000.00	40,000.00	40,000.00	-	-	-	-	-		
20	EAP Funding-Rehabilitations of Wazirabad WTP and it's command area	-	750.12	750.12	-	2,501.00	2,501.00	2,501.00	-	1,501.00	1,501.00	-	3,500.00	3,500.00	3,500.00	-	-	-	-	-		
21	Use of Treated Effluent Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
22	Jan Jal Prbandhan Yoyna	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
23	Water supply in Squatter Re-settlement colonies (new scheme)	269.81	-	269.81	500.00	-	500.00	500.00	125.00	-	125.00	10.00	10.00	-	10.00	-	-	-	-	-		
24	Providing Water Supply in unauthorized colonies General Purpose (Tankers/POI/O&M etc.)	11,897.63	-	11,897.63	30,000.00	-	30,000.00	30,000.00	9,375.00	-	9,375.00	17,500.00	17,500.00	-	17,500.00	-	-	-	-	-		
	Providing Water Supply in unauthorized colonies (Capital works)	16,271.88	-	16,271.88	-	-	-	-	27,625.00	-	27,625.00	10,000.00	10,000.00	-	10,000.00	-	-	-	-	-		
25	Agumentation of Water mains in JJ Clusters	738.01	-	738.01	200.00	-	200.00	200.00	50.00	-	50.00	800.00	800.00	-	800.00	-	-	-	-	-		
26	Water Conservation Mission	1,234.58	-	1,234.58	500.00	-	500.00	500.00	125.00	-	125.00	240.00	240.00	-	240.00	-	-	-	-	-		
27	Rejuvenation of Yamuna and Water Bodies	4,440.20	-	4,440.20	2,000.00	-	2,000.00	2,000.00	1,700.00	-	1,700.00	60,000.00	60,000.00	-	60,000.00	-	-	-	-	-		
	Total Water Sector	45,799.34	58,426.36	1,04,225.70	52,600.00	72,542.00	1,25,142.00	1,25,142.00	47,750.00	36,272.00	84,022.00	1,32,050.00	1,86,336.00	1,86,336.00	3,18,386.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		



CAPITAL BUDGET
SECTION-A
WATER BULK



Section A- Capital Water Bulk

(Rs. in lakht)

S.No.	Name of Schemes	Actual Expenditure 2020-21						Expenditure (Head Wise)						Budget Estimate for 2022-23		
		Water Sector			Total			Budget Estimate for 2021-22		Revised Budget outlay 2021-22		Budget Estimate for 2021-22		Grant	Loan	Total
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total			
1	Replacement of Old distribution and Trunk Transmission System		420.12	420.12		800.00	800.00		500.00	500.00		4,000.00	4,000.00		4,000.00	
2	Improvement of existing water works		3,155.30	3,155.30		4,000.00	4,000.00		1,500.00	1,500.00		15,000.00	15,000.00		15,000.00	
3	Ranney Wells and Tubewells in Urban Area		179.11	179.11		1,200.00	1,200.00		1,500.00	1,500.00		2,000.00	2,000.00		2,000.00	
4	Staff Quarters and Office Accommodation		920.53	920.53		1,400.00	1,400.00		600.00	600.00		3,500.00	3,500.00		3,500.00	
5	Laying of water mains in regularized colonies		-	-		-	-		-	-		-	-		-	
6	Raw Water arrangement	4,025.66	-	4,025.66	7,500.00	7,500.00	7,500.00	2,000.00	2,000.00	2,000.00	20,000.00	20,000.00			20,000.00	
7	Distribution Mains and Reservoirs		804.82	804.82		2,000.00	2,000.00		1,100.00	1,100.00		1,000.00	1,000.00		1,000.00	
8	Water Quality Control	714.34	-	714.34	500.00	500.00	500.00	500.00	-	500.00	1,500.00	1,500.00			1,500.00	
9	Metering and leak Management		4,640.12	4,640.12		3,000.00	3,000.00		1,400.00	1,400.00		4,000.00	4,000.00		4,000.00	
10	2nd50 MGD Water Treatment Plant at Dwarka		-	-		-	-		-	-		-	-		-	
11	Construction of WTP at Palla	148.69	-	148.69		-	-		-	-		-	-		-	
12	Construction of iron removal Plant at Palla & Installation of Tubewells		-	-		-	-		-	-		-	-		-	
13	Environmental Greenary and Landscaping	135.70	-	135.70	200.00	200.00	200.00	50.00	50.00	50.00	500.00	500.00			500.00	
14	I.T. Infrastructure and Digitized mapping	501.10	-	501.10	100.00	100.00	100.00	200.00	200.00	200.00	50.00	50.00			50.00	
15	Capacity Building	111.55		111.55		-	-		-	-		-	-		-	
16	Water supply in Urban Villages	-	12.54	12.54		-	-		-	-		-	-		-	
17	Water supply in Resettlement colonies		-	-		-	-		-	-		-	-		-	
18	Rural Water supply (General)		-	-		-	-		-	-		-	-		-	
19	EAP Funding-Rehabilitaions of Chandrawal WTP and it's command area	-	633.29	633.29		-	-		-	-		-	-		-	
20	EAP Funding-Rehabilitaions 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 General Purpose (Tankers/POL/O&M etc.)		-	-	4,000.00	4,000.00	4,000.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00			3,000.00	
25	Providing Water Supply in unauthorized colonies (Capital works)		-	-		-	-		10,000.00	10,000.00		2,000.00	2,000.00		2,000.00	
26	Agumentation of Water mains in JJ Clusters		-	-		-	-		-	-		-	-		-	
27	Water Conservation Mission	113.87	-	113.87		-	-		-	-		-	-		-	
28	Rejuvenation of Yamuna and Water Bodies	7.10	-	7.10	400.00	400.00	400.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00			1,500.00	
	Total Water Sector	5,758.01	10,765.83	16,523.84	12,700.00	25,100.00	12,400.00	16,250.00	6,600.00	22,850.00	28,550.00	29,500.00	58,050.00		58,050.00	



CAPITAL BUDGET
SECTION-B
SEWERAGE BULK





CAPITAL BUDGET
SECTION-C
WATER AND
SEWERAGE
CONSTRUCTION



Section (C) Capital Sewer Construction

(Rs. in lakh)

S.No.	Name of Schemes	Expenditure (Head Wise)																							
		Actual Expenditure 2020-21			Budget Estimate for 2021-22			Revised Budget outlay 2021-22			Budget Estimate for 2022-23														
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total												
	Sewerage Sector																								
1	Trunk, Peripheral Sewer and Gravity Duct		3,872.93	3,872.93	-	12,000.00	12,000.00			8,000.00	8,000.00					6,000.00	6,000.00								
2	Sewage Treatment Plants & Pumping Stations including R/Mains		8,376.90	8,376.90	-	19,500.00	19,500.00			10,000.00	10,000.00					32,000.00	32,000.00								
3	Renovation of existing plants & P.Stn.		-	-	-	500.00	500.00			400.00	400.00					-	-								
4	Branch Sewer /Regularized Un-authorized colonies		23.34	23.34	-	1,500.00	1,500.00			2,500.00	2,500.00					3,000.00	3,000.00								
5	Interceptor of Sewers		5,372.82	5,372.82	-	-	-			-	-					-	-								
6	STP/SPS at Nilothi and Pappankalan		772.05	772.05	-	1.00	1.00			1.00	1.00					1,000.00	1,000.00								
7	Sewerage and Drain Scheme in Trans Yamuna Area		66.60	66.60	-	-	-			-	-					-	-								
8	Sewerage facilities in Urban Villages	444.37	-	444.37	500.00	-	500.00	400.00			400.00					2,500.00	2,500.00								
9	Sewerage facilities in Rural Villages		482.57	482.57	-	300.00	300.00									150.00	150.00								
10	Sewerage facilities in RSC		22,862.26	22,862.26	44,000.00	-	44,000.00	12,000.00			12,000.00					1,37,000.00	1,37,000.00								
11	Sewerage facilities in Unauthorised colonies		-	-	-	-	-			-	-					-	-								
12	Sewerage facility in Squatter Re-settlement colonies		-	-	-	-	-			-	-					-	-								
13	Sewerage facility in Katras		-	-	-	-	-			-	-					-	-								
14	Urgent and Emergent works in Water supply and Sanitation		-	-	-	-	-			-	-					-	-								
15	Namami Gange Project		-	-	1,200.00	-	1,200.00	1,000.00			1,000.00					400.00	400.00								
16	YAP-III (Central Share)	23,424.23		23,424.23	20,000.00		20,000.00	25,000.00			25,000.00					20,000.00	20,000.00								
	YAP-III		4,133.69	4,133.69		4,407.00	4,407.00			4,401.00	4,401.00					3,000.00	3,000.00								
17	Rejuvenation of Yamuna and Water Bodies		-	-	-	-	-			-	-					-	-								
18	GIA for septage management				-	-	-			-	-					-	-								
19	Mukhyamantri Muft Sewer Connection Yojna (GIA House Service Connections-Sewer)				20.00	-	20.00									500.00	500.00								
20	Use of treated Effluent Water	127.87		127.87	-	-	-			-	-					500.00	500.00								
	Total- Sewer Sector	46,856.73	23,100.89	69,959.62	65,720.00	38,208.00	1,03,928.00	38,400.00	25,452.00	63,852.00	1,60,900.00	46,200.00	2,07,100.00												



CAPITAL BUDGET
SECTION – D
MAINTENANCE



Water Sector

(Rs. in lakh)

Head-wise Provision, fund received and Expenditure during 2020-21

S.No.	Head of Accounts	Revised Outlay 2020-21			Actual Fund received 2020-21			Expenditure for the year 2020-21
		Grant	Loan	Total	Grant	Loan	Total	
1	Replacement of Old distribution and Trunk Transmission System	-	16000.00	16000.00	-	16000.00	16000.00	19924.27
2	Improvement of existing water works	-	8000.00	8000.00	-	8000.00	8000.00	12867.19
3	Ranney Wells and Tubewells in Urban Area	-	9000.00	9000.00	-	9000.00	9000.00	3779.95
4	Staff Quarters and Office Accommodation	-	2000.00	2000.00	-	2000.00	2000.00	2105.95
5	Laying of water mains in regularized colonies	-	40.00	40.00	-	40.00	40.00	0.00
6	Raw Water arrangement	11997.00	-	11997.00	11997.00	-	11997.00	5043.86
7	Distribution Mains and Reservoirs	-	12500.00	12500.00	-	12500.00	12500.00	9603.75
8	Water Quality Control	500.00	-	500.00	500.00	-	500.00	714.34
9	Metering and leak Management	-	9000.00	9000.00	-	9000.00	9000.00	6525.34
10	2nd 50 MGD Water Treatment Plant Dwarka	-	10,000.00	10000.00	-	10000.00	10000.00	
11	Const of Water Treatment Plant at Palla	-	-	-	-	-	-	244.43
12	GIA-Construction of Iron removal Plant at Palla & Installation of Tubewells	1,000.00	-	1,000.00	1,000.00	-	1000.00	-
13	Environmental Greenary and Landscaping	200.00	-	200.00	200.00	-	200.00	135.70
14	I.T. Infrascture and Digitized mapping	4800.00	-	4800.00	4800.00	-	4800.00	2,791.73
15	Capacity Building	200.00	-	200.00	200.00	-	200.00	167.38
16	Water supply in Urban Villages	-	1000.00	1000.00	-	1000.00	1000.00	408.98
17	Water supply in Resettlement colonies	1000.00	-	1000.00	1000.00	-	1000.00	1,007.42
18	Rural Water supply (General)	1000.00	-	1000.00	1000.00	-	1000.00	842.39
19	EAP Funding-Rehabilitaions of Chandrawal WTP and it's command area	-	2.00	2.00	-	2.00	2.00	2,460.80
20	EAP Funding-Rehabilitaions of Wazirabad WTP and it's command area	-	1501.00	1501.00	-	1,501.00	1501.00	750.12
21	Jan Jal Prabandhan Yoyna	-	-	-	-	-	-	
22	Water supply in Squatter Re-settlement colonies(new scheme)	1000.00	-	1000.00	1,000.00	-	1000.00	269.81
23	GIA for Providing water supply in Unauthorized colonies	30000.00	-	30000.00	30000.00	-	30000.00	28,169.50
24	GIA for augmentation of water supply in J. J. Clusters	700.00	-	700.00	700.00	-	700.00	738.01
25	GIA for Rain Water Harvesting	5000.00	-	5,000.00	5000.00	-	5000.00	1,234.58
26	GIA Rejuvenation of Yamuna and Water Bodies	5500.00	-	5500.00	5,500.00	-	5500.00	4440.20
	Grant total-Water sector	62897.00	69043.00	131940.00	62897.00	69043.00	131940.00	104225.71

