



GOVT. OF NCT OF DELHI : DELHI JAL BOARD
OFFICE OF THE DIRECTOR (FINANCE & ACCOUNTS)
VARUNALAYA, PHASE-II, KAROL BAGH,
NEW DELHI-110 005

No. DJB/B&A/2024/

ITEM No.

Dated :

Dated :

1.	Name of the Subject	<u>Revised Budget Estimates for the year 2023-24 and Budget Estimates for the year 2024-25</u>
2.	Administrative Approval/ Information	Board is the Competent Authority.
3.	Name of the Wing	Finance
4.	Brief History of the Case	Section 65 of the Delhi Jal Board Act, 1998 requires that the Board should prepare a budget in respect of the financial year and forward a copy thereof to the Government. Accordingly, Revised Budget Estimates for the year 2023-24 and Budget Estimates (BE) for the financial year 2024-25 have been framed for consideration of Board. The BE 2024-25 has been framed after considering broad allocations made by Government of NCT of Delhi for DJB in their budget. The actual receipt and expenditure for the year 2022-23, the Receipt and Expenditure by DJB up to March, 2023 and the expected receipt and expenditure during the year 2023-24 have been taken into account in Budget Estimates.
5.	Present Status/ Issues	<u>A) REVENUE EXPENDITURE & DEFICIT :-</u> Against the Estimated Budgetary Revenue (Provisional) Income of Rs. 2501.96 crore (excluding Non-Plan Assistance (NPA) Rs. 1100 crore) and expenditure of Rs. 3729.75 crore, (excluding Rs.4057.36 crore as interest on loan and Rs. 367.49 crore as depreciation) has been incurred having a Budgetary deficit of Rs. 1227.79 crore (accrual) during 2023-24 (RE). During the year 2024-25 Projected Budgetary Revenue Income is 2704.53 crore (excluding Non-Plan Assistance (NPA) Rs. 800 crore and Rs.1500 cr revenue grant from GNCT of Delhi). Against this, estimated expenditure Rs.4566.62 cr (excluding Rs. 4331.80 crore as interest on loan and Rs. 385.86 crore as Depreciation), having net deficit of Rs. 1862.09 crore (accrual) during the year 2024-25 (BE). The estimated internal resources of income for financial year 2024-25 would be neither be able to cover the operating costs nor to pay interest liability of Rs. 4331.80 cr. However, in this current financial year 2024-25 a provision of Rs.1500 cr has been made in the shape of revenue grant and also

provision of Rs.800 cr under Non plan Assistance (loan to DJB for ways & means support) from Government of NCT of Delhi has been made. DJB will not be in a position to pay loan and interest due to paucity of fund in the Financial year 2023-24 and 2024-25.

The BE 2024-25 has been framed after considering broad allocations made by Government of NCT of Delhi for DJB in their budget. The actual receipt and expenditure for the year 2022-23, the Receipt and Expenditure by DJB up to March, 2023 and the expected receipt and expenditure during the year 2023-24 have been taken into account in Budget Estimates. The Budget Estimates for the year 2024-25 is divided into following parts –

Annexure-I Performance of Delhi Jal Board - in speech

Annexure-II Revenue Receipt and Expenditure

Annexure-III Capital Receipt and Expenditure

Annexure-IV Expenditure of Establishment 2024-25

Budget Estimates for Revenue in 2024-25 have been framed, after taking into consideration actual of 2022-23, cumulative figures upto December, 2023 and anticipated receipts and expenditure during the year 2023-24 as follows :

REVENUE BUDGET

(Figures in crore)

S.No.	Head of Accounts	2022-23		RE		B.E.	
				2023-24		2024-25	
		Accrual	Cash	Accrual	Cash (Tentative)	Accrual	Cash (Tentative)
1	Revenue Income						
a	Revenue Collection	2108.56	1327.29	2130.49	1385.77	2,313.34	1,524.35
b	Other Income	1089.64	1089.64	371.47	327.77	391.19	360.55
c	Non-Plan Assistance(loan to DJB for ways and means support)	900.00	900.00	1100.00	1100.00	800.00	800
d	Rebate on LPSC to consumers	-	-	-	-	-	0
e	Revenue Grant from Govt.	-	-	-	-	1,500.00	1500
2	Total income	4098.20	3316.93	3601.96	2813.54	5,004.53	4,184.89
3	Actual Expenditure	3,399.37	3,399.37	3,729.75	3,729.75	4,566.62	4,102.73
4	Interest on Loan	3,774.66	3,774.66	4,057.36	4,057.36	4,331.80	4331.8
5	Depreciation	317.45	317.45	367.49	367.49	385.86	385.86
6	Rebate to consumers for 20 KI free water	-	-	-	-	-	0
7	Rebate on arrear to consumers	-	-	-	-	-	0
8	Rebate on LPSC to consumers	166.16	166.16	-	-	-	0
9	Total Expenditure	7,657.64	7,657.64	8,154.60	8,154.60	9,284.28	8,820.39
10	Gross Deficit (2-9)	-3,559.44	-4,340.71	-4,552.64	-5,341.06	-4,279.75	-4,635.49
11	Less : Non-Plan Assistance(loan to djb for ways and means	900.00	900.00	1,100.00	1,100.00	800.00	800.00

Detailed Proposal of the subject

	support)*						
	Less : Revenue Grant from Govt.	-	-	-	-	1,500.00	1500
12	Net Surplus/ Deficit [(Gross deficit +4 +5) - 11] after deducting Interest on loan, Depreciation,NPA & Revenue grant from Govt	367.33	1,148.60	1,227.79	2,016.21	1,862.09	2,217.83
13	Cash Surplus/(Deficit)	-367.33	-1148.60	-1227.79	-2016.21	-1862.09	-2217.83

* Revenue Grant from Govt. to Delhi Jal Board in Financial Year 2024-25.

B) CAPITAL BUDGET

There was Plan outlay of Rs. 5165.54 crore for the year 2023-24 BE. It has been decreased to Rs. 4940.00 cr. for the year 2023-24 (RE). Out of this, Rs. 1795.79 cr. is allocated for water sector and Rs. 3144.21 cr. for sewerage sector.

For the year 2024-25 (BE), Capital outlay is of Rs. 4486.11 cr. including Rs. 189.17 cr. for YAP-III central share and Rs. 1.94 cr. for central share of Namami Gange Scheme. Out of this, Rs. 1926 cr. has been allocated for water sector and Rs. 2560.11 cr. for sewerage sector.

(Rs. in lakh)

No	Name of Schemes	BE 2023-24	RE 2022-23	BE 2024-25
1	Replacement of Old distribution and Trunk Transmission System	15,000.00	29,000.00	35,000.00
2	Improvement of existing water works	25,000.00	25,700.00	35,000.00
3	Ranney Wells and Tube wells in Urban Area	10,000.00	12,700.00	8,300.00
4	Staff Quarters and Office Accommodation	2,000.00	3,000.00	1,700.00
5	Laying of water mains in regularized colonies	100.00	100.00	500.00
6	Raw Water arrangement	10,000.00	7,700.00	15,000.00
7	Distribution Mains and Reservoirs	9,000.00	7,900.00	9,600.00
8	Water Quality Control	2,000.00	1,600.00	-
9	Metering and leak Management	3,000.00	6,100.00	4,400.00
10	2nd50 MGD Water Treatment Plant at Dwarka	1,000.00	9,625.00	8,800.00
11	Construction of WTP at Palla	-	-	-
12	Construction of Iron removal Plant at Palla & Installation of Tube wells	-	-	-
13	Environmental Greenery and Landscaping	100.00	100.00	1,500.00
	Total - Urban Water Supply	77,200.00	1,03,525.00	1,19,800.00
	I.T. Infrastructure			
14	I.T. Infrastructure and Digitized mapping	2,000.00	1,700.00	3,500.00
15	Capacity Building	400.00	100.00	-
	Total - I.T. Infrastructure	2,400.00	1,800.00	3,500.00
16	Water supply in Urban Villages	1,000.00	2,800.00	600.00

17	Water supply in Resettlement colonies	1,000.00	1,900.00	600.00
18	Rural Water supply (General)	500.00	1,700.00	400.00
19	EAP Funding-Rehabilitations of Chandrawal WTP and it's command area (Central Share)	20,000.00	20,000.00	20,000.00
20	EAP Funding-Rehabilitations of Chandrawal WTP and it's command area (State Share)	3,000.00	2,000.00	5,000.00
21	Rehabilitations of Wazirabad WTP and it's command area	1,000.00	1,900.00	15,000.00
23	Use of Treated Effluent Water	-	-	-
24	Jan Jal Prabandhan Yojna	-	-	-
25	Water supply in Squatter Re-settlement colonies (New scheme)	511.00	400.00	600.00
26	Providing Water Supply in unauthorized colonies General Purpose (Tankers/POL/O&M etc.)	10,000.00	18,400.00	4,000.00
27	Providing Water Supply in unauthorized colonies (Capital works)	14,000.00	12,254.00	12,000.00
28	Augmentation of Water mains in JJ Clusters	1,000.00	1,200.00	500.00
29	Water Conservation Mission RWH	200.00	1,000.00	200.00
30	Rejuvenation of Yamuna and Water Bodies-Capital	8,500.00	8,100.00	9,500.00
31	Rejuvenation of Yamuna and Water Bodies-General			
32	Free Water connection (New scheme)	10,000.00	2,500.00	500.00
33	Providing 24x7 water supply Network Improvement with long term Operation & Maintenance in Trans Yamuna Area (East & North-East Zone) of Delhi	400.00	100.00	400.00
	Total-Water Sector	1,50,711.00	1,79,579.00	1,92,600.00
1	Trunk, Peripheral Sewer and Gravity Duct	15,000.00	16,500.00	14,000.00
2	Sewage Treatment Plants & Pumping Stations including R/Mains	80,000.00	62,500.00	70,500.00
3	Renovation of existing plants & P.Stn.	-	-	-
4	Branch Sewer /Regularized Unauthorized colonies	40,000.00	39,175.00	34,500.00
5	Interceptor of Sewers	2,500.00	3,500.00	2,400.00
6	STP/SPS at Nilothi and Pappankalan	-	-	-
7	Sewerage facilities in Urban Villages	1,100.00	1,100.00	-
8	Sewerage facilities in Rural Villages	400.00	900.00	1,000.00
9	Sewerage facilities in RSC	4,000.00	2,000.00	-
10	Sewerage facilities in Unauthorised colonies	1,58,000.00	1,30,746.00	83,600.00
11	Sewerage facility in Squatter Re-settlement colonies	50.00	200.00	200.00
12	Sewerage facility in Katras	100.00	300.00	200.00
13	Namami Gange Project (Central		-	

	Share)	194.00		194.00
14	YAP-III (Central Share) National River Conservation Programme CSS	32,410.00	13,500.00	18,917.00
15	EAP Funding YAP-III (State Share)	25,000.00	37,500.00	30,000.00
16	Rejuvenation of Yamuna and Water Bodies	-	-	-
17	GIA for septage management	-	-	-
18	Mukhyamantri Muft Sewer Connection Yojna (GIA House Service Connections-Sewer)	-	-	1.00
19	Use of treated Effluent	7,089.00	6,500.00	499.00
	Total- Sewer Sector	3,65,843.00	3,14,421.00	2,56,011.00
	Total (Water+Sewer)	5,16,554.00	4,94,000.00	4,48,611.00

7.	Implementation Schedule with Timelines for each stage including internal processing.	Not applicable
8.	Financial Implication of the Proposed Subject.	Not applicable
9.	Comments of the Finance.	Not applicable
10.	Comments of the Wing on the comments of Finance Department.	Not applicable
11.	Details of previous Board Resolution, Existing Provision of Water Board Act / Regulations thereof.	Not applicable
12.	Legal Implication of the Subject & Comments of Law Department.	Not applicable
13.	Comments of Department on the comments of Law Department.	Not Applicable
14.	Whether C.V.C. guidelines followed or not.	Not applicable

15.	Recommendations	The Board is requested to approve the Revised Budget Estimates for the year 2023-24 and Budget Estimates for the financial year 2024-25 as per para 6 above enabling the discharge of responsibilities and to meet out all essential expenditure during 2023-24 (RE) and 2024-25 (BE) on ongoing projects, undischarged liabilities and new projects including the establishment expenditure for all categories of staff. Also, Board is requested to approve bulk final
		collecting rate of water, the disposal rate of sewerage for 2022-23, estimated collected rate of water and disposal rate of sewerage for 2023-24 (RE) and 2024-25 (BE) at which NDMC and MES shall be billed.