Sewerage Sector

(Rs. in lakh)

Head-wise Provision, fund received and Expenditure during 2020-21

S.No.	Head of Accounts	Revised Outlay 2020-21			Actual Fund received 2020-21			Expenditure for the year 2020-21
		Grant	Loan	Total	Grant	Loan	Total	
	Sewerage and Sanitation							
1	Trunk, Peripheral Sewer and Gravity Duct	-	20000.00	20000.00	0.00	20000.00	20000.00	9531.48
2	Sewage Treatment Plants & Pumping Stations including R/Mains	-	50000.00	50000.00	0.00	50000.00	50000.00	20961.49
3	Renovation of existing plants & P.Stn.	-	5000.00	5000.00	0.00	5000.00	5000.00	3377.73
4	Branch Sewer	-	17500.00	17500.00	0.00	17500.00	17500.00	24812.14
5	Interceptor of Sewers	-	0.00	0.00	0.00	0.00	0.00	5372.82
6	Construction of STP/SPS at Nilothi, Pappankalan, Raja Garden and Possengipur	-	55000.00	55000.00	0.00	55000.00	55000.00	2742.13
7	Sewerage and Drain Scheme in Trans Yamuna Area	-	0.00	0.00	0.00	0.00	0.00	
8	Sewerage facilities in Urban Villages	-	400.00	400.00	0.00	400.00	400.00	305.51
9	Sewerage facilities in Rural Villages	550.00	0.00	550.00	550.00	0.00	550.00	444.37
10	Sewerage facilities in RSC	-	1000.00	1000.00	0.00	1000.00	1000.00	1458.41
11	Sewerage facilities in Unauthorised colonies	45000.00	0.00	45000.00	45000.00	0.00	45000.00	23853.98
12	Sewerage facility in Squatter Re-settlement colonies	10.00	0.00	10.00	10.00	0.00	10.00	
13	Sewerage facility in Katras	500.00	0.00	500.00	500.00	0.00	500.00	265.65
14	Urgent and Emergent works in Water supply in Sanitation	0.00		0.00	0.00		0.00	1558.39
15	Namami Ganage Project	3,200.00	0.00	3200.00	1000.00	0.00	1000.00	1218.66
16	EAP Fundding YAP-III CS	34,000.00		34000.00	22500.00		22500.00	5816.19
	EAP Fundding YAP-III SS		6000.00	6000.00		6000.00	6000.00	32958.43
17	GIA Rejuvenation of Yamuna and Water Bodies	-	0.00	0.00	0.00	0.00	0.00	
18	GIA for septage management	4000.00		4000.00	4000.00		4000.00	7.49
19	Mukhyamantri Muft Sewer Connection Yojna (GIA House Service Connections-Sewer)	11000.00		11000.00	11000.00		11000.00	11334.72
	Use of Treated Effluent	5000.00		5000.00	5000.00		5000.00	134.88
	Total-Sewerage sector	103260.00	154900.00	258160.00	89560.00	154900.00	244460.00	146154.49
	Total Plan Outlay (Water & Sewer)	166157.00	223943.00	390100.00	152457.00	223943.00	376400.00	250380.20



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 2020-21	B.E. 2021-22	R. B. E. 2021-22	B.E. 2022-23
1. N.D.M.C.	42169	46915.93	41636	44990.27
2. M.E.S.	10249	11453.17	10161	14996.76
3. General Account / MCD Area	1322975	1350166	1340167	1439688
Total	1375393	1408535	1391964	1499676
Million Gallons	302950	310250	306600	330325
MGD	925	935**	935*	1000*

*This includes 95 MGD water produced by Ranney wells and Tube wells.

**This includes 85 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 2020-21	B.E. 2021-22	R. B. E. 2021-22	B.E. 2022-23
Income				
Sale of Water	0.04	0.27	0.16	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	90122.63	183.20	90177.20	90180.20
Capitalization	42524.24	48436.00	52589.00	54381.00
Total Income	132647.21	48620.47	142767.36	144562.47
Expenditure				
Establishment ²	42524.54	48436.00 ²	52589.00	54381.00
Other Administrative Expenses	2354.07	3228.50	3294.17	3278.50
Depreciation	25510.58	27000.00	27000.00	27000.00
Finance Cost (Interest on Loan)	0.00	0.00	0.00	0.00
Total Expenditure	70389.19	78664.50	82883.17	84659.50

¹ Provision for Non Plan Assistant for ways and Means support Rs.90000 lakh received from GNCTD in 2020-21 and Rs.90000 lakh received in 2021-22.

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 2020-21	B.E. 2021-22	R. B. E. 2021-22	B.E. 2022-23
Income				
Sale of Water	80.17	84.20	84.82	85.00
Sewerage Charge	0.00	0.00	0.00	0.00
Operating Income	60.75	14.05	66.50	66.50
Misc. Income	1338.06	377.50	1557.50	1577.50
Capitalization	(2374.84)	(6485.02)	(8895.28)	1840.66
Total Income	(895.86)	(6009.27)	(7186.46)	3569.66
Expenditure				
Establishment ³	18098.25	21647.00	20541.80	22488.50
Other Administrative Expenses ⁴	232.38	407.00	418.25	424.00
Operation and Maintenance ⁵	45658.21	50139.00	49989.00	52579.00
Cost of Raw Water	2810.44	4,400.00	4,400.00	4,400.00
Depreciation ⁶	2681.36	4000.00	3900.00	4000.00
Finance Cost (Interest on Loan)	97224.50	106839.20	98166.60	105333.60
Total Expenditure	166705.14	187432.20	177115.65	189225.10

³ There is increase in BE 2022-23 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 2021-22 and BE 2022-23 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. 2021-22 and BE 2022-23.

Section-III Water Construction including Planning Water

(Rs. in lakh)

Head of Accounts	Actual 2020-21	B.E. 2021-22	R. B. E. 2021-22	B.E. 2022-23
Income				
Sale of Water	263.99	299.60	282.95	300.00
Sewerage Charge	0.00	0.00	0.00	0.00
Operating Income	386.95	510.45	503.00	510.45
Misc. Income	58.87	3372.00	3046.75	3292.00
Capitalization	(232.34)	3236.92	2220.19	16010.36
Total Income	477.47	7418.97	6052.89	20112.81
Expenditure				
Establishment ⁷	3282.17	4362.25	4392.25	4702.25
Other Administrative Expenses	0.52	259.00	236.50	260.00
Finance Cost (Interest on Loan)	0.00	0.00	0.00	0.00
Depreciation	4844.69	5400.00	5200.00	5400.00
Total Expenditure	8127.38	10021.25	9828.75	10362.25

⁷ There is increase in BE 2022-23 due to more provision for Salary, Increment, DA, Gratuity; Wages to M/Roll Pay & Other Estt. Expenses

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 2020-21	B.E. 2021-22	R. B. E. 2021-22	B.E. 2022-23
Income				
Sale of Water	110.39	107.00	143.35	145.00
Sewerage Charge	0.00	0.00	0.00	0.00
Operating Income	175.28	764.00	714.56	764.00
Misc. Income	203.62	338.40	264.20	343.40
Capitalization	558.61	1270.32	(2630.78)	2440.16
Total Income	1047.90	2479.72	(1508.67)	3692.56
Expenditure				
Establishment ⁸	17339.17	21036.26	20698.40	22138.40
Other Administrative Expenses	128.83	1216.00	1247.40	1225.00
Operation and Maintenance ⁹	20982.48	24679.10	27682.10	29936.10
Depreciation ¹⁰	2340.71	3700.00	3500.00	3700.00
Finance Cost(Interest on loan) ¹¹	87463.99	85483.99	89216.69	92790.69
Total Expenditure	128255.18	136115.34	142344.59	149790.19

⁸ There is increase in provision Payment to staff as Salary Increment, DA, Pension, Gratuity, Leave encashment, wages to M/Roll, other contractual staff etc.

⁹ There is increase in provisions power, RMO-Sewerage and power etc.

¹⁰ Normal Provision has been made for Depreciation.

¹¹ Based on Loan Accounts.

Section-V Sewerage Construction

(Rs. Lakh)

Head of Accounts	Actual 2020-21	B.E. 2021-22	R. B. E. 2021-22	B.E. 2022-23
Income				
Sale of Water	39.71	45.00	31.49	45.00
Sewerage Charge	0.00	0.00	0.00	0.00
Operating Income	119.46	215.50	195.50	215.50
Misc. Income	548.21	2780.75	2409.50	2730.75
Capitalization	(310.86)	9875.50	5144.65	20817.01
Total Income	396.52	12916.75	7781.14	23808.26
Expenditure				
Establishment ¹²	4351.94	5507.00	5158.62	5457.00
Other Administrative Expenses ¹³	40.22	204.00	201.10	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	7823.42	9411.00	8859.72	9361.00

¹² There is increase in provision Payment to staff & Pensioners as Salary, Gratuity, Leave encashment, Medical Reimbursement and Other Contractual Staff

¹³ 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 2020-21	B.E. 2021-22	R. B. E. 2021-22	B.E. 2022-23
Income				
Sale of Water	213856.29	261181.67	216110.01	237437.69
Sewerage Charge	4791.94	5927.79	5258.45	5672.11
Operating Income	1942.45	1753.00	1738.00	1753.00
Misc. Income	1166.09	3052.15	3033.00	3076.15
Capitalization	(5199.95)	(11803.98)	(19118.86)	(3248.64)
Total Income	216556.82	260110.63	207020.60	244690.31
Expenditure				
Establishment ¹⁴	95054.15	115483.50	114021.50	117563.50
Other Administrative Expenses ¹⁵	2678.79	7930.30	7928.30	7930.30
Operation and Maintenance ¹⁶	41341.00	42070.10	44070.10	49200.10
Depreciation ¹⁷	7644.50	10000.00	10000.00	10000.00
Finance Cost (Debt charges) ¹⁸	195608.47	182822.47	212191.07	241993.47
Total Expenditure	342326.91	358306.37	388210.97	426687.57

¹⁴ There is increase in provision for Gratuity Pension Expenses and Leave encashment and decrease in Salary to Staff.

¹⁵ There is increase in provision for Other expenses & Water Charge.

¹⁶ Rs 7859.10 Lakh in BE 2022-23 due to increase in provision for Power, Chemical Consumption, Store and Spares consumptions and RMO-Water.

¹⁷ Normal Provision has been made for Depreciation in BE 2022-23

¹⁸ 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 2021-22 and Budget Estimates for 2022-23
Head of Accounts

	Actuals 2020-21	B.E. 2021-22	Actuals for Ist 9 Months ending 31.12.2021	Estimates for Remaining 3months Ending 31.3.2022	R.E. 2021-22	B.E. 2022-23
INCOME						
A-Sale of Water						
(i)NDMC-Sale of Water		-	-	-	-	-
(ii)DCB-Sale of Water		-	-	-	-	-
(iii)Sale of Water-Bulk		-	-	-	-	-
(iv)Sale of Water-Retail		-	-	-	-	-
(v)Sale of Water-Tankers		-	-	-	-	-
(vi)Water charges(Employees & Contractors)	0.04	0.27	0.13	0.03	0.16	0.27
(vii) Income from LPSC from consumers	-	-	-	-	-	-
Total: A-Sale of Water	0.04	0.27	0.13	0.03	0.16	0.27
B-Sewerage Charges						
(i)NDMC-Sewerage Charges		-	-	-	-	-
(ii)DCB-Sewerage charges		-	-	-	-	-
(iii)Other sewerage charges(scavenging Tax)		-	-	-	-	-
Total: B-Sewerage charges						
C-Other Operating Income						
(i)Rent on water meters		-	-	-	-	-
(ii)Sale of sludge/others		-	-	-	-	-
(iii) Fees from Consumers		-	-	-	-	-
(iv)License fees		-	-	-	-	-
(v) Tender Fees		-	-	-	-	-
(vi) Other Penalties from contractors and others		1.00	-	1.00	1.00	1.00
Total-C-Other operating Income		1.00		1.00	1.00	1.00
D-Misc. Income						
(i)Revenue Grant from Government (subsidy 20 kl)		-	-	-	-	-
(ii)Non Plan Assistance from Govt. (loan to djb for ways and means support)	90,000.00	-	45,000.00	45,000.00	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	-	5.00	5.00	5.00
(v)Other Interest Income	6.22	10.00	-	10.00	10.00	10.00
(vi)Income from Rent of Buildings	76.13	100.00	44.40	55.60	100.00	100.00
(vii)Medical Subscription	38.47	50.00	28.25	16.75	45.00	50.00
(viii)Other Income	1.43	10.00	1.64	8.36	10.00	10.00
(vii) Sale of scrap and material	0.38	5.00	-	5.00	5.00	5.00
(viii) Income from Advertisement on DJB Building		3.00	-	2.00	2.00	-
Total: D-Misc. Income	90,122.63	183.20	45,074.29	45,102.91	90,177.20	90,180.20
E.Capitalization						
(i) Administration and Supervision cost	42,524.54	48,436.00	-	52,589.00	52,589.00	54,381.00
(ii) Finance cost	-	-	-	-	-	-
Total; E Capitalization	42,524.54	48,436.00	-	52,589.00	52,589.00	54,381.00
Total Income:- Administration	1,32,647.21	48,620.47	45,074.42	97,692.94	1,42,767.36	1,44,562.47

(Rupees in Lakh)

EXPENDITURE Head of Accounts		Section-I-Administration-Non Plan (Rupees in Lakh)					
		Actuals 2020-21	B.E. 2021-22	Actuals for Ist 9 Months ending 31.12.2021	Estimates for Remaining 3months Ending 31.3.2022	R.E. 2021-22	B.E. 2022-23
A. Establishment							
1. Salaries to Staff	3,597.78	4,500.00	2,883.99	1,116.01	4000.00	4,600.00	
2. OT Allowance	13.40	25.00	15.33	9.67	25.00	25.00	
3. Bonus	0.86	10.00	2.58	7.42	10.00	10.00	
4. Pension Expenses	36,877.60	41,250.00	22,305.39	23,694.61	46000.00	47,000.00	
5. Gratuity	314.59	450.00	285.95	114.05	400.00	450.00	
6. Leave Encashment	202.24	275.00	184.97	75.03	260.00	275.00	
7. Ex. Gratia	30.54	40.00	29.56	5.44	35.00	40.00	
8. Staff Welfare	62.94	70.00	5.36	64.64	70.00	85.00	
9. Staff Medical Reimbursement	177.40	300.00	160.75	89.25	250.00	300.00	
10. Leave Travel Allowance	3.51	35.00	13.01	8.99	22.00	35.00	
11. Staff Training expenses	60.09	100.00	0.48	99.52	100.00	150.00	
12. Stipend to Trainees	-	1.00	-	1.00	1.00	1.00	
13. Salaries to deputationist	254.35	310.00	150.23	159.77	310.00	300.00	
14. Wages to Muster Roll Staff	231.14	275.00	184.27	60.73	245.00	275.00	
15. Other Establishment Expenses	70.68	100.00	72.03	12.97	85.00	100.00	
16. Employer's contribution to CPF	105.95	125.00	60.18	59.82	120.00	125.00	
17. Other Contractual staff	520.36	550.00	394.92	145.08	540.00	550.00	
18. Oil and soap to staff	-	10.00	-	1.00	1.00	10.00	
19. Uniform to the staff	1.11	10.00	0.05	114.95	115.00	50.00	
Total: A-Establishment	42,524.54	48,436.00	26,749.05	25,839.95	52,589.00	54,381.00	
B. Other Administrative Expenses							
1. Electricity and water charges	63.96	150.00	0.95	149.05	150.00	150.00	
2. Repairs & Maintenance- Building	0.05	3.00	0.06	2.94	3.00	3.00	
3. Repair & Maintenance-other	67.13	80.00	28.29	51.71	80.00	80.00	
4. Printing & Stationery	39.70	85.00	36.50	48.50	85.00	85.00	
5. Computer consumable	9.69	15.00	4.38	6.62	11.00	15.00	
6. Advertisement	766.45	1,300.00	115.49	1,184.51	1300.00	1,300.00	
7. Telephone, Telex and Fax	63.85	95.00	48.61	34.39	83.00	95.00	
8. Fuels & Oils	0.58	1.50	0.31	1.19	1.50	1.50	

9. Vehicle Maintenance	0.11	1.00	0.02	0.98	1.00	1.00	1.00	1.00
10. Vehicle Hire Charges	-	0.50	-	1.00	1.00	1.00	1.00	0.50
11. Rent on Building	-	-	-	-	0.00	0.00	0.00	-
12. Hire charges	-	-	-	-	0.00	0.00	0.00	-
13. Property Tax	1,135.82	1,200.00	-	1,200.00	1200.00	1200.00	1,200.00	1,200.00
14. Insurance	0.06	0.50	0.06	0.44	0.50	0.50	0.50	0.50
15. Travelling and Conveyance	8.19	25.00	3.60	18.40	22.00	22.00	22.00	25.00
16. Legal and Professional charges	163.83	200.00	164.75	115.25	280.00	280.00	280.00	250.00
17. Arbitration Charges	-	-	-	-	0.00	0.00	0.00	-
18. Postage and Telegram	1.13	2.00	0.78	1.22	2.00	2.00	2.00	2.00
19. Payment to consultants	-	15.00	4.12	10.88	15.00	15.00	15.00	15.00
20. Meeting and Seminars	16.18	30.00	6.12	23.88	30.00	30.00	30.00	30.00
21. Payment to Auditors	0.17	5.00	7.47	(2.47)	5.00	5.00	5.00	5.00
22. Books and Periodicals	1.75	5.00	0.91	4.09	5.00	5.00	5.00	5.00
23. Horticulture Expenses	-	-	-	-	0.00	0.00	0.00	-
24. Other Expenses	15.42	15.00	5.34	13.83	19.17	19.17	19.17	15.00
Total: B-Other Administrative Expenses	2,354.07	3,228.50	427.76	2,866.41	3,294.17	3,294.17	3,294.17	3,278.50
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	27,000.00	27,000.00
Total: D-Depreciation	25,510.58	27,000.00	-	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
Total Expenditure Administration	70,389.19	78,664.50	27,176.81	55,706.36	82,883.17	82,883.17	82,883.17	84,659.50



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 2021-22 and Budget Estimates for 2022-23 (Rupees in Lakh)

Head of Accounts	Actuals 2020-21	B.E. 2021-22	Actuals for Ist 9 Months ending 31.12.2021	Estimates for Remaining 3months Ending 31.3.2022	R.E. 2021-22	B.E. 2022-23
INCOME						
A-Sale of Water						
(a) Sale of Retail Water	-	-	-	-	-	-
(b) Water Charges recovered from Employees & contractors	56.21	64.20	32.98	51.84	84.82	85.00
(c) Income from Sale of Water Bottles	23.96	20.00	-	-	-	-
Total: A-Sale of Water	80.17	84.20	32.98	51.84	84.82	85.00
B-Other Operating Income						
(i) License Fees/water sample testing charges	-	0.05	-	0.50	0.50	0.50
(ii) Tender Fees	2.60	5.00	2.21	3.79	6.00	6.00
(iii) Other Penalties from contractors and others	58.15	9.00	7.88	52.12	60.00	60.00
Total: B-Other Operating Income	60.75	14.05	10.09	56.41	66.50	66.50
C-Misc. Income						
(i) Interest on Loan to employees	-	0.50	-	0.50	0.50	0.50
(ii) Other Interest Income	49.64	50.00	17.31	32.69	50.00	50.00
(iii) Income from Rent of Buildings	12.84	20.00	10.32	4.68	15.00	20.00
(iv) Medical Subscription	128.97	165.00	82.45	67.55	150.00	165.00
(v) Other Income	1,146.86	100.00	921.87	378.13	1,300.00	1,300.00
(vi) Sale of Scrap and Material	(0.27)	40.00	-	40.00	40.00	40.00
(vii) Income from Advertisement on DJB Building	0.02	2.00	-	2.00	2.00	2.00
Total: C--Misc. Income	1,338.06	377.50	1,031.95	525.55	1,557.50	1,577.50
D.Capitalization						
(i) Administration and Supervision cost	(4,727.81)	(9,813.05)	-	(10,735.61)	(10,735.61)	(7,679.84)
(ii) Finance cost	2,352.97	3,328.03	-	1,840.33	1,840.33	9520.49
Total: D Capitalization	(2,374.84)	(6,485.02)	-	(8,895.28)	(8,895.28)	1,840.66
Total Income: Water Bulk	(895.86)	(6,009.27)	1,075.02	(8,261.48)	(7,186.46)	3,569.66

(Rupees in Lakh)

EXPENDITURE						
Head of Accounts	Actuals 2020-21	B.E. 2021-22	Actuals for Ist 9 Months ending 31.12.2021	Estimates for Remaining 3months Ending 31.3.2022	R.E. 2021-22	B.E. 2022-23
A. Establishment						
1.Salaries to Staff	11,970.78	14,200.00	9,014.87	3,985.13	13,000.00	14500.00
2.OT Allowance	630.56	800.00	424.33	175.67	600.00	800.00
3.Bonus	0.61	1.00	0.64	0.41	1.05	1.00
4.Pension Expenses	470.75	550.00	427.78	302.22	730.00	750.00
5.Gratiuity	1,407.92	1,600.00	999.76	700.24	1,700.00	1700.00
6.Leave Encashment	757.79	900.00	548.51	451.49	1,000.00	1000.00
7.Ex.Gratia	110.52	130.00	100.88	19.12	120.00	130.00
8.Staff Welfare	-	2.00	-	0.25	0.25	2.00
9.Staff Medical Reimbursement	580.82	800.00	453.66	296.34	750.00	800.00
10.Leave Travel Allowance	9.70	80.00	18.76	56.24	75.00	80.00
11.Staff Training expenses	-	1.00	-	1.00	1.00	1.00
12.Stipend to Trainees	-	1.00	-	1.00	1.00	1.00
13.Salaries to deputationist	-	1.00	3.29	0.21	3.50	2.50
14.Wages to Muster Roll Staff	477.32	600.00	376.84	143.16	520.00	600.00
15.Other Establishment Expenses	70.27	120.00	73.98	46.02	120.00	120.00
16.Employer's contribution to CPF	193.88	250.00	48.11	233.89	282.00	250.00
17.Other Contractual staff	1,365.11	1,500.00	1,039.60	440.40	1,480.00	1550.00
18.Oil and Soap to staff	52.16	110.00	0.09	149.91	150.00	200.00
19.Uniform to staff	0.06	1.00	-	8.00	8.00	1.00
Total: A-Establishment	18,098.25	21,647.00	13,531.10	7,010.70	20,541.80	22,488.50
B.Other Administrative Expenses						
1.Electricity and water charges(Offices)	74.78	100.00	2.41	97.59	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	6.71	9.00	5.12	4.88	10.00	10.00
5.Computer consumable	6.10	10.00	5.84	6.16	12.00	10.00
6.Advertisement	-	10.00	-	10.00	10.00	10.00
7.Telephone, Telex, Fax and wireless	33.40	45.00	21.85	23.15	45.00	45.00
8.Fuels & Oils	20.29	35.00	4.67	45.33	50.00	50.00
9.Vehicle Maintenance	1.93	10.00	2.54	3.46	6.00	10.00
10.Vehicle Hire Charges	57.33	120.00	22.50	97.50	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	4.63	7.00	4.23	3.77	8.00	8.00