[Handwritten Signature]
1/8/24

DIRECTOR (FINANCE & ACCOUNTS)

SECRETARY, D.J.B.



**SAVE
EVERY
DROP**



BUDGET 2024 - 25



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 2024-25 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 neighboring states of Haryana, UP and BBMB which regulate the water flows. DJB is currently producing 1000 MGD (including 135 MGD from Ground Water resources) which is proposed to be augmented to 1100 MGD to meet the demand of around 22 million people for 2023-24. It is estimated that proposed works on augmentation of ground water resources would make available about **113MGD** of ground water in addition to present availability of **126MGD**. Proposed works include;
- (a) Aquifer Recharge and Ground Water Extraction by creation of new/revival of existing Lakes/Water Bodies - **565 Nos**
 - (b) Ground Water Extraction by installing tube-wells in the localized areas having high ground water levels - **608 Nos**
 - (c) Installation of tube wells along Najafgarh drain, Garhi Mandu, Ghazipur & Shahadra link drain is in estimate stage – **186 Nos**
 - (d) Installation of Tube-Wells in Palla Area – Total 200 Nos of tube wells proposed out of which 92 Nos of tube wells have been installed at Palla, 60 Nos of tube wells installed at Sonia Vihar, Sangam Pump house & A-5 UGR, Burari and work of remaining tube wells are in progress.

(e) **Rehabilitation of 6 MGD Ammonia Removal Plant at Okhla** with Ground Water, sourced from Ranney Wells. In addition to these, treated effluent of desired quality standards from the STPs will be used in the nearby drains for ground water recharge, which will be extracted and will be further treated for augmentation of water from ground water resources.

(f) Delhi Jal Board is constructing 7 Nos. RO Plants, totaling 40 MGD capacity, at Okhla (5 MGD), Rohini (5 MGD), Kondli (5 MGD), Pappankalan (5 MGD), Ujwa (5 MGD), Nilothi (10 MGD) and Dwarka (5 MGD) by using ground water recharged through artificial lakes being constructed. Financial bid for RO at Nilothi, Pappankalan, Okhla and Kondli opened and under process of award. Retendering is to be done for RO at Dwarka and Ujwa on account of single bid received in the tender. Permission to reinvite tender for RO at Rohini on account of non receipt of any bid is under process.

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 rationalize & improve distribution network and manage water supply in far flung areas. About 185 kms of old pipelines have been replaced while 189 kms of new pipelines have been laid to cover additional areas in 2022-2023. New UGRs at Sonia Vihar (26.8 ML), Maya Puri (12.40 ML), Siraspur (12.40 ML), Mundka (Part-I) (29.5 ML) and Aster Public School (11ML) have been completed and commissioned.

2.4 Work of construction of 9.1ML capacity UGR at Bijwasan and 5.8ML capacity UGR at Rajokari including feeder mains & distribution mains are in progress.

2.5 Work of Construction of 37.1 ML Capacity Master Balancing Reservoir (MBR)/BPS at Palla under AMRUT 1.0 through Central Govt. funding is in progress and likely to be completed by 30.06.2024. The groundwater extracted through tubewells in Palla area will be used to fill-up this 37.1 ML MBR, which will provide water supply coverage

benefits for 6.0 Lakh Population in Bawana, Holambi Kalan, Swaroop Nagar, SGT Nagar, Narela etc. in Palla area of North West Delhi . Also Construction of 9.1ML capacity UGR at Bijwasan and 5.8ML capacity UGR at Rajokari including feeder mains & distribution mains are in progress. Further a work of Construction of 2.0 MGD recycling plant at existing 20 MGD water treatment plant, Bawana is in progress and likely to be completed by December 2024. This work will augment 2 MGD of drinking water in Bawana/Narela areas.

- 2.6 The compartment-I of UGR/BPS at Dhichaon along with its Pump house has already been commissioned and remaining compartment-II will be fully commissioned by December 2024. Total capacity of this UGR is 36 ML. On commissioning of compartment-I Dhichaon UGRs/BPS, rationalized water supply is being provided in its command areas benefitting about 2 Lakh population.
- 2.7 Two works of Providing & laying peripheral water lines network of various newly constructed UGR/BPS under Okhla water works command in Okhla assembly constituency area & Providing water supply in Left Out Portion of un-authorised colonies of Sangam Vihar (Reg. No.603), D-Block (433), E-Block(1221), F-2 Block, Hamdard, near Batra Hospital, M.B. Road (1256), F-1 are going on, which are likely to be completed by June 2024.
- 2.8 Two works of Replacement of old/outlived, 1100 mm dia. PSC Rohini water main and 1000 mm dia. RWS water main emanating from Haiderpur WW-II with 1100/800/700 mm dia. M.S. lined & coated pipes & Replacement of left out portion of 1100 mm dia. West Delhi main and 900 mm dia. Khyala main from Haiderpur WTP-I to Khyala UGR, are in progress which will benefit around 10,000 households by providing better supply hours, reducing leakages & resulting in negligible water contamination, also NRW will be reduced & there will be less disruptions due to shutdowns and precious drinking water will be saved.
- 2.9 For bringing in more efficiency in the tanker service, for serving water deficit areas by water tankers: about 1200 tankers with 6-8 trips of each tanker per day are run in Delhi city. All these tankers have been GPS enabled and are being monitored for their movement to ensure accurate and timely delivery at the consumer's end.

2.10 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 :

DJB is maintaining ten Water Treatment Plants and has installed flowmeters on its transmission lines conveying treated water from WTPs to primary UGRs and secondary UGRs for estimating losses and also regularly taking-up projects of replacement of water mains. Following major works are in progress for this purpose, which will benefit around 20,000 households by providing better supply hours, reducing leakages & resulting in negligible water contamination, also NRW will be reduced & there will be less disruptions due to shutdowns and precious drinking water will be saved.

- a) Replacement of 1500mm dia old PSC West Delhi water main emanating from Haiderpur WW-II with MS lined and coated Pipe.
- b) Replacement of left out portion of 1100 mm dia West Delhi main and 900 mm dia Khyala main from Haiderpur WTP-I to Khyala UGR.
- c) Replacement of 1100 mm dia PSC Rohini water main and 1000 mm dia. RWS water main emanating from Haiderpur WW-II with 1000/800/700 mm dia. M.S. lined & coated pipes.
- d) Replacement of 1000 mm dia PSC water main by 1000 mm dia MS pipeline from Deer park UGR/BPS to IIT gate by trenchless technology.

2.11 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 50 mm dia to 1500 mm dia. 3225 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.

3 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).

4 DMA works in 2 PPP areas of Malviya Nagar UGR command and Nangloi water treatment plant are 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

5 24x7 Water supply: DJB endeavors 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 2 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. Under all the 3 pilot projects, the reduction in NRW has been achieved to the extent 20-32%, besides improvement in services to consumers.

DJB intends to procure the services of Water Corporation of Odisha (WATCO) as Project Management Consultant (PMC) initially for improvement of existing water supply system and reduction in NRW by System Reforms in North-East and East Delhi, with further stipulation that their services would be utilised for other zones of DJB based on the experience and utility towards bringing out a modern, efficient water distribution network with NRW under 20% for achieving an equitable and judicious distribution of water to the citizens of Delhi through smart technological solutions. WATCO has a proven track record of providing 24X7 water supply which is fit for "Drink from Tap" quality in most of the cities

and towns of Odisha. WATCO is a 100% Government owned, not for profit company. The project is under approval. Inter-State agreement is likely to be signed after resolution of sharing power component cost in the project.

- 2.7 DJB has 37 wastewater treatment plants at 20 locations with an installed capacity of 667 MGD.
- 2.8 DJB has taken up the work of rehabilitation/ augmentation of sewage treatment plants at Rithala, Kondli & Okhla under YAP-III. This will enhance treatment effectiveness.
- 2.9 Desilting of Trunk Sewers/ Peripheral Sewers for improving conveyance efficiency of sewer network has 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 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 2023-24 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.
- 2.12 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.

- 2.13 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:-

- 3.9 As per target Solar Panels of 16 MW have been installed. Accordingly, now onwards, approximate electricity generation will be 17,28,000 units per month for 25 years.

- 3.10 Due to this, project DJB will be saving approx. Rs. 68.00 lakh per month.

4. REVENUE WING

- 4.1 Achievement of Revenue Department of Delhi Jal Board during 2023-24 (As data provided by M/s Wipro/System Integrator)

- a) 93,293 New Water Connections have been sanctioned under different categories and total Active Connection as on 31.03.2024 were 28.39 Lakhs.
- b) 68172 Sewer Connections have been sanctioned under different categories.
- c) 37885 self-bills have been generated by consumers through mSeva App.
- d) SMS alerts and A-4 size bills in PDF are being sent to consumers who have registered their mobile number in RMS.
- e) Under the scheme of free water supply up to 20 KL/month to domestic consumers having functional water meter, around 19.22 Lakhs distinct consumers are benefited with the scheme.
- f) Revenue of Rs.744 Crores have been received against 11,14,335 digital transactions, Total Revenue Collection up to 31.03.2023 was Rs.1554.07 crore (including 20 KL subsidy reimbursement amount Rs.463.14 Crore) and digital collection was 47.87%.
- g) No any Rebate Scheme introduced during 2023-2024.

- h) 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. No applications received during 2023-2024.
- i) DJB has also integrated RMS system with DORIS (Delhi Online Registration Information System) of Revenue Department, GNCTD for Auto Mutation of Water Connection in the name of new owner at the time of registrations of properties has been made. Total Auto Mutation cases received 1,22,092.
- j) Under “Ease of Doing Business”, Delhi Jal Board has integrated its RMS systems for online application of new water and sewer connections with OBPS (Online Building Permission System).
- k) Tariff regulations have been notified, introducing greater transparency in billing and metering systems.

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

Against the Estimated Budgetary Revenue (Provisional) Income of Rs. 2501.96 crore (excluding Non-Plan Assistance (NPA) Rs. 1100 crore) and expenditure of Rs. 3729.75 crore, (excluding Rs.4057.36 crore as interest on loan and Rs. 367.49 crore as depreciation) has been incurred having a Budgetary deficit of Rs. 1227.79 crore (accrual) during 2023-24 (RE).