16. Legal and Professional charges	-	2.00	-	0.25	2.00	
17. Arbitration Charges	-	2.00	-	1.00	2.00	
18. Postage and Telegram	0.42	1.00	0.31	0.69	1.00	
19. Payment to consultants	-	-	-	-	0.00	
20. Meeting and Seminars	-	1.00	-	1.00	1.00	
21. Payment to Auditors	-	-	-	-	0.00	
22. Books and Periodicals	0.02	1.00	0.05	0.95	1.00	
23. Horticulture Expenses	2.69	7.00	2.02	4.98	7.00	
24. Other Expenses	24.08	45.00	13.76	30.24	44.00	
Total: B-Other Administrative Expenses	232.38	407.00	85.30	332.95	418.25	424.00
C-Operation and Maintenance						
1. Power	28,278.86	29,500.00	21,293.73	8,706.27	30,000.00	31,500.00
2. Fuels consumed	-	10.00	-	10.00	10.00	10.00
3. Chemicals consumptions	2,381.17	2,500.00	1,568.54	1,031.46	2,600.00	2,800.00
4. Stores and spares consumptions	42.67	100.00	11.43	88.57	100.00	130.00
5. Other Inventory Consumptions	-	-	-	-	-	-
6. Repair and Maintenance-Water	-	-	-	-	-	-
(i) Building and Roads	29.97	100.00	26.57	73.43	100.00	120.00
(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	826.17	1,650.00	528.04	1,071.96	1,600.00	1,700.00
(v) River Works	1.52	4.00	0.29	3.71	4.00	4.00
(vi) Reservoirs & Mains	42.21	100.00	4.23	95.77	100.00	120.00
(vii) RCC wells & Tube wells	7.96	20.00	3.25	16.75	20.00	20.00
(viii) Booster Pumping Stations	83.84	150.00	33.03	116.97	150.00	170.00
(ix) Workshops	-	-	-	-	-	-
(x) RMO-Water Bulk	13,963.84	16,000.00	3,840.70	11,159.30	15,000.00	16,000.00
Total: C-Operation and Maintenance	45,658.21	50,139.00	27,309.81	22,379.19	49,689.00	52,579.00
D-) Cost of Raw Water	2,810.44	4,400.00	1,278.06	3,121.94	4,400.00	4,400.00
Total: Cost of Raw Water	2,810.44	4,400.00	1,278.06	3,121.94	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	97,224.50	1,06,839.20	-	98,166.60	98,166.60	1,05,333.60
2. Repayment of loan to Govt.	-	-	-	-	-	-
Total: F-Finance Cost	97,224.50	1,06,839.20	-	98,166.60	98,166.60	1,05,333.60
Total Expenditure- Water Bulk	1,66,705.14	1,87,432.20	42,204.27	1,34,911.38	1,77,115.65	1,89,225.10



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 2021-22 and Budget Estimates for 2022-23

Head of Accounts	Actuals 2020-21	B.E. 2021-22	Actuals for Ist 9 Months ending 31.12.2021	Estimates for Remaining 3months Ending 31.3.2022	R.E. 2021-22	B.E. 2022-23
INCOME						
A. Sale of Water						
(i) Sale of Retail Water	-	-	-	-	-	-
(ii) Water Charges (Employees & Contractors)	263.99	299.60	208.05	74.90	282.95	300.00
Total: A Sale of Water	263.99	299.60	208.05	74.90	282.95	300.00
B-Other Operating Income						
(i) License Fees	14.67	0.45	0.49	0.51	1.00	0.45
(ii) Tender Fees	0.10	10.00	1.27	0.73	2.00	10.00
(iii) Other Penalties from contractors and others	372.18	500.00	145.47	354.53	500.00	500.00
Total: B-Other Operating Income	386.95	510.45	147.23	355.77	503.00	510.45
C-Misc. Income						
(i) Interest on Loan to employees	-	1.00	-	0.75	0.75	1.00
(ii) Interest on investment	-	45.00	-	-	5.00	45.00
(iii) Other Interest Income	12.62	150.00	12.80	137.20	150.00	150.00
(iv) Income from Rent of Buildings	2.35	5.00	1.47	3.53	5.00	5.00
(v) Medical Subscription	23.64	35.00	21.16	13.84	35.00	35.00
(vi) Other Income	12.39	210.00	116.91	8.09	125.00	130.00
(vii) Sale of Scrap and Material	6.42	-	-	-	-	-
(viii) Augmentation charges	-	-	-	-	-	-
(ix) Ground Water Extraction Fees	1.45	26.00	1.10	24.90	26.00	26.00
(x) Infrastructure charges	-	2,900.00	-	2,700.00	2,700.00	2,900.00
(xi) Income from Advertisement on DUB Building	-	-	-	-	-	-
Total: C--Misc. Income	58.87	3,372.00	153.44	2,888.31	3,046.75	3,292.00
D. Capitalization						
(i) Administration and Supervision cost	(232.34)	3,236.92	-	2,220.19	2,220.19	16,010.36
(ii) Finance cost	-	-	-	-	-	-
Total: D Capitalization	(232.34)	3,236.92	-	2,220.19	2,220.19	16,010.36
Total income: Water construction i/c Planning(P)	477.47	7,418.97	508.72	5,539.17	6,052.89	20,112.81

(Rupees in Lakh)

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

EXPENDITURE Head of Accounts	(Rupees in Lakh)					
	Actuals 2020-21	B.E. 2021-22	Actuals for Ist 9 Months ending 31.12.2021	Estimates for Remaining 3months Ending 31.3.2022	R.E. 2021-22	B.E. 2022-23
A. Establishment						
1.Salaries to Staff	2,507.69	3,200.00	1,964.50	1,035.50	3000.00	3,200.00
2.OT Allowance	1.55	3.00	2.62	1.38	4.00	3.00
3.Bonus	0.20	0.25	-	0.25	0.25	0.25
4. Pension Expenses	96.72	120.00	63.66	51.34	115.00	120.00
5. Gratuity	188.32	350.00	309.67	190.33	500.00	550.00
6. Leave Encashment	133.99	210.00	185.21	114.79	300.00	300.00
7.Ex.Gratia	12.81	15.00	12.61	2.39	15.00	15.00
8. Staff Welfare	-	-	-	-	0.00	-
9. Staff Medical Reimbursement	83.99	120.00	81.15	48.85	130.00	130.00
10. Leave Travel Allowance	12.91	30.00	6.06	15.94	22.00	30.00
11. Staff Training expenses	-	3.00	0.60	0.90	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	86.90	100.00	62.95	32.05	95.00	100.00
15. Other Establishment Expenses	18.44	35.00	18.29	7.71	26.00	35.00
16. Employer 's contribution to CPF	45.95	55.00	8.68	41.32	50.00	55.00
17. Other Contractual staff	92.48	110.00	86.80	38.20	125.00	150.00
18. Oil and Soap to staff	0.09	5.00	-	4.50	4.50	5.00
19. Uniform to staff	0.13	5.00	-	3.00	3.00	5.00
Total: A-Establishment	3,282.17	4,362.25	2,802.80	1,589.45	4,392.25	4,702.25
B. Other Administrative Expenses						
1.Electricity and water charges(Offices)	(218.38)	10.00	(178.64)	188.64	10.00	10.00
2.Repairs & Maintenance- Building	-	1.00	-	1.00	1.00	1.00
3.Repair & Maintenance-other	177.77	150.00	0.44	139.56	140.00	150.00
4.Printing & Stationery	4.34	5.00	3.30	2.70	6.00	6.00
5.Computer consumable	2.31	4.00	1.70	2.80	4.50	4.00
6.Advertisement	-	16.00	-	16.00	16.00	16.00
7. Telephone, Telex and Fax	10.22	20.00	6.12	8.88	15.00	20.00
8.Fuels & Oils	-	2.00	-	2.00	2.00	2.00
9. Vehicle Maintenance	0.46	3.00	0.30	1.70	2.00	3.00
10. Vehicle Hire Charges	0.19	10.00	-	5.00	5.00	10.00
11. Rent on Building	-	-	-	-	0.00	-
12. Hire charges	-	-	-	-	0.00	-
13. Property Tax	-	-	-	-	0.00	-
14. Insurance	-	-	-	-	0.00	-

15.Travelling and Conveyance	1.67	6.00	1.25	4.45	5.70	6.00
16. Legal and Professional charges	-	1.00	-	0.10	0.10	1.00
17. Arbitration Charges	13.25	15.00	4.21	10.79	15.00	15.00
18. Postage and Telegram	0.45	1.00	0.24	0.76	1.00	1.00
19. Payment to consultants	-	-	-	-	0.00	-
20. Meeting and Seminars	-	1.00	-	0.20	0.20	1.00
21. Payment to Auditors	-	1.00	-	1.00	1.00	1.00
22. Books and Periodicals	0.06	1.00	0.04	0.96	1.00	1.00
23. Horticulture Expenses	-	-	-	-	0.00	-
24. Other Expenses	8.18	12.00	5.41	5.59	11.00	12.00
Total: B-Other Administrative Expenses	0.52	259.00	(155.63)	392.13	236.50	260.00
C-Depreciation						
Total-D-Depreciation	4,844.69	5,400.00	-	5,200.00	5,200.00	5,400.00
D-Finance Cost						
1. Interest on Borrowings	-	-	-	-	-	-
2. Repayment of loan to Govt.	-	-	-	-	-	-
Total: D-Finance Cost	-	-	-	-	-	-
Total expenditure: Water Construction i/c Planning	8,127.38	10,021.25	2,647.17	7,181.58	9,828.75	10,362.25



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 2021-22 and Budget Estimates for 2022-23**

(Rupees in Lakh)						
Head of Accounts	Actuals 2020-21	B.E. 2021-22	Actuals for 1st 9 Months ending 31.12.2021	Estimates for Remaining 3months Ending 31.3.2022	R.E. 2021-22	B.E. 2022-23
A-Sale of Water						
(a) Sale of Retail Water	-	-	-	-	-	-
(b) Water Charges(Employees & Contractors)	110.39	107.00	54.38	88.97	143.35	145.00
Total: A-Sale of Water	110.39	107.00	54.38	88.97	143.35	145.00
B-Misc. Income						
(i) Interest on Loan to employees	-	0.40	-	0.20	0.20	0.40
(ii) Interest on investment	-	10.00	-	-	5.00	10.00
(ii) Other Interest Income	-	100.00	81.01	(31.01)	50.00	100.00
(iii) Income from Rent of Buildings	14.81	25.00	10.73	4.27	15.00	25.00
(iv) Medical Subscription	116.65	125.00	81.59	33.41	115.00	125.00
(v) Other Income	50.15	60.00	101.80	(38.80)	63.00	65.00
(vi) Sale of Scrap and Material	22.01	15.00	-	15.00	15.00	15.00
(vii) Income from Advertisement on DJB Building	-	3.00	-	1.00	1.00	3.00
Total: B-Misc. Income	203.62	338.40	275.13	(15.93)	264.20	343.40
C-Other Operating Income						
(i) Sale of Sludge/other	-	3.00	-	3.00	3.00	3.00
(ii) License Fees	-	1.00	-	1.56	1.56	1.00
(iii) Tender Fees	5.91	10.00	1.13	8.87	10.00	10.00
(iv) Other Penalties from contractors and others	18.73	100.00	21.24	78.76	100.00	100.00
(v) Income from sale of treated effluent	150.64	650.00	59.18	540.82	600.00	650.00
Total: C-Other Operating Income	175.28	764.00	81.55	633.01	714.56	764.00
D.Capitalization						
(i) Administration and Supervision cost	(2,721.39)	(3,541.81)	-	(5,729.31)	(5,729.31)	(4,174.59)
(ii) Finance cost	3,280.00	4,812.13	-	3,098.52	3,098.52	6,614.75
Total: D Capitalization	558.61	1,270.31	-	(2,630.78)	(2,630.78)	2,440.16
Total Income: Sewerage Bulk	1,047.90	2,479.71	411.06	(1,924.73)	(1,508.67)	3,692.56

SECTION-I-Sewerage Bulk-Non Plan

EXPENDITURE Head of Accounts	Actuals 2020-21	B.E. 2021-22	Actuals for Ist 9 Months ending 31.12.2021	Estimates for Remaining 3months Ending 31.3.2022	R.E. 2021-22	(Rupees in Lakh)	
						B.E. 2021-22	B.E. 2022-23
A- Establishment							
1.Salaries to Staff	11,176.20	13,300.00	8,619.84	3,580.16	12200.00	13,500.00	700.00
2.OT Allowance	564.07	675.00	452.65	247.35	700.00	1.40	1.40
3.Bonus	0.37	1.25	0.33	1.07	775.00	800.00	800.00
4.Pension Expenses	475.52	550.00	474.36	300.64	1800.00	1,800.00	1,800.00
5.Gratiuity	1,226.09	1,500.00	1,054.98	745.02	985.00	1,000.00	1,000.00
6.Leave Encashment	659.10	770.00	552.74	432.26	125.00	130.00	130.00
7.Ex.Gratia	104.44	130.00	98.88	26.12	2.00	2.00	2.00
8.Staff Welfare	0.02	5.00	-	2.00	810.00	750.00	750.00
9.Staff Medical Reimbursement	542.82	750.00	413.30	396.70	60.00	70.00	70.00
10.Leave Travel Allowance	10.30	70.00	12.69	47.31	1.00	1.00	1.00
11.Staff Training expenses	-	1.00	-	1.00	2.00	2.00	2.00
12.Stipend to Trainees	-	2.00	-	2.00	0.00	-	-
13.Salaries to deputationist	-	-	5.03	(5.03)	400.00	400.00	400.00
14.Wages to Muster Roll Staff	304.12	350.00	246.65	153.35	110.00	200.00	200.00
15.Other Establishment Expenses	70.62	200.00	59.90	50.10	225.00	250.00	250.00
16.Employer's contribution to CPF	207.90	250.00	98.77	126.23	2270.00	2,300.00	2,300.00
17.Other Contractual staff	1,938.38	2,300.00	1,417.19	852.81	200.00	200.00	200.00
18.Oil and Soap to staff	51.13	150.00	56.22	143.78	32.00	32.00	32.00
19.Uniform to staff	8.09	32.00	1.65	30.35	7,133.22	20,698.40	22,138.40
Total: A--Establishment	17,339.17	21,036.25	13,565.18	7,133.22			
B.-Other Administrative Expenses							
1.Electricity and water charges	20.71	1,000.00	1.55	998.45	1000.00	1,000.00	1,000.00
2.Repairs & Maintenance- Building	1.30	5.00	1.15	3.85	5.00	5.00	5.00
3.Repair & Maintenance-other	21.55	25.00	18.16	16.84	35.00	30.00	30.00
4.Printing & Stationery	7.37	9.00	6.79	6.21	13.00	13.00	13.00
5.Computer consumable	7.31	10.00	6.21	6.79	3.00	3.00	3.00
6.Advertisement	0.50	5.00	-	3.00	28.00	28.00	28.00
7.Telephone,Telex and Fax	12.79	28.00	9.47	18.53	15.00	15.00	15.00
8.Fuels & Oils	1.79	15.00	0.63	14.37	2.60	5.00	5.00
9.Vehicle Maintenance	0.28	5.00	2.02	0.58	37.00	30.00	30.00
10.Vehicle Hire Charges	14.48	30.00	11.99	25.01	0.00	-	-
11.Rent on Building	-	-	-	-	0.00	-	-
12.Hire charges	-	-	-	-	0.00	-	-
13.Property Tax	-	-	-	-	0.10	0.50	0.50
14.Insurance	-	0.50	-	0.10	11.00	13.00	13.00
15.Travelling and Conveyance	9.13	13.00	7.36	3.64			

16. Legal and Professional charges	-	0.50	3.10	2.00	5.10	0.50
17. Arbitration Charges	2.83	5.00	8.02	7.98	16.00	5.00
18. Postage and Telegram	0.75	2.00	0.48	1.12	1.60	2.00
19. Payment to consultants	-	-	-	-	0.00	-
20. Meeting and Seminars	-	2.00	-	1.00	1.00	2.00
21. Payment to Auditors	-	-	-	-	0.00	-
22. Books and Periodicals	0.04	1.00	0.05	0.95	1.00	1.00
23. Horticulture Expenses	5.18	10.00	4.69	5.31	10.00	10.00
24. Other Expenses	22.82	50.00	21.07	28.93	50.00	50.00
Total. B--Other Administrative Expenses	128.83	1,216.00	102.74	1,144.66	1,247.40	1,225.00
C-Operation and Maintenance						
1. Power	13,035.36	14,000.00	10,202.82	3,597.18	13,800.00	15,000.00
2. Fuels consumed	6.81	20.00	5.68	14.32	20.00	20.00
3. Chemicals consumptions	36.87	70.00	42.89	40.11	83.00	90.00
4. Stores and spares consumptions	40.30	140.00	29.59	100.41	130.00	140.00
5. Other Inventory Consumptions	-	-	-	-	-	-
6. Repair and Maintenance	-	-	-	-	-	-
(i) Building and Roads	45.02	120.00	-	120.00	120.00	150.00
(ii) Trunk Sewers	-	10.00	10.28	(0.28)	10.00	10.00
(iii) Sewage Pumping Stations	702.89	1,300.00	282.52	717.48	1,000.00	1,000.00
(iv) Disposal Works	-	5.00	-	5.00	5.00	10.00
(v) Workshop	2.26	5.00	-	5.00	5.00	7.00
(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	7,112.97	9,000.00	5,991.41	6,508.59	12,500.00	13,500.00
Total:- C-Operation and Maintenance	20,982.48	24,679.10	16,565.19	11,116.91	27,682.10	29,936.10
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	87,463.99	85,483.99	-	89,216.69	89,216.69	92,790.69
2. Repayment of loan to Govt.						
Total : E-Finance Cost	87,463.99	85,483.99	-	89,216.69	89,216.69	92,790.69
Total Expenditure: Sewerage Bulk	1,28,255.18	1,36,115.34	30,233.11	1,12,111.48	1,42,344.59	1,49,790.19



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 2021-22 and Budget Estimates for 2022-23
(Rupees in Lakh)

Head of Accounts	Actuals 2020-21	B.E. 2021-22	Actuals for Ist 9 Months ending 31.12.2021	Estimates for Remaining 3months Ending 31.3.2022	R.E. 2021-22	B.E. 2022-23
INCOME						
A. Sale of Water						
(i) Sale of Retail Water	-	-	-	-	-	-
(ii) Water Charges(Employees & Contractors)	39.71	45.00	16.54	14.95	31.49	45.00
Total: A-Sale of Water	39.71	45.00	16.54	14.95	31.49	45.00
B-Other Operating Income						
(i) License Fees	-	0.50	0.02	0.48	0.50	0.50
(ii) Tender Fees	0.90	15.00	0.63	14.37	15.00	15.00
(iii) Other Penalties from contractors and other	118.56	200.00	2.75	177.25	180.00	200.00
Total: B-Other Operating Income	119.46	215.50	3.40	192.10	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	31.28	250.00	-	-	184.00	250.00
(iii) Other Interest Income	51.61	1,240.00	23.73	1,176.27	1,200.00	1,240.00
(iv) Income from Rent of Buildings	2.39	5.00	2.06	2.94	5.00	5.00
(v) Medical Subscription	37.57	30.00	16.99	13.01	30.00	30.00
(vi) Other Income	400.05	250.00	101.80	83.20	185.00	200.00
(vii) Sale of Scrap and Material	25.31	5.00	-	5.00	5.00	5.00
(viii) Central Storage Charges	-	-	-	-	-	-
(ix) Infrastructure charges	-	1,000.00	-	800.00	800.00	1,000.00
(x) Income from Advertisement on DJB Building	-	-	-	-	-	-
Total: C--Misc. Income	548.21	2,780.75	144.58	2,080.92	2,409.50	2,730.75
D.Capitalization						
(i) Administration and Supervision cost	(310.86)	9,875.50	-	5,144.65	5,144.65	20,817.01
(ii) Finance cost	-	-	-	-	-	-
Total: D Capitalization	(310.86)	9,875.50	-	5,144.65	5,144.65	20,817.01
Total Income Sewer Construction i/c Planning	396.52	12,916.75	164.52	7,432.62	7,781.14	23,808.26

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

EXPENDITURE Head of Accounts	Actuals 2020-21	B.E. 2021-22	Actuals for Ist 9 Months ending 31.12.2021	Estimates for Remaining 3months Ending 31.3.2022	R.E. 2021-22	(Rupees in Lakh)	
						B.E. 2022-23	
A. Establishment							
1.Salaries to Staff	3,216.76	4,000.00	2,440.01	1,359.99	3800.00		4000.00
2.OT Allowance	-	1.00	-	0.10	0.10		1.00
3.Bonus	0.20	0.50	0.18	0.12	0.30		0.50
4.Pension Expenses	162.29	250.00	162.93	87.07	250.00		250.00
5.Gratiuity	368.44	400.00	186.22	123.78	310.00		350.00
6.Leave Encashment	190.51	250.00	120.19	79.81	200.00		250.00
7.Ex. Gratia	19.61	27.00	17.07	9.93	27.00		27.00
8.staff welfare	-	0.50	-	0.02	0.02		0.50
9.Staff Medical Reimbursement	152.10	230.00	103.91	126.09	230.00		230.00
10.Leave Travel Allowance	8.95	30.00	7.68	30.32	38.00		30.00
11.Staff Training expenses	-	1.00	-	0.20	0.20		1.00
12.Stipend to Trainees	-	-	-	-	0.00		0.00
13.Salaries to deputationist	-	-	-	-	0.00		0.00
14.Wages to Muster Roll Staff	65.86	85.00	51.21	33.79	85.00		85.00
15.Other Establishment Expenses	22.48	45.00	25.68	14.32	40.00		45.00
16.Employer 's contribution to CPF	52.66	65.00	5.33	54.67	60.00		65.00
17.Other Contractual staff	92.08	120.00	72.44	37.56	110.00		120.00
18.Oil and Soap to staff	-	1.00	-	3.00	3.00		1.00
19.Uniform to staff	-	1.00	-	5.00	5.00		1.00
Total- A-Establishment	4,351.94	5,507.00	3,192.85	1,965.77	5,158.62		5,457.00
B. Other Administrative Expenses							
1.Electricity and water charges(Offices)	4.19	80.00	3.18	76.82	80.00		80.00
2.Repairs & Maintenance- Building	-	2.00	-	1.00	1.00		2.00
3.Repair & Maintenance-other	0.40	1.50	0.29	0.81	1.10		1.50
4.Printing & Stationery	5.31	10.00	4.76	5.24	10.00		10.00
5.Computer consumable	4.29	8.00	3.11	4.89	8.00		8.00
6.Advertisement	-	1.00	-	1.00	1.00		1.00
7. Telephone, Telex and Fax	10.69	20.00	5.72	17.28	23.00		20.00

8.Fuels & Oils	-	1.00	-	1.00	-	1.00	1.00	1.00	1.00	1.00
9.Vehicle Maintenance	-	1.00	-	1.00	-	1.00	1.00	1.00	1.00	1.00
10.Vehicle Hire Charges	0.01	5.00	-	5.00	-	7.00	7.00	7.00	5.00	5.00
11.Rent on Building	-	-	-	-	-	-	-	-	-	-
12.Hire charges	-	-	-	-	-	-	-	-	-	-
13.Property Tax	-	-	-	-	-	-	-	-	-	-
14.Insurance	-	-	-	-	-	-	-	-	-	-
15.Travelling and Conveyance	2.56	7.00	2.38	4.12	6.50	7.00	7.00	7.00	7.00	7.00
16.Legal and Professional charges	-	1.00	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
17.Arbitration Charges	0.25	25.00	-	20.00	20.00	25.00	25.00	25.00	25.00	25.00
18.Postage and Telegram	0.42	2.00	0.42	1.08	1.50	2.00	1.50	1.50	2.00	2.00
19.Payment to consultants	-	1.00	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
20.Meeting and Seminars	-	1.50	-	1.00	1.00	1.50	1.00	1.00	1.50	1.50
21.Payment to Auditors	-	1.00	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
22.Books and Periodicals	0.12	1.00	0.15	0.85	1.00	1.00	0.85	1.00	1.00	1.00
23.Horticulture Expenses	-	-	-	-	-	-	-	-	-	-
24.Other Expenses	11.98	35.00	8.57	26.43	35.00	35.00	26.43	35.00	35.00	35.00
Total: B-Other Administrative Expenses	40.22	204.00	28.58	172.52	201.10	204.00	172.52	201.10	204.00	204.00
C.Depreciation	3,431.26	3,700.00	-	3,500.00	3,500.00	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	3,500.00	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	7,823.42	9,411.00	3,221.43	5,638.29	8,859.72	9,411.00	5,638.29	8,859.72	9,361.00	9,361.00



REVENUE BUDGET
PART-C-
MAINTENANCE
SECTION-I
MAINTENANCE



**PART "C"-Maintenance
Section-I-Maintenance-Non Plan**

Statement showing the Revised Budget Estimates for 2021-22 and Budget Estimates for 2022-23