During the year 2024-25 Projected Budgetary Revenue Income is 2704.53 crore (excluding Non-Plan Assistance (NPA) Rs. 800 crore and Rs.1500 cr revenue grant from GNCT of Delhi). Against this, estimated expenditure Rs.4566.62 cr (excluding Rs. 4331.80 crore as interest on loan and Rs. 385.86 crore as Depreciation), having net deficit of Rs. 1862.09 crore (accrual) during the year 2024-25 (BE). The estimated internal resources of income for financial year 2024-25 would be neither be able to cover the operating costs nor to pay interest liability of Rs. 4331.80 cr. However, in this current financial year 2024-25 a provision of Rs.1500 cr. has been made in the shape of revenue grant and also provision of Rs.800 cr. under Non plan Assistance (loan to DJB for ways & means support) from Government of NCT of Delhi has been made. DJB will not be in a position to pay loan and interest due to paucity of fund in the Financial year 2023-24 and 2024-25.

Budget Estimates for Revenue in 2024-25 have been framed, after taking into consideration actual of 2022-23, cumulative figures upto December, 2023 and anticipated receipts and expenditure during the year 2023-24 as follows :

REVENUE BUDGET

(Figures in crore)

S.No.	Head of Accounts	2022-23		RE		B.E.	
		2023-24		2024-25		2024-25	
		Accrual	Cash	Accrual	Cash (Tentative)	Accrual	Cash (Tentative)
1	Revenue Income						
a	Revenue Collection	2,108.56	1,327.29	2,130.49	1,385.77	2,313.34	1,524.35
b	Other Income	1,089.64	1,089.64	371.47	327.77	391.19	360.55
c	Non-Plan Assistance(loan to DJB for ways and means support)	900.00	900.00	1,100.00	1,100.00	800.00	800
d	Rebate on LPSC to consumers	-	-	-	-	-	0
e	Revenue Grant from Govt.	-	-	-	-	1,500.00	1500
2	Total income	4,098.20	3,316.93	3,601.96	2,813.54	5,004.53	4,184.89
3	Actual Expenditure	3,399.37	3,399.37	3,729.75	3,729.75	4,566.62	4,102.73
4	Interest on Loan	3,774.66	3,774.66	4,057.36	4,057.36	4,331.80	4331.8
5	Depreciation	317.45	317.45	367.49	367.49	385.86	385.86
6	Rebate to consumers for 20 Kl free water	-	-	-	-	-	0
7	Rebate on arrear to consumers	-	-	-	-	-	0
8	Rebate on LPSC to consumers	166.16	166.16	-	-	-	0
9	Total Expenditure	7,657.64	7,657.64	8,154.60	8,154.60	9,284.28	8,820.39
10	Gross Deficit (2-9)	-3559.44	-4340.71	-4552.64	-5,341.06	-4279.75	-4,635.49
11	Less : Non-Plan Assistance(loan to djb for ways and means support)*	900.00	900.00	1,100.00	1,100.00	800.00	800.00
	Less : Revenue Grant from Govt.	-	-	-	-	1,500.00	1500
12	Net Surplus/ Deficit [(Gross deficit +4 +5) - 11] after deducting Interest on loan, Depreciation,NPA & Revenue grant from Govt	-367.33	-1148.60	-1227.79	-2,016.21	-1862.09	-2,217.83
13	Cash Surplus/(Deficit)	-367.33	-1,148.60	-1,227.79	-2,016.21	-1,862.09	-2,217.83

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

6. **FINANCE & ACCOUNTS**

6.1 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 2020-21. Balance Sheets have been audited by the AGCR for the year 2018-19 & 2019-20. Audit for the financial year 2020-21 is going on w.e.f. 18.06.2024. Balance sheets for the financial year 2021-22 on ward is under preparation.

6.2 DJB has implemented a new online software for payroll namely FMS w.e.f. the FY 2022-23. Also, a new Customized accounting software namely Finance Management System FMS has been introduced at the place of Existing Tally software for seamless transaction and working of financial statements through the system. Verification of fixed assets has also been conducted and physical Asset Register is being prepared.

7. **CAPITAL BUDGET**

7.1 There was Plan outlay of Rs. 5165.54 crore for the year 2023-24 BE. It has been decreased to Rs. 4940.00 cr. for the year 2023-24 (RE). Out of this, Rs. 1795.79 cr. is allocated for water sector and Rs. 3144.21 cr. for sewerage sector.

For the year 2024-25 (BE), Capital outlay is of Rs. 4486.11 cr. including Rs. 189.17 cr. for YAP-III central share and Rs. 1.94 cr. for central share of Namami Gange Scheme. Out of this, Rs. 1926 cr. has been allocated for water sector and Rs. 2560.11 cr. for sewerage sector.

(Rs. in lakh)

S.No	Name of Schemes	BE 2023-24	RE 2022-23	BE 2024-25
1	Replacement of Old distribution and Trunk Transmission System	15,000.00	29,000.00	35,000.00
2	Improvement of existing water works	25,000.00	25,700.00	35,000.00
3	Ranney Wells and Tube wells in Urban Area	10,000.00	12,700.00	8,300.00
4	Staff Quarters and Office Accommodation	2,000.00	3,000.00	1,700.00
5	Laying of water mains in regularized colonies	100.00	100.00	500.00
6	Raw Water arrangement	10,000.00	7,700.00	15,000.00

7	Distribution Mains and Reservoirs	9,000.00	7,900.00	9,600.00
8	Water Quality Control	2,000.00	1,600.00	-
9	Metering and leak Management	3,000.00	6,100.00	4,400.00
10	2nd50 MGD Water Treatment Plant at Dwarka	1,000.00	9,625.00	8,800.00
11	Construction of WTP at Palla	-	-	-
12	Construction of Iron removal Plant at Palla & Installation of Tube wells	-	-	-
13	Environmental Greenery and Landscaping	100.00	100.00	1,500.00
	Total - Urban Water Supply	77,200.00	1,03,525.00	1,19,800.00
	I.T. Infrastructure			
14	I.T. Infrastructure and Digitized mapping	2,000.00	1,700.00	3,500.00
15	Capacity Building	400.00	100.00	-
	Total - I.T. Infrastructure	2,400.00	1,800.00	3,500.00
16	Water supply in Urban Villages	1,000.00	2,800.00	600.00
17	Water supply in Resettlement colonies	1,000.00	1,900.00	600.00
18	Rural Water supply (General)	500.00	1,700.00	400.00
19	EAP Funding-Rehabilitations of Chandrawal WTP and it's command area (Central Share)	20,000.00	20,000.00	20,000.00
20	EAP Funding-Rehabilitations of Chandrawal WTP and it's command area (State Share)	3,000.00	2,000.00	5,000.00
21	Rehabilitations of Wazirabad WTP and it's command area	1,000.00	1,900.00	15,000.00
23	Use of Treated Effluent Water	-	-	-
24	Jan Jal Prabandhan Yoyna	-	-	-
25	Water supply in Squatter Re-settlement colonies (New scheme)	511.00	400.00	600.00
26	Providing Water Supply in unauthorized colonies General Purpose (Tankers/POL/O&M etc.)	10,000.00	18,400.00	4,000.00
27	Providing Water Supply in unauthorized colonies (Capital works)	14,000.00	12,254.00	12,000.00
28	Augmentation of Water mains in JJ Clusters	1,000.00	1,200.00	500.00
29	Water Conservation Mission RWH	200.00	1,000.00	200.00
30	Rejuvenation of Yamuna and Water Bodies-Capital	8,500.00	8,100.00	9,500.00
31	Rejuvenation of Yamuna and Water Bodies-General			

32	Free Water connection (New scheme)	10,000.00	2,500.00	500.00
33	Providing 24x7 water supply Network Improvement with long term Operation & Maintenance in Trans Yamuna Area (East & North-East Zone) of Delhi	400.00	100.00	400.00
	Total-Water Sector	1,50,711.00	1,79,579.00	1,92,600.00
1	Trunk, Peripheral Sewer and Gravity Duct	15,000.00	16,500.00	14,000.00
2	Sewage Treatment Plants & Pumping Stations including R/Mains	80,000.00	62,500.00	70,500.00
3	Renovation of existing plants & P.Stn.	-	-	-
4	Branch Sewer /Regularized Un-authorized colonies	40,000.00	39,175.00	34,500.00
5	Interceptor of Sewers	2,500.00	3,500.00	2,400.00
6	STP/SPS at Nilothi and Pappankalan	-	-	-
7	Sewerage facilities in Urban Villages	1,100.00	1,100.00	-
8	Sewerage facilities in Rural Villages	400.00	900.00	1,000.00
9	Sewerage facilities in RSC	4,000.00	2,000.00	-
10	Sewerage facilities in Unauthorised colonies	1,58,000.00	1,30,746.00	83,600.00
11	Sewerage facility in Squatter Re-settlement colonies	50.00	200.00	200.00
12	Sewerage facility in Katras	100.00	300.00	200.00
13	Namami Gange Project (Central Share)	194.00	-	194.00
14	YAP-III (Central Share) National River Conservation Programme CSS	32,410.00	13,500.00	18,917.00
15	EAP Funding YAP-III (State Share)	25,000.00	37,500.00	30,000.00
16	Rejuvenation of Yamuna and Water Bodies	-	-	-
17	GIA for septage management	-	-	-
18	Mukhyamantri Muft Sewer Connection Yojna (GIA House Service Connections-Sewer)	-	-	1.00
19	Use of treated Effluent	7,089.00	6,500.00	499.00
	Total- Sewer Sector	3,65,843.00	3,14,421.00	2,56,011.00
	Total (Water+Sewer)	5,16,554.00	4,94,000.00	4,48,611.00

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 1000 MGD (including 135 MGD from Ground Water resources) of water and 93% of Delhi's population is covered under piped network and rest of the population is being supplied water through tankers.

8.1 **RAW WATER ARRANGEMENTS**

a) Present Potable water requirement for NCT of Delhi is about 1260 MGD for an estimated population of 21 millions @ 60 GPCD. To reduce requirement of Potable water, it has been envisaged that for future planned developments, toilet flushing requirements shall be met with from the adequately treated recycled water and it is estimated that per capita potable water requirement will reduce to 55GPCD by 2031 and 50 GPCD by the year 2041. Accordingly, Potable water demand for domestic use in Delhi would be 1364MGD @ 55 GPCD

for an estimated population of 24.80 million by the 2031 and 1500MGD and for an estimated population of 30 million @ 50 GPCD by the year 2041. This does not include water demand for industrial purposes & horticulture/gardening/agriculture purposes, which will be met out from recycling of waste water of desired quality standards.

To increase surface (River) water availability, 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 seed money i.e. Rs. 7.79 crores and 8.1 crores for Lakhwar and Kishau Dam projects respectively.

b) 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.

Interim seasonal allocation 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.

9. Present Status of the Three Dams Project

9.1 Renukaji Dam is to be constructed on River Giri at Dadhau in Sirmour District in Himachal Pradesh. Revised estimated cost is Rs. 6997.46 crores (Price Level of Oct-2018) State of Himachal Pradesh is to Construct, Operate and Maintain the Renuka Dam Project. Hon'ble Prime Minister of India has laid the foundation stone of the Project on 30.12.2021. Expected date of start of diversion tunnel works is May, 2023 and expected date of completion of the Project is June, 2028.

9.2 Lakhwar Dam is being constructed on River Yamuna in Dehradun District of Uttarakhand. The Project is being implemented by the State of Uttarakhand and Construction is reported to be in progress. Revised Estimated cost is Rs. 5747.17 crore (July '2018 Price Levels). Tender for Balance Civil Works for Construction of 204 m high concrete gravity dam, Intake, (3X100 MW) capacity underground Power House and appurtenant works on river Yamuna of Lakhwar Multipurpose Project were invited through e-tendering process and work has been awarded to M/s Larsen & Toubro Limited on 1st February 2023. Likely date of completion is September 2027.

9.3 Kishau Dam is proposed to be Constructed on River Tons in Dehradun District of Uttarakhand & Sirmour District of Himachal Pradesh. The project will be implemented by the Kishau Corporation Limited, a joint venture of the States of Himachal Pradesh and Uttarakhand, which was incorporated on 16.01.2017. Revised Estimated cost is Rs. 11550 crore (MARCH 2018 Price Levels). DPR for the project is under approval. Inter-State agreement is likely to be signed after resolution of sharing power component cost in the project.

10 Construction of 2nd 50 MGD WTP at Dwarka

10.1 DDA has developed area of Dwarka sub city in south west Delhi. Water demand of Dwarka sub city 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, a 2nd 50 MGD WTP is being constructed at the land available adjoining to 1st 50 MGD WTP. The Work of construction of 2nd WTP at Dwarka has been awarded on 03.08.2021 at the total cost of Rs.280.78 Cr. Work is in progress, 42% of civil work is completed and the plant is expected to be completed by March'24. The proposed work also involves Expansion/ Modification of 55 MGD Intake works at Iradat Nagar and Automation for the complete water supply scheme on Design, Built and operate basis. The scope also includes 10 years Operation & Maintenance (O&M).

10.2 The WTP will benefit approx.17 Lakh residents of Dwarka sub city, Ujwa, Daulatpur, Nazafgarh & adjoining colonies, Delhi Airport, Palam, Uttam Nagar group of colonies, Sagarpur group of Colonies, Bijwasan and Rajokari village. The twin raw water carriers of 1500 mm dia have been laid from Iradat Nagar to WTP site designed to carry total 100 MGD raw water. The transmission network from WTP to various command tanks of Dwarka have been laid for designed capacity of 100 MGD. Thus, the infrastructure upstream and downstream of WTP is already available and will be placed into best use after construction of 2nd 50 MGD WTP at Dwarka.

10.3 Consequent to discharge of high-quality effluent from various STPs into river Yamuna and lifting from Wazirabad pond for further treatment to potable water standards, the raw water presently being supplied to Wazirabad WTP from CLC/DSB will be diverted to Dwarka through Iradat Nagar Pump house.

c) 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.

11 WATER TREATMENT PLANTS

11.1 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.

11.2 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 extended up to the year 2026. The project cost is being funded through ODA Loan (Loan Agreement No. ID-P225 dated Oct 29, 2012) from JICA to the tune of 85% and balance 15% cost will be shared by Government of NCT of Delhi. The Agreement for this purpose was signed between JICA and MoUD, GOI, where Delhi Jal Board is the Executing Agency.

11.3 Presently, 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. Delhi Water Supply Improvement Projects (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.

11.4 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.

11.5 The entire project is proposed to be executed in six packages and expected to be completed by December, 2026. 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

12 Major Achievements during 2022-23

12.1 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. The Capex cost of work is Rs. 298 Cr. The work is likely to be completed by March, 2024. Present progress is about 34% and approximately Rs. 54 crores have been spent on the work.

12.2 The work of Package- 2 has been awarded to M/s JWIL Infra Ltd. at a total price of Rs. 658 Cr. The work is expected to be completed by March, 2026.

12.3 Key Proposals / Initiatives for 2023-24

The brief status of balance packages is as under:

S. No.	Name of work	Remarks
1	Improvement of Water Supply System (Package -3 – Central)	Tenders re-invited on 17.01.2023. Due date of receipt of tenders is 27.03.2023.
2	Improvement of Water Supply System (Package - 4 – East)	The work is under process of award and is likely to be awarded by April, 2023.
3	Providing services for carrying out Strengthening of GIS Mapping and Asset Management Plan (Package-5)	Bid documents approved by JICA. NIT will be floated after award of work of Packages 2, 3 & 4.
4	Public outreach campaign (Package - 6 B)	Work of Package-6 A Completed in Feb 2021. Bid document under preparation for Package-6 B by the consultants. NIT will be floated after award of work of Packages 2, 3 & 4.

12.4 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, North West & South Districts and New Delhi for 26 Lakh population, it is proposed to take-up following works:-

- I. Construction of New Water Treatment Plant (WTP):- The existing 3 nos. WTP (Phase I, II and III) are very old (commissioned in years 1965, 1972, 1990 respectively). The pumps are inefficient & show high level of wear and tear. The existing treatment process is not having treatment facility to treat high ammonia and Total Organic Carbon (TOC) incidences. Plant has to be shut down during high ammonia in raw water. It is proposed to construct a new 140 MGD Water Treatment Plant along with intake works and its pump house at Wazirabad without disturbing the existing running plants. The Design and Project Management Consultant has been appointed. The preliminary reports like site information analysis & conceptual design submitted by the consultant. The Completion period is 36 months.
- II. Transmission System improvement for Wazirabad WTP. The work of laying of Transmission System Improvement and Construction of clear water reservoirs (CWR) & pumping station for Wazirabad WTP Command area including SCADA & Instrumentation has been awarded to M/s Offshore Infrastructure Ltd. for a Total package cost of Rs. 231.71 Cr. including 10 years O&M. The work includes laying of 38 Km of new pipes to improve the transmission of water from Wazirabad WTP to Burari, Sanjay Gandhi Transport Nagar, Peeragarhi, Jahangirpuri, Mukherjee Nagar, Model Town, Lawrence Road and Punjabi Bagh reservoirs. The work is started and the overall progress achieved 27% till date. The work for laying of 1500 mm dia transmission main is in progress. The likely date of completion is 17.02.2025.

13 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 implemented the rain water harvesting systems in the 89 Nos. Govt. buildings of other departments of NCT of Delhi which are not being maintained by PWD. DJB also monitors the implementation of rain water harvesting system in Govt. Building by others departments and out of the total 5472 nos. premises, 3966 nos. have been covered by implementation of RWH system and the remaining 1506nos. have been targeted to be completed by this year.

14 INSTALLATION OF WATER DISPENSING UNITS

14.1 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 additions, 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.

14.2 DJB has initiated proposal for installation of RO plants with lakes (total 45 MGD) at Okhla (10MGD), Rohini (10MGD), Pappan Kalan (5 MGD), Nilothi (10MGD), Najafgarh (5 MGD) and Chilla (10MGD).

15 PROVIDING WATER SUPPLY INFRASTRUCTURE IN UNAUTHORISED COLONIES

A total of 1671 Numbers of Unauthorized colonies have been covered with piped water supply network. Out of this water supply has been released in 1630 colonies and another 41 colonies will be notified for release of supply of water. Works are in progress in 15 colonies.

16 WATER BODIES

Delhi Jal Board is carrying out rejuvenation of 80 number of water bodies. The number of water bodies undergoing rejuvenation is 56 numbers. The work is likely to be completed by March, 2024 in phased manner.

10. Sewerage Sector

DJB has 37 wastewater treatment plants at 20 locations with an installed capacity of **667 MGD**. DJB has a network of **10700 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 804 MGD, DJB will make further efforts to increase its capacity to treat entire generated sewage in Delhi.

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 unsewered areas. Around 83% of the population is connected to this sewerage network. Thus, of the estimated 804 MGD of wastewater generation, only **570 MGD** is getting treated at wastewater treatment plants which have installed capacity of **667 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.

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:

6.1 Rehabilitation/ Augmentation/ Upgradation of STP/SPS

DJB has taken up the Rehabilitation/ Augmentation/ Upgradation_of existing Sewage Treatment Plants and Pumping Stations for enhancing treatment effectiveness and quality. The work of rehabilitation / augmentation of Sewage Treatment Plant (STPs) at Rithala, Kondli and Okhla and also rehabilitation of connected trunk sewers and rising mains under YAP-III is targeted to be completed by **June' 2024**. The effluent standards of these plants are also being upgraded to BOD<10 mg/l and TSS<10 mg/l.

DJB has decided to upgrade/improve treated effluent parameters of existing STPs of **343 MGD** capacity to meet latest parameters prescribed by CPCB for BOD/TSS as close to 10/10 mg/l and capacity augmentation to **456.5 MGD** through IFAS with A2O process by increasing surface area & aeration using fixed media including installation of Disc Filters for achieving latest parameters with disinfection through Ultraviolet radiations treatment so as to treat the sewage with parameters of BOD/TSS \leq to 10/10 mg/l with phosphorus removal & faecal coliform reduction as per latest CPCB norms. With the up-

gradation of these 18 STPs, capacity enhancement of **113.5 MGD** is likely to be achieved by **Dec-2025**.

6.2 Trapping of Drains: There are **18** major drains directly out falling into river Yamuna. Delhi Jal Board has already trapped **13** drains. 3 drains namely Barapullah Drain & Maharani Bagh Drain are being diverted to Okhla STP for treatment & Mori gate Drain is being diverted to Coronation Pillar STP for treatment by **Sep 2024**. Remaining 2 drains i.e. Najafgarh/Supplementary and Shahdara drain could not be trapped at the mouth of the drain due to it's size and land constraints, therefore Interceptor Sewer Project have been constructed to trap sub drains out falling into them. These 76 un-trapped sub-drains out falling into Najafgarh/Supplementary and Shahdara drain will be trapped by **Dec 2024**.

6.3 Desilting of Trunk Sewers and Peripheral Sewers

DJB has taken up Desilting of Trunk Sewers/Peripheral Sewers in a length of about **90 Km** and is targeted to be completed by **June 2024**.

6.4 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 **1075 colonies**. The work of laying of sewerage system in **282 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 the remaining **724 colonies** subject to he following:

- The major projects of sewerage network in unsewered areas under this scheme are proposed to be completed by December 2025, where land for DSTPs is available and NOC of Forest & ASI and other department is available.

- For the balance U/A colonies work is proposed to be completed in a period of 18 months after handing over the possession of the land, availabilities of NOC from Forest/ASI/UD etc. and timely availability of adequate funds.

6.5 Replacement of undersized sewer:

The existing sewerage conveyance system is a large network of branch, peripheral sewers of around **10700 km** and trunk sewer of **200 km** in length. Undersized/ damaged branch sewers are being replaced in phased manners.

11. Deployment of 200 Nos Mini Sewer Cleaning Machines: DJB has deployed 189 Nos. specially fabricated tailor made Sewer Cleaning machines in order to avoid hazardous operation of sewer cleaning by manual labour. The sewers in narrow lanes can be cleaned mechanically without man entry now. This has prevented loss of the precious human lives, during cleaning of Sewer lines in narrow streets/lanes. Implementation of this scheme has also resulted in providing employment and entrepreneurship to the families of the deceased during sewer cleaning, Safai Karamcharies, SC/ST and others.

12. Septage Management Regulations 2018:

a. Through the efforts of Delhi Jal Board, Urban Development Department, GNCTD notified the 'Delhi Water Board Septic Tank Waste Management Regulations Act-2018' under Delhi Water Board Act-1998 for collection, transportation and disposal of waste of septic tank and matter connected therewith. DJB has identified 86 SPS locations where the Septage can be taken for treatment. As per the Septage Regulation 2018, DJB has issued **165 Nos. Licenses** to the private tractors/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 **35 lakh litres** of septage per month is being 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 license for this purpose issued by Delhi Jal Board.

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.

Hon'ble NGT vide order dated: 09.01.2023 in OA No. 21/2023 of Ashwani Yadav V/s Govt. of NCT of Delhi on the issue of unabated pollution of River Yamuna observed that there is huge unauthorized dumping of septage and even solid waste at different locations in absence of satisfactory management of sewage from unauthorized colonies and formed a High Level Committee (HLC) under the chairmanship of Hon'ble Lieutenant Governor of Delhi and Chief Secretary of Delhi as convener for taking all remedial measures to avoid pollution in river Yamuna.