Head of Accounts	Actuals 2020-21	B.E. 2021-22	Actuals for Ist 9 Months ending 31.12.2021	Estimates for Remaining 3months Ending 31.3.2022	R.E. 2021-22	(Rupees in Lakh)	
						B.E. 2022-23	B.E. 2022-23
A-Sale of Water							
(i)NDMC-Sale of Water	7,847.68	9,397.18	5,438.67	2,901.07	8,339.74		8,973.81
(ii)DCB-Sale of Water	1,907.34	2,294.05	1,343.83	691.41	2,035.24		2,217.33
(iii)Sale of Water Bulk	-	-	-	-	-		-
(iv) Sale of Retail Water	2,01,107.78	2,48,997.43	92,907.12	1,12,221.56	2,05,128.68		2,25,641.55
(v)Water Charges recovered from Employees & contractors	523.88	428.00	219.33	312.02	531.35		530.00
(vi) Sale of Water Tanker	125.58	65.00	67.40	7.60	75.00		75.00
(vii)Income from Arrear bill to consumers	-	-	-	-	-		-
(viii)Income from LPSC from consumers	2,344.03	-	-	-	-		-
Total: A-Sale of Water	2,13,856.29	2,61,181.67	99,976.35	1,16,133.66	2,16,110.01		2,37,437.69
B-Sewerage Charges							
(i)NDMC-Sewerage Charges	3,849.20	4,764.64	2,756.54	1,470.37	4,226.91		4,548.28
(ii)DCB-Sewerage charges	935.53	1,163.15	681.11	350.43	1,031.54		1,123.83
(iii)Income from Sale of Treated Effluent	7.21	-	-	-	-		-
Total: B-Sewerage charges	4,791.94	5,927.79	3,437.65	1,820.80	5,258.45		5,672.11
C-Other Operating Income							
(i)License Fees	-	3.00	0.56	2.44	3.00		3.00
(ii)Tender Fees	40.08	50.00	23.68	21.32	45.00		50.00
(iii) Fees from Consumers	0.14	5.00	0.02	4.98	5.00		5.00
(vi) Other Penalties from contractors and other	68.70	90.00	(2.74)	82.74	80.00		90.00
(vii) Sale of Sludge/other	-	5.00	-	5.00	5.00		5.00
(viii) Rent on water meters	1,833.53	1,600.00	1,291.77	308.23	1,600.00		1,600.00
Total: B-Other Operating Income	1,942.45	1,753.00	1,313.29	424.71	1,738.00		1,753.00
D-Misc. Income							
(i)Interest on Loan to employees	-	2.15	-	2.00	2.00		2.15
(ii)Other Interest Income	-	50.00	644.63	(594.63)	50.00		50.00
(iii)Income from Rent of Buildings	34.61	55.00	27.47	12.53	40.00		55.00
(iv)Medical Subscription	659.58	700.00	413.34	246.66	660.00		700.00
(v) Other Income	287.49	175.00	92.33	107.67	200.00		200.00
(vi) Sale of Scrap and Material	59.99	35.00	1.13	50.87	52.00		35.00
(vii) interest on Investment	-	5.00	-	1.00	1.00		5.00

(viii) Ground Water Extraction Fees	3.26	26.00	0.01	25.99	26.00	25.00
(ix) Infrastructure charges	121.16	2,000.00	446.56	1,553.44	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	1,166.09	3,052.15	1,625.47	1,407.53	3,033.00	3,076.15
E. Capitalization						
(i) Administration and Supervision cost	(9,843.15)	(17,135.13)	-	(22,604.11)	(22,604.11)	(12,968.80)
(ii) Finance cost	4,643.20	5,331.15	-	3,485.25	3,485.25	9,720.16
Total: E Capitalization	(5,199.95)	(11,803.98)	-	(19,118.86)	(19,118.86)	(3,248.64)
Total Income: Maintenance	2,16,556.82	2,60,110.63	1,06,352.76	1,00,667.84	2,07,020.60	2,44,690.31

Section-I-Maintenance-Non Plan

EXPENDITURE		(Rupees in Lakh)						
Head of Accounts	Actuals 2020-21	B.E. 2021-22	Actuals for Ist 9 Months ending 31.12.2021	Estimates for Remaining 3months Ending 31.3.2022	R.E. 2021-22	B.E. 2022-23		
A- Establishment								
1. Salaries to Staff	70,628.07	86,580.00	54,371.37	28,628.63	83000.00	85,000.00		
2. OT Allowance	749.34	890.00	654.11	295.89	950.00	950.00		
3. Bonus	1.27	2.50	1.10	1.40	2.50	2.50		
4. Pension Expenses	2,345.02	2,500.00	2,083.09	1,216.91	3300.00	3,200.00		
5. Gratuity	7,506.03	8,000.00	6,125.50	3,174.50	9300.00	9,500.00		
6. Leave Encashment	4,044.47	4,400.00	3,035.39	1,764.61	4800.00	5,500.00		
7. Ex. Gratia	737.56	890.00	684.12	165.88	850.00	890.00		
8. Staff Welfare	-	2.00	0.08	4.92	5.00	2.00		
9. Staff Medical Reimbursement	3,189.62	4,200.00	2,642.35	1,257.65	3900.00	4,200.00		
10. Leave Travel Allowance	194.51	450.00	130.27	319.73	450.00	450.00		
11. Staff Training expenses	-	8.00	-	8.00	8.00	8.00		
12. Stipend to Trainees	-	1.00	-	1.00	1.00	1.00		
13. Salaries to deputationist	13.75	30.00	7.85	12.15	20.00	30.00		
14. Wages to Muster Roll Staff	1,062.12	1,200.00	848.89	351.11	1200.00	1,300.00		
15. Other Establishment Expenses	536.70	720.00	449.72	250.28	700.00	720.00		
16. Employees contribution to CPF	1,208.93	1,600.00	1,952.98	(452.98)	1500.00	1,600.00		
17. Other Contractual staff	2,444.11	3,000.00	1,779.08	1,120.92	2900.00	3,000.00		
18. Oil and Soap to staff	351.67	750.00	276.05	673.95	950.00	950.00		
19. Uniform to staff	40.98	260.00	14.41	170.59	185.00	260.00		
Total: A -- Establishment	95,054.15	1,15,483.50	75,056.36	38,965.14	1,14,021.50	1,17,563.50		
B. Other Administrative Expenses								
1. Electricity and water charges (Offices)	1,622.63	5,660.00	109.17	5,550.83	5,660.00	5,660.00		
2. Repairs & Maintenance- Building	40.67	110.00	5.22	104.78	110.00	110.00		
3. Repair & Maintenance-other	14.20	40.00	15.79	24.21	40.00	40.00		
4. Printing & Stationery	46.40	65.00	37.11	34.89	72.00	65.00		
5. Computer consumable	24.57	45.00	22.88	17.12	40.00	45.00		
6. Advertisement	362.75	670.00	34.14	635.86	670.00	670.00		
7. Telephone, Telex and Fax	75.48	125.00	43.22	81.78	125.00	125.00		
8. Fuels & Oils	49.15	75.00	38.64	37.36	76.00	75.00		
9. Vehicle Maintenance	54.95	80.00	30.14	49.86	80.00	80.00		
10. Vehicle Hire Charges	26.68	75.00	26.04	48.96	75.00	75.00		
11. Rent on Building	0.54	1.30	0.21	1.09	1.30	1.30		
12. Hire charges	28.25	70.00	10.98	59.02	70.00	70.00		
13. Property Tax	-	-	-	-	-	-		
14. Insurance	-	1.00	-	1.00	1.00	1.00		

15.Travelling and Conveyance	32.39	55.00	25.86	24.14	50.00	55.00
16.Legal and Professional charges	-	1.00	0.23	0.77	1.00	1.00
17.Arbitration Charges	-	1.00	-	1.00	1.00	1.00
18.Postage and Telegram	2.09	5.00	1.51	3.49	5.00	5.00
19.Payment to consultants	70.80	75.00	14.75	60.25	75.00	75.00
20.Meeting and Seminars	-	3.00	2.61	0.39	3.00	3.00
21.Payment to Auditors	-	-	-	-	-	-
22.Books and Periodicals	0.16	2.00	0.09	1.91	2.00	2.00
23.Horticulture Expenses	-	1.00	-	1.00	1.00	1.00
24.Other Expenses	227.08	770.00	96.22	673.78	770.00	770.00
Total: B--Other Administrative Expenses	2,678.79	7,930.30	514.81	7,413.49	7,928.30	7,930.30
C-Operation and Maintenance						
1.Power	24,081.77	25,000.00	18,555.24	7,544.76	26,100.00	27,000.00
2.Fuels consumed	259.83	300.00	252.76	397.24	650.00	650.00
3.Chemicals consumptions	160.75	350.00	161.76	138.24	300.00	400.00
4.Stores and spares consumptions	189.60	450.00	121.90	328.10	450.00	600.00
5.Other Inventory Consumptions	-	-	-	-	-	-
6.Repair and Maintenance-Water	1,969.88	3,200.00	1,263.08	1,736.92	3,000.00	3,500.00
7.RMO-Maintenance	9,358.44	9,500.00	4,953.56	5,046.44	10,000.00	12,500.00
8.Repair and Maintenance-Bottling Plant	-	0.10	-	0.10	0.10	0.10
9.Building and Roads	155.05	270.00	67.20	202.80	270.00	350.00
10.Repair & Maintenance-Sewerage	1,125.07	2,200.00	1,026.34	1,473.66	2,500.00	3,000.00
11.Repair & Maintenance-Pumping Stations	436.79	800.00	1,026.34	(226.34)	800.00	1,200.00
12.Cess to CPBC	(2.33)	-	(626.43)	626.43	-	-
12.Rebate to consumers for 20 KL free water	870.00	-	-	-	-	-
13.Rebate on arrear bills to consumers	392.12	-	-	-	-	-
14.Rebate on LPSC to consumers	2,344.03	-	-	-	-	-
Total: C-Operation and Maintenance	41,341.00	42,070.10	26,801.75	17,268.35	44,070.10	49,200.10
D-Depreciation						
Total: D-Depreciation						
	7,644.50	10,000.00	-	9,700.00	10,000.00	10,000.00
	7,644.50	10,000.00	-	9,700.00	10,000.00	10,000.00
E-Finance Cost						
1. Interest on Borrowings	1,95,608.47	1,82,822.47	-	2,12,191.07	2,12,191.07	2,41,993.67
2.Repayment of loan to Govt.						
Total: E-Finance Cost	1,95,608.47	1,82,822.47	-	2,12,191.07	2,12,191.07	2,41,993.67
Total Expenditure: Maintenance	3,42,326.91	3,58,306.37	1,02,372.92	2,85,538.05	3,88,210.97	4,26,687.57

Particular	Admin	Water Bulk	Water Const	Sewer Bulk	Sewer Const	Maint	Total
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Statement showing Estimated Revenue Expenditure (BE) 2022-23