In compliance to the directions of Hon'ble NGT, Chief Secretary of Delhi vide order dated 27.01.2023 constituted a committee under the chairmanship of Divisional Commissioner (Revenue Department, GNCTD) and consisting of CEO, DJB, Commissioner MCD as Member and Secretary, UD Department, GNCTD as Member cum Convener of the Committee to re-visit the existing "Delhi Water Board Septage Management Regulations 2018" (DWBSMR'2018) to make them more effective and enforceable.

The Committee had a meeting on 28.02.2023 has submitted its recommendations for making amendment in the existing regulations to make them more effective and enforceable as under:

- i) The penal provision in the Regulations may be amended to confer powers on officials of DJB, Delhi Police and MCD in addition to that of District Magistrates to enable them to take action against the vehicles operating unauthorisedly or dumping septage at unauthorized locations.
- ii) The quantum of penalty for violation of the Regulation also needs to be enhanced substantially to prevent unauthorized operation and dumping of Septage.
- iii) DJB should develop an App for booking of septage collection. Further it should track the movement of vehicles used by licensed entities through a GPS based system.
- iv) DJB may also take measures to make the licensed operators switch over to modern vehicles and equipment meeting the prescribed standards in a time-bound manner.
- v) The DJB should expedite the work relating to laying sewerage network and treatment of the sewage at the earliest. A proper sewerage network is the real solution to unauthorised dumping of septage.
- vi) There is also immediate need for a proper legal framework for planned development in Delhi so as to prevent further unauthorized colonization. DDA has to tackle it.

These recommendations have been approved by Delhi Jal Board in its 165th meeting held on 04.05.2023 and have been sent to Urban Department, Govt of NCT of Delhi for notification.

13. Sewerage Master Plan - 2031

DJB has approved its Sewerage Master Plan-2031(SMP-2031) to provide sewerage facilities in all the un-sewered areas to cater the requirement of envisaged growth of population up to the year 2031.

Sewage Master Plan-2031 (SMP-2031) was envisaged for providing sewerage facilities in unsewered areas of Delhi. As per SMP 2031, 56 STPs were proposed initially. Land requirement for construction of DSTPs was assessed. Since DJB is not a land owning agency, efforts were made to procure land from the land owning agencies like DDA/Delhi Govt. etc.

Despite persuasion, land for all STPs could not be arranged and DJB had to revise its policy for construction of DSTPs instead of STPs and plan for treatment of sewage at locations where land is available. Now it is proposed to construct 40 DSTPs of 92 MGD capacity.

CONCLUSION

Against the Estimated Budgetary Revenue (Provisional) Income of Rs. 2501.96 crore (excluding Non-Plan Assistance (NPA) Rs. 1100 crore) and expenditure of Rs. 3729.75 crore, (excluding Rs.4057.36 crore as interest on loan and Rs. 367.49 crore as depreciation) has been incurred having a Budgetary deficit of Rs. 1227.79 crore (accrual) during 2023-24 (RE).

During the year 2024-25 Projected Budgetary Revenue Income is 2704.53 crore (excluding Non-Plan Assistance (NPA) Rs. 800 crore and Rs.1500 cr revenue grant from GNCT of Delhi). Against this, estimated expenditure Rs.4566.62 cr. (excluding Rs. 4331.80 crore as interest on loan and Rs. 385.86 crore as Depreciation), having net deficit of Rs. 1862.09 crore (accrual) during the year 2024-25 (BE). The estimated internal resources of income for financial year 2024-25 would be neither be able to cover the operating costs nor to pay interest liability of Rs. 4331.80 cr. However, in this current financial year 2024-25 a provision of Rs.1500 cr has been made in the shape of revenue grant and also provision of Rs.800 cr under Non plan Assistance (loan to DJB for ways & means support) from Government of NCT of Delhi has been made. DJB will not be in a position to pay loan and interest due to paucity of fund in the Financial year 2023-24 and 2024-25.

There was Plan outlay of Rs. 5165.54 crore for the year 2023-24 BE. It has been decreased to Rs. 4940.00 cr. for the year 2023-24 (RE). Out of this, Rs. 1795.79 cr. is allocated for water sector and Rs. 3144.21 cr. for sewerage sector.

For the year 2024-25 (BE), Capital outlay is of Rs. 4486.11 cr. including Rs. 189.17 cr. for YAP-III central share and Rs. 1.94 cr. for central share of Namami Gange Scheme. Out of this, Rs. 1926 cr. has been allocated for water sector and Rs. 2560.11 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 2023-24 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 2024-25, 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, 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.

Chief Executive Officer

BUDGET AT GLANCE : CAPITAL (PLAN) WORKS HEAD WISE

(Rs. in crore)

S.No.	Major Head sub Major and Minor Head		Name of Schemes	BE 2023-24	RE 2022-23	BE 2024-25
A			Urban Water Supply			
1	"6215"	01 191 79 00 55	Replacement of Old distribution and Trunk Transmission System	15,000.00	29,000.00	35,000.00
2	"6215"	01 191 78 00 55	Improvement of existing water works	25,000.00	25,700.00	35,000.00
3	"6215"	01 191 75 00 55	Ranney Wells and Tubewells in Urban Area	10,000.00	12,700.00	8,300.00
4	"6215"	01 191 74 00 55	Staff Quarters and Office Accommodation	2,000.00	3,000.00	1,700.00
5	"6215"	01 191 73 00 55	Laying of water mains in regularized colonies	100.00	100.00	500.00
6	"2215"	01 191 72 00 35	Raw Water arrangement	10,000.00	7,700.00	15,000.00
7	"6215"	01 191 77 00 55	Distribution Mains and Reservoirs	9,000.00	7,900.00	9,600.00
8	"2215"	01 191 66 00 35	Water Quality Control	2,000.00	1,600.00	-
9	"6215"	01 191 76 00 55	Metering and leak Management	3,000.00	6,100.00	4,400.00
10	"6215"	01 191 71 00 55	2nd50 MGD Water Treatment Plant at Dwarka	1,000.00	9,625.00	8,800.00
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	100.00	100.00	1,500.00
			Total - Urban Water Supply	77,200.00	1,03,525.00	1,19,800.00
B			I.T. Infrasctructure			
14	"2215"	01 191 64 00 35	I.T. Infrasctructure and Digitized mapping	2,000.00	1,700.00	3,500.00
15	"2215"	01 191 64 00 31	Capacity Building	400.00	100.00	-
			Total - I.T. Infrasctructure	2,400.00	1,800.00	3,500.00
16	"6215"	01 191 85 00 55	Water supply in Urban Villages	1,000.00	2,800.00	600.00
17	"2215"	01 191 70 00 35	Water supply in Resettlement colonies	1,000.00	1,900.00	600.00
18	"2215"	01 102 97 98 35	Rural Water supply (General)	500.00	1,700.00	400.00
19	"6215"	01 191 70 00 55	EAP Funding-Rehabilitaions of Chandrawal WTP and it's command area (Central Share)	20,000.00	20,000.00	20,000.00
20	"6215"	'01 191 69 00 55	EAP Funding-Rehabilitaions of Chandrawal WTP and it's command area (State Share)	3,000.00	2,000.00	5,000.00
21	"6215"	01 191 68 00 55	Rehabilitaions of Wazirabad WTP and it's command area	1,000.00	1,900.00	15,000.00
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)	511.00	400.00	600.00
26	"2215"	01 191 98 00 31	Providing Water Supply in unauthorized colonies Gernal Purpose (Tankers/POL/O&M etc.)	10,000.00	18,400.00	4,000.00
27	"2215"	01 191 98 00 35	Providing Water Supply in unauthorized colonies (Capital works)	14,000.00	12,254.00	12,000.00
28	"2215"	01 191 80 00 31	Agumentation of Water mains in JJ Clusters	1,000.00	1,200.00	500.00
29	"2215"	01 800 94 00 31	Water Conservation Mission RWH	200.00	1,000.00	200.00
30	"2215"	83 00 31 '02 191 83	Rejuvenation of Yamuna and Water Bodies-Capital	8,500.00	8,100.00	9,500.00
31			Rejuvenation of Yamuna and Water Bodies-General	10,000.00	2,500.00	500.00
32			Free Water connection (New scheme)	400.00	100.00	400.00
33			Providing 24x7 water supply Network Improvement with long term Operation & Mentenance in Trans Yamuna Area (East & North-East Zone) of Delhi			
			Total-Water Sector	1,50,711.00	1,79,579.00	1,92,600.00
S.No.	Major, sub Major and Minor Head		Name of Schemes	BE 2023-24	RE 2022-23	BE 2024-25
B			Sewerage Sector			
1	"6215"	02 191 84 00 55	Trunk, Peripheral Sewer and Gravity Duct	15,000.00	16,500.00	14,000.00
2	"6215"	02 191 83 00 55	Sewage Treatment Plants & Pumping Stations including R/Mains	80,000.00	62,500.00	70,500.00

3	"6215"	01 191 72 00 55	Renovation of existing plants & P.Stn.	-	-	-
4	"6215"	02 191 82 00 55	Branch Sewer /Regularized Un-authorized colonies	40,000.00	39,175.00	34,500.00
5	"6215"	02 191 86 00 55	Interceptor of Sewers	2,500.00	3,500.00	2,400.00
6	"6215"	02 191 86 00 55	STP/SPS at Nilothi and Pappankalan	-	-	-
7	"6215"	02 191 58 00 55	Sewerage facilities in Urban Villages	1,100.00	1,100.00	-
8	"2215"	02 191 87 00 35	Sewerage facilities in Rural Villages	400.00	900.00	1,000.00
9	"6215"	02 191 95 00 55	Sewerage facilities in RSC	4,000.00	2,000.00	-
10	"2215"	02 191 88 00 35	Sewerage facilities in Unauthorised colonies	1,58,000.00	1,30,746.00	83,600.00
11	"2215"	02 191 85 00 35	Sewerage facility in Squatter Re-settlement colonies	50.00	200.00	200.00
12	"2215"	02 191 84 00 35	Sewerage facility in Katras	100.00	300.00	200.00
13			Namami Gange Project (Central Share)	194.00	-	194.00
14			YAP-III (Central Share) National River Conservation Programme CSS	32,410.00	13,500.00	18,917.00
15	"6215"	02 191 85 00 55	EAP Fundding YAP-III (State Share)	25,000.00	37,500.00	30,000.00
16	"2215"	83 00 31 '02 191 83	Rejuvenation of Yamuna and Water Bodies	-	-	-
17	"2215"	02 191 80 00 31	GIA for septage management	-	-	-
18	"2215"	02 191 79 00 33	Mukhyamantri Muft Sewer Connection Yojna (GIA House Service Connections-Sewer)	-	-	1.00
19	"2215"	02 106 99 00 35	Use of treated Effluent	7,089.00	6,500.00	499.00
			Total- Sewer Sector	3,65,843.00	3,14,421.00	2,56,011.00
			Total (Water+Sewer)	5,16,554.00	4,94,000.00	4,48,611.00

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	Actuals 2017-18	Actuals 2018-19	Actuals 2019-20	Actuals 2020-21	Actuals 2021-22	Actuals 2022-23	BE 2023-24	RE 2023-24	BE 2024-25
	Quantity of Water(MGD)	895	895	895	925	931	974	988	1000	1100
	Income									
A	Water									
(i)	Water Charges (MCD Area)	1,83,502.82	2,01,149.74	1,78,872.53	2,02,941.31	191281.39	1,96,287.45	2,15,749.89	1,97,790.81	2,13,716.38
(ii)	NDMC	7,059.12	6,979.50	6,947.54	7,847.68	6931.74072	7,453.90	8,361.02	7,438.83	8,258.68
(iii)	MES	1,700.17	1,945.32	1,686.90	1,907.34	1691.631497	1,918.98	2,040.44	1,919.45	2,131.00
(iv)	Infrastrcture Charges	1,215.80	3,244.00	4,943.37	121.16	1681.12	43,214.00	14,150.00	30,620.00	32,175.00
(v)	Water Charges from employees and contractors	761.34	853.09	894.10	994.22	1104.34	1,211.25	1,185.27	1,145.16	1,185.27
(vi)	Water Charges through Tankers	70.78	630.30	42.40	125.58	219.18	189.31	75.00	70.00	75.00
(vii)	Income from Bottling Plant	5.57	31.71	33.06	23.96	0	-	-	-	-
(viii)	Income from LPSC from consumers	-	-	49,132.92	2,344.03	0	-	-	-	-
	Total Water	1,94,315.60	2,14,833.66	2,42,552.82	2,16,305.28	2,02,909.40	2,50,274.89	2,41,561.62	2,38,984.25	2,57,541.33
B	Sewerage									
(i)	NDMC	4,580.92	3,646.56	4,026.61	3,849.20	4,157.34	4,128.31	4,679.86	4,689.97	5,745.38
(ii)	MES	1,113.85	1,016.37	976.94	935.53	1,014.56	1,062.82	1,142.08	1,210.16	1,482.49
(iii)	Infrastrcture Charges	2,561.72	2,306.00	604.32	-	-	-	-	-	-
(iv)	Misc. Income	5,917.86	5,216.62	5,115.42	4,174.89	5,124.49	7,085.11	5,683.85	5,311.85	5,683.85
	Total Sewerage	14,174.35	12,185.55	10,723.29	8,959.62	10,296.40	12,276.24	11,505.79	11,211.98	12,911.72
	Total Income(Water and Sewerage)	2,08,489.95	2,27,019.21	2,53,276.11	2,25,264.90	2,13,205.80	2,62,551.13	2,53,067.41	2,50,196.23	2,70,453.05
C	Other Income									
(i)	A&S Cost capitalized	15,297.81	18,837.09	22,188.66	24,689.00	27,060.63	37,525.20	53,081.89	-	-
(ii)	Finance Cost capitalized	6,452.62	7,933.41	9,392.05	10,276.17	11,841.98	19,742.75	21,122.95	-	-
(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	90,000.00	1,10,000.00	80,000.00
(iv)	Revenue Grant from Government	-	-	-	-	-	-	-	-	1,50,000.00
	Total Other Income	41,750.43	26,770.50	81,580.71	1,24,965.17	1,28,902.60	1,47,267.95	1,64,204.83	1,10,000.00	2,30,000.00
	Total Income	2,50,240.38	2,53,789.71	3,34,856.82	3,50,230.07	3,42,108.40	4,09,819.08	4,17,272.24	3,60,196.23	5,00,453.05

S.NO.	EXPENDITURE	Actuals 2017-18	Actuals 2018-19	Actuals 2019-20	Actuals 2020-21	Actuals 2021-22	Actuals 2022-23	BE 2023-24	RE 2023-24	BE 2024-25
(i)	Establishment	1,66,938.20	1,76,692.94	1,85,274.72	1,80,650.22	1,88,841.18	2,10,589.44	2,47,083.90	2,19,147.95	2,46,138.05
(ii)	Other administrative Expenses	7,956.43	8,743.43	6,515.96	4,298.99	1,726.01	1,702.74	14,153.90	5,849.70	10,750.20
(iii)	Power	60,418.30	55,813.87	61,311.68	65,395.99	69,465.80	76,376.27	81,575.00	86,000.00	92,000.00
(iv)	Repair and Maintenance	17,502.92	29,734.67	1,07,144.77	35,861.55	43,324.09	45,003.94	56,118.60	53,180.00	94,018.60
(v)	General Stores and Chemicals	1,742.12	2,971.13	2,611.25	3,118.00	3,912.46	4,081.11	5,180.00	5,677.00	7,955.00
(vi)	Cost of Raw Water	2,609.68	2,373.12	2,041.66	2,810.44	2,885.47	2,183.20	3,500.00	3,000.00	3,500.00
(vii)	Property Tax and Others	1,039.78	990.68	22.73	1,135.82	0.09	0.09	1,200.00	50.00	2,300.00
	Total O&M Expenses(i) to (vii)	2,58,207.43	2,77,319.84	3,64,922.77	2,93,271.01	3,10,155.10	3,39,936.79	4,08,811.40	3,72,904.65	4,56,661.85
(viii)	Interest on Loan	3,12,091.01	3,27,987.96	3,43,902.66	3,80,296.96	3,58,189.49	3,77,466.89	4,08,135.30	4,05,735.94	4,33,180.35
(ix)	Depreciation	24,861.05	49,642.50	46,453.10	46,453.10	52,865.55	31,745.13	58,284.26	36,749.03	38,586.48
(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	-	16,616.02	-	-	-
	Total Expenditure(total O&M Expenses and (viii) to (xi)	6,43,652.56	6,64,406.30	7,55,278.53	7,23,627.22	7,21,210.15	7,65,764.83	8,75,230.96	8,15,389.61	9,28,428.68
	Gross Deficit	(3,93,412.18)	(4,10,616.59)	(4,20,421.71)	(3,73,397.15)	(3,79,101.74)	(3,55,945.76)	(4,57,958.72)	(4,55,193.38)	(4,27,975.63)
(a)	Less: Interest on loan due but not paid	3,12,091.01	3,27,987.96	3,43,902.66	3,80,296.96	3,58,189.49	3,77,466.89	4,08,135.30	4,05,735.94	4,33,180.35
(b)	Less Depreciation	24,861.05	49,642.50	46,453.10	46,453.10	52,865.55	31,745.13	58,284.26	36,749.03	38,586.48
(c)	Less:-Non-Plan Assistance(loan to djb for ways and means support)	-	-	-	90,000.00	90,000.00	90,000.00	90,000.00	1,10,000.00	80,000.00
(d)	Less:-Revenue Grant from Government	-	-	-	-	-	-	-	-	1,50,000.00
	Net deficit [(Gross Deficit+(a)+ (b)) - (c)]	(56,460.12)	(32,986.13)	(30,065.95)	(36,647.09)	(58,046.70)	(36,733.73)	(81,539.16)	(1,22,708.42)	(1,86,208.80)
	Repayment of loan to Govt. of NCT of Delhi									
	Bulk issue Rate of Water (Per KL)	14.22	16.96	16.98	17.89	16.65	17.52	20.08	18.45	20.48
	Bulk Sewage disposal Rate(Per KL)	10.61	11.24	11.64	12.27	12.48	12.35	14.05	14.54	17.81

BUDGET AT A GLANCE

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

(Rs. in lakh)

Head of Account	Actuals	B. E.	R. E.	B. E.
	2022-23	2023-24	2023-24	2024-25
Income				
A-Water				
1.Administration	149662.75	163030.47	110250.36	230254.47
2.Water Bulk	-7656.11	-9287.36	1604.00	1627.00
3.Water construction	6799.53	7155.41	906.00	1038.00
Total-"A"	148806.17	160898.52	112760.36	232919.47
B-Sewerage				
1.Sewerage Bulk	7576.30	3151.42	1046.40	1134.40
2.Sewerage construction	11213.33	24163.95	1191.25	1296.25
Total-"B"	18789.63	27315.37	2237.65	2430.65
C-Maintenance				
1.Maintenance	242223.27	229058.34	245198.22	265102.93
Total-"C"	242223.27	229058.34	245198.22	265102.93
X: Total-"A" to "C"	409819.08	417272.23	360196.23	500453.05
Expenditure				
A-Water				
1.Administration	59964.83	76029.95	68345.34	77704.93
2.Water Bulk	170648.94	189842.00	186217.98	203697.35
3.Water construction	9725.54	11683.38	11431.88	12397.66
Total-"A"	240339.31	277555.33	265995.20	293799.94
B-Sewerage				
1.Sewerage Bulk	138675.39	152640.89	152865.68	188571.26
2.Sewerage construction	12736.33	11156.13	14871.74	16057.42
Total-"B"	151411.72	163797.02	167737.42	204628.68
C-Maintenance				
1.Maintenance	374013.81	433878.61	381656.99	430000.06
Total-"C"	374013.81	433878.61	381656.99	430000.06
Y: Total-"A" to "C"	765764.83	875230.96	815389.61	928428.68
Gross Deficit (X-Y)	-355945.76	-457958.73	-455193.38	-427975.63
E. Less- (1). Interest on Loan due but actually not paid	3,77,466.89	4,08,135.30	4,05,735.94	4,33,180.35
(2). Depreciation	31,745.13	58,284.26	36,749.03	38,586.48
Less:-(3).Non-Plan Assistance (loan to djb for ways and means support)	90,000.00	90,000.00	1,10,000.00	80,000.00
Revenue Grant from Government	-	-	-	1,50,000.00
Net deficit [{Gross Deficit+E1+ E2} -E3]	(36,733.73)	(81,539.17)	(1,22,708.42)	(1,86,208.80)
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 cr. in 22-23 Rs.1100 cr in 23-24 & Rs.800 cr in 24-25 and Revenue grant from Govt of Rs.1500 cr. in 2024-25.

**BUDGET AT A GLANCE
SUSPENSE ACCOUNT**

(Rs. in lakh)

Name of Sector	BE 2023-24		RE 2023-24		BE 2024-25	
	Dr	Cr	Dr	Cr	Dr	Cr
Administration	210.00	210.00	220.00	220.00	255.00	255.00
Water Bulk	2047.00	2047.00	2027.00	2027.00	2072.00	2072.00
Water Construction including Planning Water	2007.00	2007.00	1997.00	1997.00	2032.00	2032.00
Sewage Bulk	1272.00	1272.00	1272.00	1272.00	1293.00	1293.00
Drainage Construction including Planning Drainage	2187.00	2187.00	2192.00	2192.00	2212.00	2212.00
Maintenance	2262.00	2262.00	2262.00	2262.00	2322.00	2322.00
Total	9985.00	9985.00	9970.00	9970.00	10186.00	10186.00



Delhi Jal Board

BUDGET 2024-25

BUDGET 2024-25

DJB Budget
9490.64

Rs. in crore

Capital
(Plan)
4486.11

Revenue
(Non-Plan)
5004.53



Loan
2953

**Namami
Gange**
1.94

**YAP-III
(Central Share)**
189.17

Grant
1342

NPA
800

**Internal
Revenue
Generation**
2704.53

**Revenue
Grant**
1500

REVENUE (NON-PLAN) : INCOME & EXPENDITURE

(Rs. crore)