EXPENDITURE							
1.Salaries to Staff	4,600.00	14,500.00	3,200.00	13,500.00	4,000.00	85,000.00	1,24,800.00
2.OT Allowance	25.00	800.00	3.00	700.00	1.00	950.00	2,479.00
3.Bonus	10.00	1.00	0.25	1.40	0.50	2.50	15.65
4.Pension Expenses	47,000.00	750.00	120.00	800.00	250.00	3,200.00	52,120.00
5.Gratiuity	450.00	1,700.00	550.00	1,800.00	350.00	9,500.00	14,350.00
6.Leave Encashment	275.00	1,000.00	300.00	1,000.00	250.00	5,500.00	8,325.00
7.Ex.Gratia	40.00	130.00	15.00	130.00	27.00	890.00	1,232.00
8.Staff Welfare	85.00	2.00	-	2.00	0.50	2.00	91.50
9.Staff Medical Reimbursement	300.00	800.00	130.00	750.00	230.00	4,200.00	6,410.00
10.Leave Travel Allowance	35.00	80.00	30.00	70.00	30.00	450.00	695.00
11.Staff Training expenses	150.00	1.00	3.00	1.00	1.00	8.00	164.00
12.Stipend to Trainees	1.00	1.00	1.00	2.00	-	1.00	6.00
13.Salaries to deputationist	300.00	2.50	-	-	-	30.00	332.50
14.Wages to Muster Roll Staff	275.00	600.00	100.00	400.00	85.00	1,300.00	2,760.00
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	1,550.00	150.00	2,300.00	120.00	3,000.00	7,670.00
18.Oil and soap to staff	10.00	200.00	5.00	200.00	1.00	950.00	1,366.00
19.Uniform to the staff	50.00	1.00	5.00	32.00	1.00	260.00	349.00
Total: A-Establishment	54,381.00	22,488.50	4,702.25	22,138.40	5,457.00	1,17,563.50	2,26,730.65
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	30.00	1.50	40.00	303.50
4.Printing & Stationery	85.00	10.00	6.00	13.00	10.00	65.00	189.00
5.Computer consumable	15.00	10.00	4.00	12.00	8.00	45.00	94.00
6.Advertisement	1,300.00	10.00	16.00	3.00	1.00	670.00	2,000.00
7.Telephone,Telex and Fax	95.00	45.00	20.00	28.00	20.00	125.00	333.00
8.Fuels & Oils	1.50	50.00	2.00	15.00	1.00	75.00	144.50
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	8.00	6.00	13.00	7.00	55.00	114.00
16.Legal and Professional charges	250.00	2.00	1.00	0.50	1.00	1.00	255.50
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	3,278.50	424.00	260.00	1,225.00	204.00	7,930.30	13,321.80
Cost of Raw Water		4,400.00					4,400.00
1.Power	-	31,500.00	-	15,000.00	-	27,000.00	73,500.00
2.Fuels consumed	-	10.00	-	20.00	-	650.00	680.00
3.Chemicals consumptions	-	2,800.00	-	90.00	-	400.00	3,290.00
4.Stores and spares consumptions	-	130.00	-	140.00	-	600.00	870.00
6.Repair and Maintenance							
(i)Building and Roads		120.00					120.00
(ii)Tanks,Channels & Conduit		3.00					3.00
(iii)Intake Pumps		2.00					2.00
(iv)Maintenance of various Plants		1,700.00					1,700.00
(v)River Works		4.00					4.00
(vi)Reservoirs & Mains		120.00					120.00
(vii)RCC wells & Tube wells		20.00					20.00
(viii)Booster Pumping Stations		170.00					170.00
(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				150.00		-	150.00
(ii)Trunk Sewers				10.00		-	10.00
(iii)Sewage Pumping Stations				1,000.00		-	1,000.00
(iv)Disposal Works				10.00		-	10.00
(v)Workshop				7.00		-	7.00
(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				13,500.00		-	13,500.00
6.Repair and Maintenance-Water						3,500.00	3,500.00
7.RMO-Maintenance						12,500.00	12,500.00
8.Repair and Maintenance-Bottling Plant						0.10	0.10
9.Building and Roads						350.00	350.00
10.Repair & Maintenance-Sewerage						3,000.00	3,000.00
						1,200.00	1,200.00
11.Repair &Maintenance-Pumping Stations							
Total C- Operation and Maintenance		52,579.00		29,936.10		49,200.10	1,31,715.20
Total Expenditure	57,659.50	79,891.50	4,962.25	53,299.50	5,661.00	1,74,693.90	3,76,167.65
Interest on borrowing							
Depreciation							
Rebate on Principal arrear to consumer						-	-
Rebate on LPSC to consumer						-	-
Summary Head-wise							
Establishment	54,381.00	22,488.50	4,702.25	22,138.40	5,457.00	1,17,563.50	2,26,730.65
Other administrative expenses	2,078.50	424.00	260.00	1,225.00	204.00	7,930.30	12,121.80
Property Tax	1,200.00	-	-	-	-	-	1,200.00
Power and Electricity	-	31,500.00	-	15,000.00	-	27,000.00	73,500.00
Repair & Maintenance	-	2,139.00	-	1,186.10	-	8,050.10	11,375.20
Raw Water	-	4,400.00	-	-	-	-	4,400.00
RMO (Water & Sewer)	-	16,000.00	-	13,500.00	-	12,500.00	42,000.00
Cess to CPBC	-	-	-	-	-	-	-
General Store & Chemicals	-	2,940.00	-	250.00	-	1,650.00	4,840.00
Grand Total	57,659.50	79,891.50	4,962.25	53,299.50	5,661.00	1,74,693.90	3,76,167.65

Statement showing Revised Estimate Revenue Expenditure (RE) 2021-22

(Rs. in lakh)

Particular	Admin	Water Bulk	Water Const	Sewer Bulk	Sewer Const	Maint	Total
EXPENDITURE							
1.Salaries to Staff	4,000.00	13,000.00	3,000.00	12,200.00	3,800.00	83,000.00	1,19,000.00
2.OT Allowance	25.00	600.00	4.00	700.00	0.10	950.00	2,279.10
3.Bonus	10.00	1.05	0.25	1.40	0.30	2.50	15.50
4.Pension Expenses	46,000.00	730.00	115.00	775.00	250.00	3,300.00	51,170.00
5.Gratuity	400.00	1,700.00	500.00	1,800.00	310.00	9,300.00	14,010.00
6.Leave Encashment	260.00	1,000.00	300.00	985.00	200.00	4,800.00	7,545.00
7.Ex.Gratia	35.00	120.00	15.00	125.00	27.00	850.00	1,172.00
8.Staff Welfare	70.00	0.25	-	2.00	0.02	5.00	77.27
9.Staff Medical Reimbursement	250.00	750.00	130.00	810.00	230.00	3,900.00	6,070.00
10.Leave Travel Allowance	22.00	75.00	22.00	60.00	38.00	450.00	667.00
11.Staff Training expenses	100.00	1.00	1.50	1.00	0.20	8.00	111.70
12.Stipend to Trainees	1.00	1.00	1.00	2.00	-	1.00	6.00
13.Salaries to deputationist	310.00	3.50	-	-	-	20.00	333.50
14.Wages to Muster Roll Staff	245.00	520.00	95.00	400.00	85.00	1,200.00	2,545.00
15.Other Establishment Expenses	85.00	120.00	26.00	110.00	40.00	700.00	1,081.00
16.Employer 's contribution to CPF	120.00	282.00	50.00	225.00	60.00	1,500.00	2,237.00
17.Other Contractual staff	540.00	1,480.00	125.00	2,270.00	110.00	2,900.00	7,425.00
18.Oil and soap to staff	1.00	150.00	4.50	200.00	3.00	950.00	1,308.50
19.Uniform to the staff	115.00	8.00	3.00	32.00	5.00	185.00	348.00
Total: A-Establishment	52,589.00	20,541.80	4,392.25	20,698.40	5,158.62	1,14,021.50	2,17,401.57
B.Other Administrative Expenses							
1.Electricity and water charges	150.00	100.00	10.00	1,000.00	80.00	5,660.00	7,000.00
2.Repairs & Maintenance- Building	3.00	-	1.00	5.00	1.00	110.00	120.00
3.Repair & Maintenance-other	80.00	2.00	140.00	35.00	1.10	40.00	298.10
4.Printing & Stationery	85.00	10.00	6.00	13.00	10.00	72.00	196.00
5.Computer consumable	11.00	12.00	4.50	13.00	8.00	40.00	88.50
6.Advertisement	1,300.00	10.00	16.00	3.00	1.00	670.00	2,000.00
7.Telephone,Telex and Fax	83.00	45.00	15.00	28.00	23.00	125.00	319.00
8.Fuels & Oils	1.50	50.00	2.00	15.00	1.00	76.00	145.50
9.Vehicle Maintenance	1.00	6.00	2.00	2.60	1.00	80.00	92.60
10.Vehicle Hire Charges	1.00	120.00	5.00	37.00	7.00	75.00	245.00
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	-	-	0.10	-	1.00	1.60
15.Travelling and Conveyance	22.00	8.00	5.70	11.00	6.50	50.00	103.20
16.Legal and Professional charges	280.00	0.25	0.10	5.10	1.00	1.00	287.45
17.Arbitration Charges	-	1.00	15.00	16.00	20.00	1.00	53.00
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	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	19.17	44.00	11.00	50.00	35.00	770.00	929.17
Total: B-Other Administrative Expenses	3,294.17	418.25	236.50	1,247.40	201.10	7,928.30	13,325.72
Total C-Cost of Raw Water		4,400.00					4,400.00
1.Power	-	30,000.00	-	13,800.00	-	26,100.00	69,900.00
2.Fuels consumed	-	10.00	-	20.00	-	650.00	680.00
3.Chemicals consumptions	-	2,600.00	-	83.00	-	300.00	2,983.00
4.Stores and spares consumptions	-	100.00	-	130.00	-	450.00	680.00
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	-	1,600.00	-	-	-	-	1,600.00
(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	-	15,000.00	-	-	-	-	15,000.00

6.Repair and Maintenance	-	-	-	-	-	-	-
(i)Building and Roads	-	-	-	120.00	-	-	120.00
(ii)Trunk Sewers	-	-	-	10.00	-	-	10.00
(iii)Sewage Pumping Stations	-	-	-	1,000.00	-	-	1,000.00
(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	-	-	-	12,500.00	-	-	12,500.00
	-	-	-	-	-	-	-
6.Repair and Maintenance-Water	-	-	-	-	-	3,000.00	3,000.00
7.RMO-Maintenance	-	-	-	-	-	10,000.00	10,000.00
8.Repair and Maintenance-Bottling Plant	-	-	-	-	-	0.10	0.10
9.Building and Roads	-	-	-	-	-	270.00	270.00
10.Repair & Maintenance-Sewerage	-	-	-	-	-	2,500.00	2,500.00
	-	-	-	-	-	-	800.00
11.Repair &Maintenance-Pumping Stations	-	-	-	-	-	800.00	800.00
Total D- Operation and Maintenance		49,689.00		27,682.10		44,070.10	1,21,441.20
Total Expenditure	55,883.17	75,049.05	4,628.75	49,627.90	5,359.72	1,66,019.90	3,56,568.49
Summary Head-wise							
Establishment	52,589.00	20,541.80	4,392.25	20,698.40	5,158.62	1,14,021.50	2,17,401.57
Other administrative expenses	2,094.17	418.25	236.50	1,247.40	201.10	7,928.30	12,125.72
Property Tax	1,200.00	-	-	-	-	-	1,200.00
Power and Electricity	-	30,000.00	-	13,800.00	-	26,100.00	69,900.00
Repair & Maintenance	-	1,979.00	-	1,149.10	-	6,570.10	9,698.20
Raw Water	-	4,400.00	-	-	-	-	4,400.00
RMO (Water & Sewer)	-	15,000.00	-	12,500.00	-	10,000.00	37,500.00
Cess to CPBC)	-	-	-	-	-	-	-
General Store & Chemicals	-	2,710.00	-	233.00	-	1,400.00	4,343.00
Grand Total	55,883.17	75,049.05	4,628.75	49,627.90	5,359.72	1,66,019.90	3,56,568.49

Statement showing Actual Revenue Expenditure during the year 2020-21

(Rs. in lakh)