S.No.	Head of Accounts	2022-23		RE		B.E.	
				2023-24		2024-25	
		Accrual	Cash	Accrual	Cash (Tentative)	Accrual	Cash (Tentative)
1	Revenue Income						
a	Revenue Collection \$	2,108.56	1,327.29	2,130.49	1,385.77	2,313.34	1,524.35
b	Other Income	1,089.64	1,089.64	371.47	327.77	391.19	360.55
c	Non-Plan Assistance(loan to DJB for ways and means support)	900.00	900.00	1,100.00	1,100.00	800.00	800
d	Rebate on LPSC to consumers	-	-	-	-	-	0
e	Revenue Grant from Govt.#	-	-	-	-	1,500.00	1500
2	Total income	4,098.20	3,316.93	3,601.96	2,813.54	5,004.53	4,184.89
3	Actual Expenditure	3,399.37	3,399.37	3,729.75	3,729.75	4,566.62	4,102.73
4	Interest on Loan	3,774.66	3,774.66	4,057.36	4,057.36	4,331.80	4331.8
5	Depreciation	317.45	317.45	367.49	367.49	385.86	385.86
6	Rebate to consumers for 20 KI free water	-	-	-	-	-	0
7	Rebate on arrear to consumers	-	-	-	-	-	0
8	Rebate on LPSC to consumers	166.16	166.16	-	-	-	0
9	Total Expenditure	7,657.64	7,657.64	8,154.60	8,154.60	9,284.28	8,820.39
10	Gross Deficit (2-9)	-3,559.44	-4,340.71	-4,552.64	-5,341.06	-4,279.75	-4,635.49
11	Less : Non-Plan Assistance(loan to djb for ways and means support)*	900.00	900.00	1,100.00	1,100.00	800.00	800.00
	Less : Revenue Grant from Govt.	-	-	-	-	1,500.00	1500
12	Net Surplus/ Deficit [(Gross deficit +4 +5) -11] after deducting Interest on loan, Depreciation, NPA & Revenue grant from Govt.	-367.33	-1,148.60	-1,227.79	-2,016.21	-1,862.09	-2,217.83
13	Cash Surplus/(Deficit)	-367.33	-1,148.60	-1,227.79	-2,016.21	-1,862.09	-2,217.83

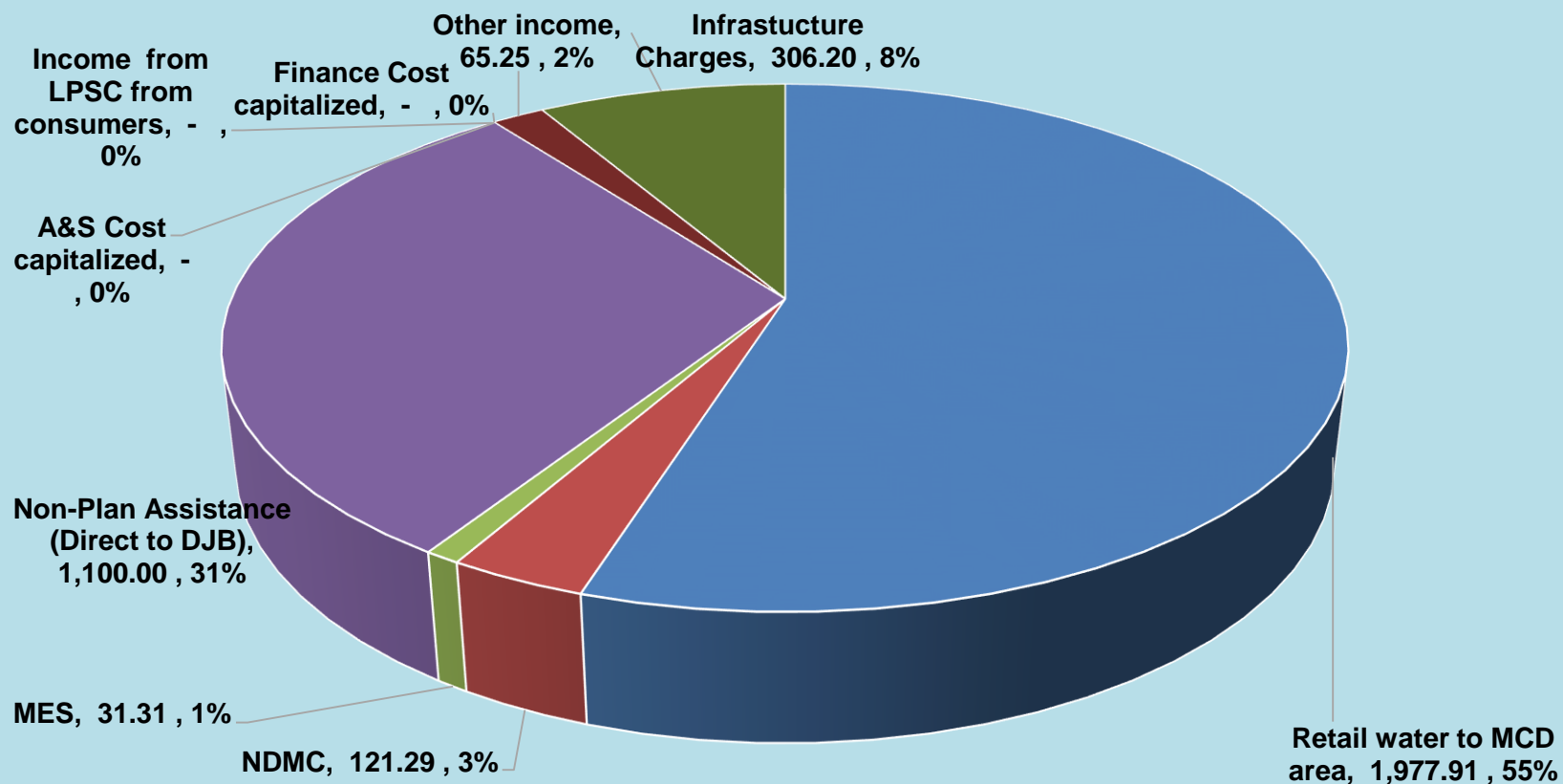
\$ Revenue Receipts includes Rs. 600.00 cr. for subsidy to consumers received from GNCTD.

*Budgetary deficit shown above and this gap has been bridged by GNCTD providing Non-Plan Assistance (ways and Means support in the shape of loan)

Revenue Grant from Govt. Rs. 1500 cr. (Rs. 500 cr. each in GIA-General, GIA-Salary and GIA Repair and Maintenance) in FY 2024-25.

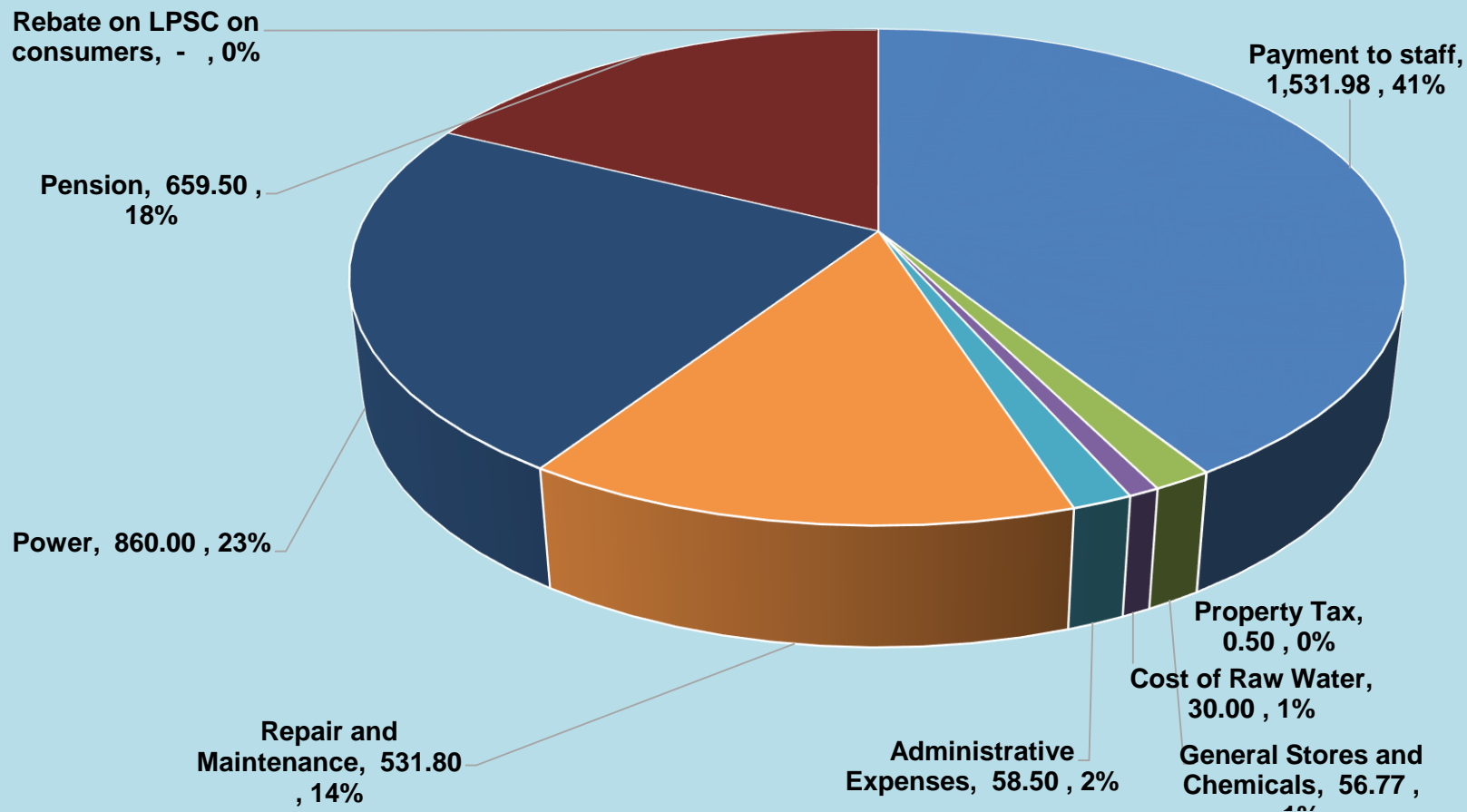
REVENUE (NON-PLAN) RECEIPT 2023-24 (RE)