Particular	Admin	Water Bulk	Water Const	Sewer Bulk	Sewer Const	Maint	Total
EXPENDITURE							
1.Salaries to Staff	3,597.78	11,970.78	2,507.69	11,176.20	3,216.76	70,628.07	1,03,097.28
2.OT Allowance	13.40	630.56	1.55	564.07	-	749.34	1,958.92
3.Bonus	0.86	0.61	0.20	0.37	0.20	1.27	3.51
4.Pension Expenses	36,877.60	470.75	96.72	475.52	162.29	2,345.02	40,427.90
5.Gratuity	314.59	1,407.92	188.32	1,226.09	368.44	7,506.03	11,011.39
6.Leave Encashment	202.24	757.79	133.99	659.10	190.51	4,044.47	5,988.10
7.Ex.Gratia	30.54	110.52	12.81	104.44	19.61	737.56	1,015.48
8.Staff Welfare	62.94	-	-	0.02	-	-	62.96
9.Staff Medical Reimbursement	177.40	580.82	83.99	542.82	152.10	3,189.62	4,726.75
10.Leave Travel Allowance	3.51	9.70	12.91	10.30	8.95	194.51	239.88
11.Staff Training expenses	60.09	-	-	-	-	-	60.09
12.Stipend to Trainees	-	-	-	-	-	-	-
13.Salaries to deputationist	254.35	-	-	-	-	13.75	268.10
14.Wages to Muster Roll Staff	231.14	477.32	86.90	304.12	65.86	1,062.12	2,227.46
15.Other Establishment Expenses	70.68	70.27	18.44	70.62	22.48	536.70	789.19
16.Employer 's contribution to CPF	105.95	193.88	45.95	207.90	52.66	1,208.93	1,815.27
17.Other Contractual staff	520.36	1,365.11	92.48	1,938.38	92.08	2,444.11	6,452.52
18.Oil and soap to staff	-	52.16	0.09	51.13	-	351.67	455.05
19.Uniform to the staff	1.11	0.06	0.13	8.09	-	40.98	50.37
Total: A-Establishment	42,524.54	18,098.25	3,282.17	17,339.17	4,351.94	95,054.15	1,80,650.22
B.Other Administrative Expenses							
1.Electricity and water charges	63.96	74.78	(218.38)	20.71	4.19	1,622.63	1,567.89
2.Repairs & Maintenance- Building	0.05	-	-	1.30	-	40.67	42.02
3.Repair & Maintenance-other	67.13	-	177.77	21.55	0.40	14.20	281.05
4.Printing & Stationery	39.70	6.71	4.34	7.37	5.31	46.40	109.83
5.Computer consumable	9.69	6.10	2.31	7.31	4.29	24.57	54.27
6.Advertisement	766.45	-	-	0.50	-	362.75	1,129.70
7.Telephone,Telex and Fax	63.85	33.40	10.22	12.79	10.69	75.48	206.43
8.Fuels & Oils	0.58	20.29	-	1.79	-	49.15	71.81
9.Vehicle Maintenance	0.11	1.93	0.46	0.28	-	54.95	57.73
10.Vehicle Hire Charges	-	57.33	0.19	14.48	0.01	26.68	98.69
11.Rent on Building	-	-	-	-	-	0.54	0.54
12.Hire charges	-	-	-	-	-	28.25	28.25
13.Property Tax	1,135.82	-	-	-	-	-	1,135.82
14.Insurance	0.06	-	-	-	-	-	0.06
15.Travelling and Conveyance	8.19	4.63	1.67	9.13	2.56	32.39	58.57
16.Legal and Professional charges	163.83	-	-	-	-	-	163.83
17.Arbitration Charges	-	-	13.25	2.83	0.25	-	16.33
18.Postage and Telegram	1.13	0.42	0.45	0.75	0.42	2.09	5.26
19.Payment to consultants	-	-	-	-	-	70.80	70.80
20.Meeting and Seminars	16.18	-	-	-	-	-	16.18
21.Payment to Auditors	0.17	-	-	-	-	-	0.17
22.Books and Periodicals	1.75	0.02	0.06	0.04	0.12	0.16	2.15
23.Horticulture Expenses	-	2.69	-	5.18	-	-	7.87
24.Other Expenses	15.42	24.08	8.18	22.82	11.98	227.08	309.56
Total: B-Other Administrative Expenses	2,354.07	232.38	0.52	128.83	40.22	2,678.79	5,434.81
Total C-Cost of Raw Water		2,810.44					2,810.44
1.Power		28,278.86		13,035.36		24,081.77	65,395.99
2.Fuels consumed				6.81		259.83	266.64
3.Chemicals consumptions		2,381.17		36.87		160.75	2,578.79
4.Stores and spares consumptions		42.67		40.30		189.60	272.57
6.Repair and Maintenance-Water							
(i)Building and Roads		29.97					29.97
(ii)Tanks,Channels & Conduit							-
(iii)Intake Pumps							-
(iv)Maintenance of various Plants		826.17					826.17
(v)River Works		1.52					1.52
(vi)Reservoirs & Mains		42.21					42.21
(vii)RCC wells & Tube wells		7.96					7.96
(viii)Booster Pumping Stations		83.84					83.84
(ix)Workshops							-
(x)RMO-Water Bulk		13,963.84					13,963.84

6.Repair and Maintenance							
(i)Building and Roads				45.02			45.02
(ii)Trunk Sewers							-
(iii)Sewage Pumping Stations				702.89			702.89
(iv)Disposal Works							-
(v)Workshop				2.26			2.26
(vi)Gas Supply Project							-
(vii)Gas Booster Station							-
(viii)Oxidation Ponds							-
(ix) R&M Carbon							-
(x) RMO-Sewerage Bulk				7,112.97			7,112.97
6.Repair and Maintenance-Water						1,969.88	1,969.88
7.RMO-Maintenance						9,358.44	9,358.44
8.Repair and Maintenance-Bottling Plant							-
9.Building and Roads						155.05	155.05
10.Repair & Maintenance-Sewerage						1,125.07	1,125.07
11.Repair & Maintenance-Pumping Stations						436.79	436.79
12 Cess to CPBC						(2.33)	(2.33)
Total D- Operation and Maintenance	-	45,658.21	-	20,982.48	-	37,734.85	1,04,375.54
Total Expenditure	44,878.61	66,799.28	3,282.69	38,450.48	4,392.16	1,35,467.79	2,93,271.01
Total: A-Establishment	42,524.54	18,098.25	3,282.17	17,339.17	4,351.94	95,054.15	1,80,650.22
Total: B-Other Administrative Expenses	2,354.07	232.38	0.52	128.83	40.22	2,678.79	5,434.81
Total C-Cost of Raw Water		2,810.44					2,810.44
Total D- Operation and Maintenance	-	45,658.21	-	20,982.48	-	37,734.85	1,04,375.54
Summary Head-wise							
Establishment	42,524.54	18,098.25	3,282.17	17,339.17	4,351.94	95,054.15	1,80,650.22
Other administrative expenses	1,218.25	232.38	0.52	128.83	40.22	2,678.79	4,298.99
Property Tax	1,135.82	-	-	-	-	-	1,135.82
Power and Electricity	-	28,278.86	-	13,035.36	-	24,081.77	65,395.99
Repair & Maintenance	-	991.67	-	750.17	-	3,686.79	5,428.63
Raw Water	-	2,810.44	-	-	-	-	2,810.44
RMO (Water & Sewer)		13,963.84	-	7,112.97	-	9,358.44	30,435.25
Cess to CPBC	-	-	-	-	-	(2.33)	(2.33)
General Store & Chemicals	-	2,423.84	-	83.98	-	610.18	3,118.00
Grand Total	44,878.61	66,799.28	3,282.69	38,450.48	4,392.16	1,35,467.79	2,93,271.01



SUSPENSE



Suspense Budget
Section-1- Administration-suspense

(Rs. lakh)

Suspense Heads	BE 2021-22		RE 2021-22		BE 2022-23	
	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 2021-22		RE 2021-22		BE 2022-23	
	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	25.00	25.00	30.00	30.00	40.00	40.00
(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	335.00	335.00	340.00	340.00	350.00	350.00
Total Suspense	2292.00	2292.00	2297.00	2297.00	2307.00	2307.00

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

(Rs. lakh)

Suspense Heads	BE 2021-22		RE 2021-22		BE 2022-23	
	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 2021-22		RE 2021-22		BE 2022-23	
	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	30.00	30.00	35.00	35.00	45.00	45.00
(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	360.00	360.00	365.00	365.00	375.00	375.00
Total Suspense	1432.00	1432.00	1437.00	1437.00	1447.00	1447.00

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

(Rs. lakh)

Suspense Heads	BE 2021-22		RE 2021-22		BE 2022-23	
	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 2021-22		RE 2021-22		BE 2022-23	
	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	100.00	100.00	110.00	110.00	130.00	130.00
(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	500.00	500.00	510.00	510.00	530.00	530.00
Total Suspense	2502.00	2502.00	2512.00	2512.00	2532.00	2532.00



**BULK ISSUE RATE
OF
WATER AND
SEWERAGE**



BULK ISSUE RATE

Actual Bulk issue Rate of Water for 2020-21

925 MGD -95 MGD(Tubewells)= 830 MGD

Name of the Constituents	Actual quantity of water supplied (ML)
1. N. D. M. C	42169
2. Delhi Cantt.	10249
3. General Account(MCD area)	1322975
Total	1375393
Million Gallon	302950

Actual Expenditure for the year 2020-21(Rs lac) **245221.71**

less: Income from Water Bulk(Rs lakh) -895.86

Net Expenditure(Rs lac) **246117.57**

Actual bulk water issue rate in Rs. per 1,000 litres 17.8943452

Says Rs. 17.89

Share cost payable by:

1. N. D. M. C 754588989.01

2. Delhi Cantt. 183398947.63

Total: 937987936.63

Actual Bulk issue Rate of Sewerage for 2020-21

830 MGD-166 MGD(20% as per Norm)=664 MGD

664 MGD

Name of the Constituents	Actual quantity of sewage disposed (ML)
1. N. D. M. C	33735
2. Delhi Cantt.	8199
3. General Account(MCD area)	1058380
Total	1100314
Million Gallon	242360

(Figures in lakh of Rupees)

Actual Expenditure for the year 2020-21 **136078.60**

Less: Income from sewage Bulk 1047.90

Net Expenditure 135030.70

Bulk Sewage disposal rate per 1,000litres **12.27**

Share cost payable by: (Figures in Rupees)

1. N. D. M. C 414000010.43

2. Delhi Cantt. 100620559.45

Total 514620569.89

BULK WATER ISSUE RATE

Revised Estimates 2021-22

Name of the Constituents	Estimated quantity of water to be supplied (In ML)
935 MGD-95 MGD (tubewells)= 840 MGD	
1. N. D. M. C	41636
2. Delhi Cantt.	10161
3. General Account(MCD area)	1340167
Total	1391964
Million Gallon	306600
Expenditure as per the Revised Estimates 2021-22	269827.57
Less: Income from Water Bulk	-7186.46
Net Expenditure(Rs lakh)	277014.04
Revised bulk water issue rate in Rs. per 1,000 litres(Provisional)	19.90
	19.90
Share cost payable by:	
1. N. D. M. C	8286.01
2. Delhi Cantt.	2022.13
Total:	10308.14

Budget Estimates 2022-23

Name of the Constituents	Estimated quantity of water to be supplied (In ML)
1000MGD-95MGD (tubewells)=905 MGD	
1. N. D. M. C	44990.27
2. Delhi Cantt.	14996.76
3. General Account(MCD area)	1439688
Total	1499676
Million Gallon	330325
	(Rs. lakh)
Expenditure as per the Budget Estimates 2022-23	284246.85
Less: Income from Water Bulk	3569.66
Net Expenditure(Rs lakh)	280677.20
Bulk water issue rate per 1,000litres(Provisional)	18.72
Share cost payable by:	(Rs. lakh)
1. N. D. M. C	8420.32
2. Delhi Cantt.	2806.77
Total	11227.09
Bulk water issue rate per 1,000litres	(Rs.)
1. Actual for 2020-21	17.89
2. Budget Estimates 2021-22	20.03
3. Revised Estimates 2021-22	19.90
4. Budget Estimates 2022-23	18.72

BULK ISSUE RATE FOR SEWERAGE DISPOSAL

Revised Estimates 2021-22

Name of the Constituents	Estimated quantity of Sewerage Disposal (In ML)
840 MGD - 168 MGD (20% as per norms) = 672 MGD	
1. N. D. M. C	33309
2. Delhi Cantt.	8129
3. General Account(MCD area)	1072133
Total	1113571
Million Gallon	245280
Expenditure as per the Revised Estimates 2021-22	
Less: Income from Sewer Bulk	-1508.67
Net Expenditure(Rs lakh)	152712.99
Revised bulk issue rate for sewerage disposal in Rs. per 1,000 litres(Provisional)	13.71
	13.71
Share cost payable by:	
1. N. D. M. C	4567.93
2. Delhi Cantt.	1114.76
Total:	5682.69

Budget Estimates 2022-23

Name of the Constituents	Estimated quantity of water to be supplied (In ML)
905 MGD - 181 MGD (20% as per norms) = 724 MGD	
1. N. D. M. C	35992.21
2. Delhi Cantt.	11997.40
3. General Account(MCD area)	1151751
Total	1199740
Million Gallon	264260
	(Rs. lakh)
Expenditure as per the Budget Estimates 2022-23	
Less: Income from Sewerage Bulk	3692.56
Net Expenditure(Rs lac)	155458.63
Bulk water issue rate per 1,000litres(Provisional)	12.96
Share cost payable by: (Rs. lakh)	
1. N. D. M. C	4663.76
2. Delhi Cantt.	1554.59
Total	6218.35
Bulk water issue rate per 1,000litres	
	(Rs.)
1. Actual for 2020-21	12.27
2. Budget Estimates 2021-22	12.69
3. Revised Estimates 2021-22	13.71
4. Budget Estimates 2022-23	12.96



Delhi Jal Board

Prepared by:
AO (Budget & Accounts) Section