Rs. 3601.96 crore



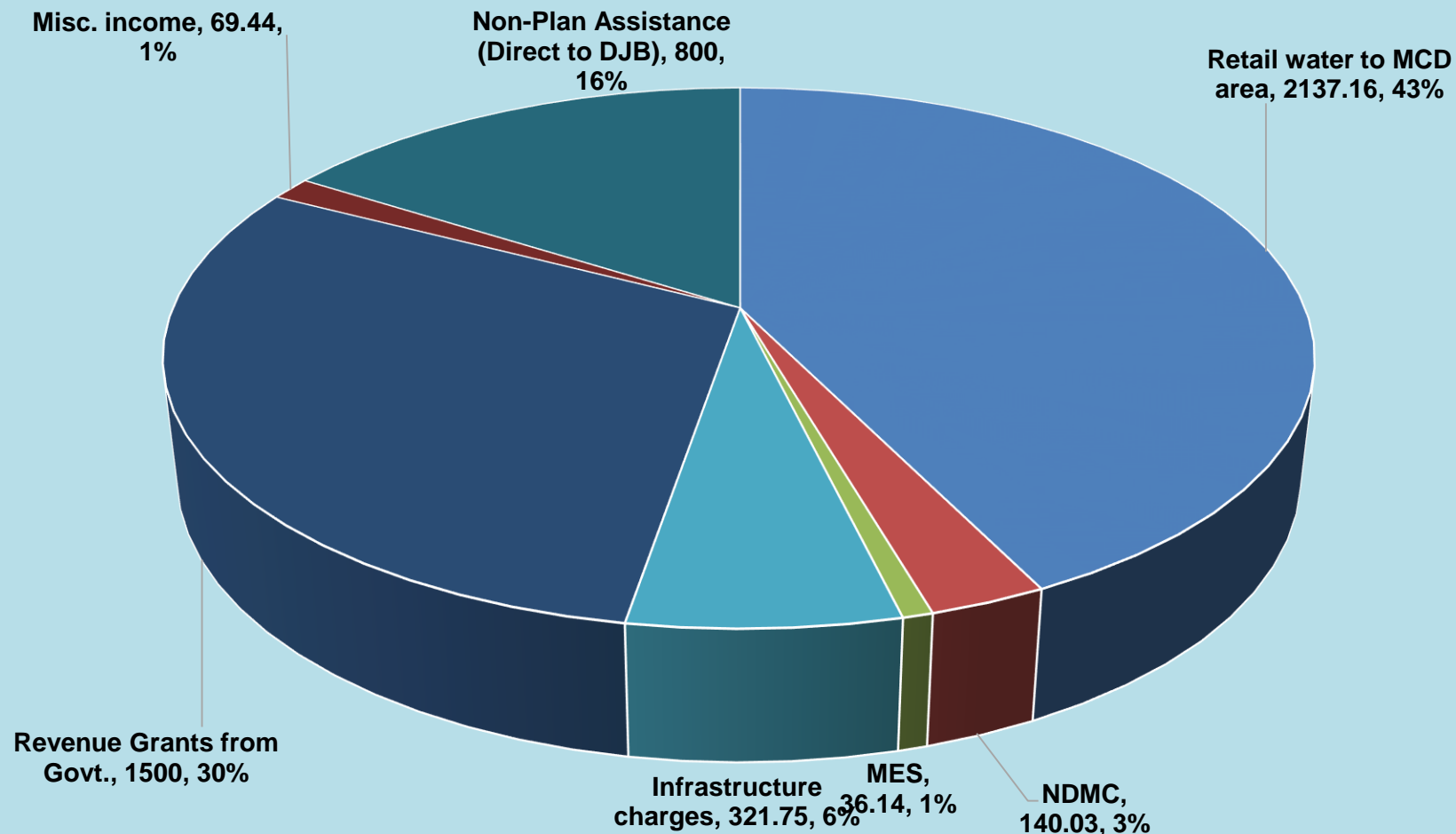
REVENUE (NON-PLAN) EXPENDITURE 2023-24 (RE)

Rs. 3729.75 crore



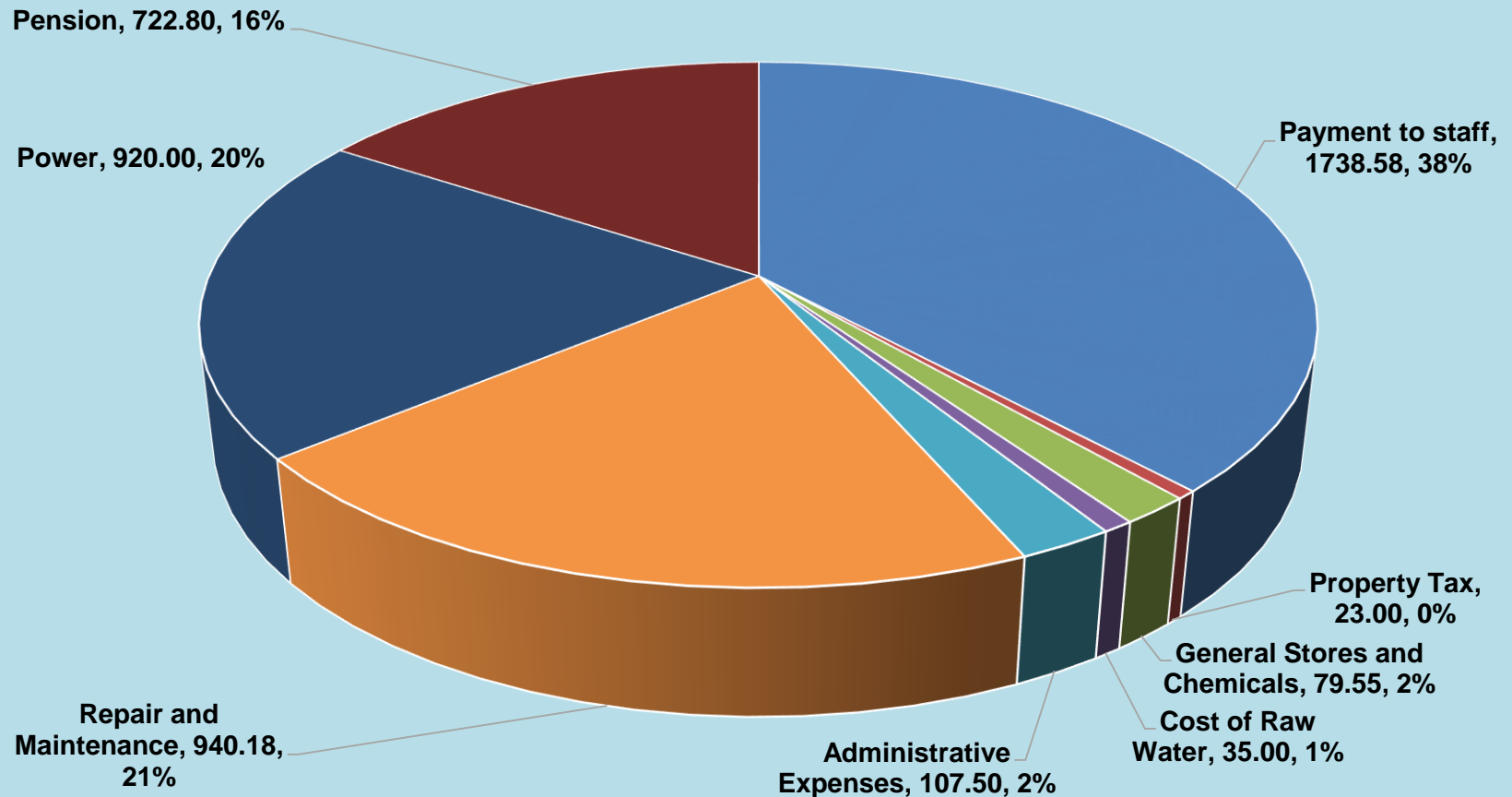
ESTIMATED (NON-PLAN) REVENUE RECEIPT 2024-25

Rs. 5004.53 crore



ESTIMATED REVENUE (NON-PLAN) EXPENDITURE 2024-25

Rs. 4566.62 crore



YEAR WISE CAPITAL OUTLAY

(Rs. crore)

	Budget Estimate for 2023-24			Revised Budget outlay 2023-24			Budget Estimate for 2024-25		
	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total
Total-Water Sector	606.11	901	1,507.11	587.54	1,208.25	1,795.79	487	1,439	1,926
Total- Sewer Sector	1,982.43	1,676	3,658.43	1,521.46	1,622.75	3,144.21	1,046.11	1,514.00	2,560.11
Grand Total (Water+Sewer)	2,588.54	2,577	5,165.54	2,109	2,831	4,940	1,533.11	2,953.00	4,486.11

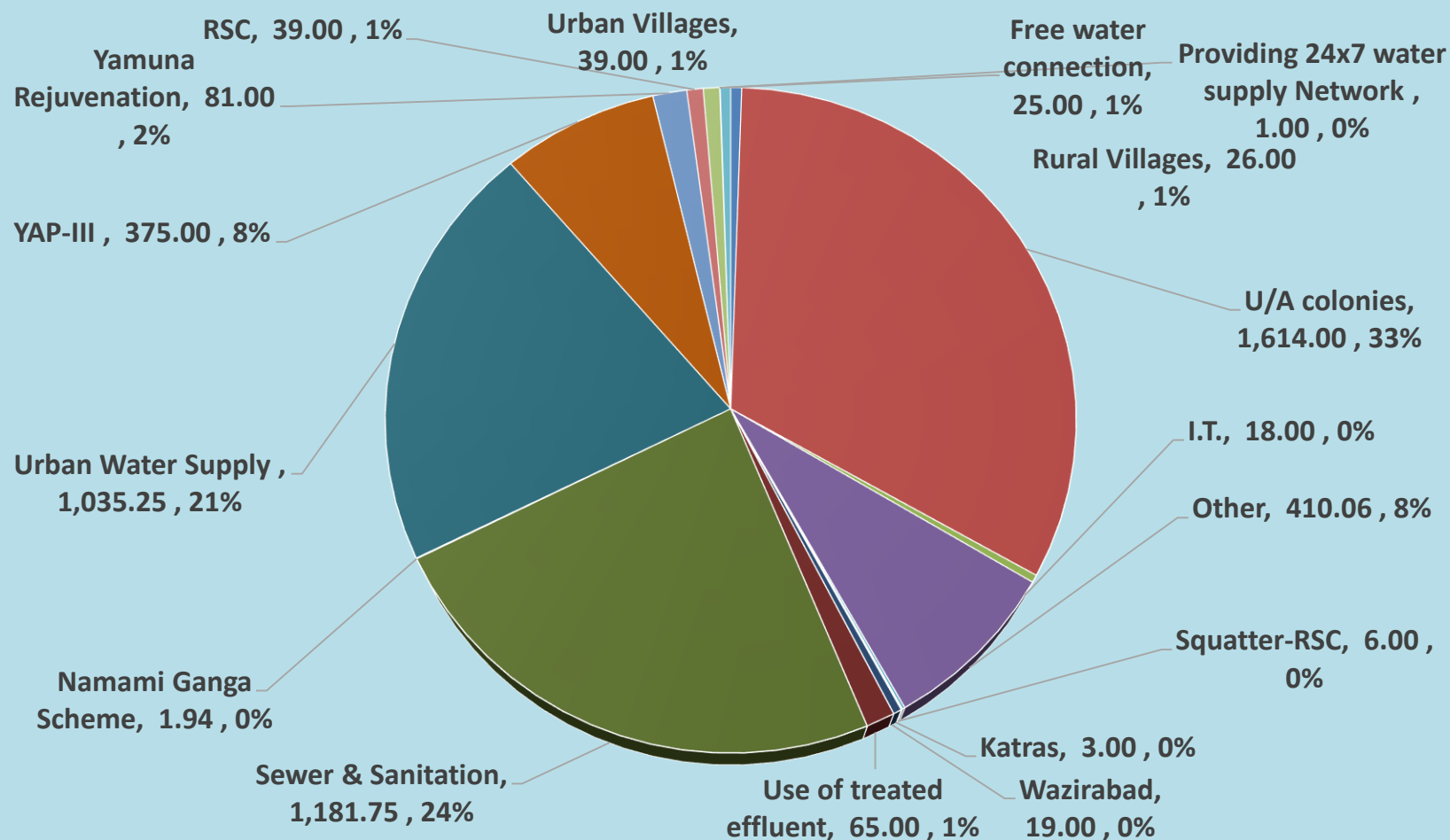
Utilization of Capital Fund

(Rs. Crore)

Particulars	2020-21			2021-22			2022-23		
	RE	Receipt	Expr	RE	Receipt	Expr	RE	Receipt	Expr
Water	1319.40	1319.40	1042.26	840.22	769.50	1243.80	1490.40	897.90	1570.95
Sewerage	2581.60	2209.60	1461.54	1243.27	1197.27	1441.21	1784.49	2246.87	2131.05
Total	3901	3529	2503.80	2083.49	1966.77	2685.01	3274.89	3144.77	3702

Estimated Capital (Plan) Expenditure (Scheme-wise) 2023-24 (RE)

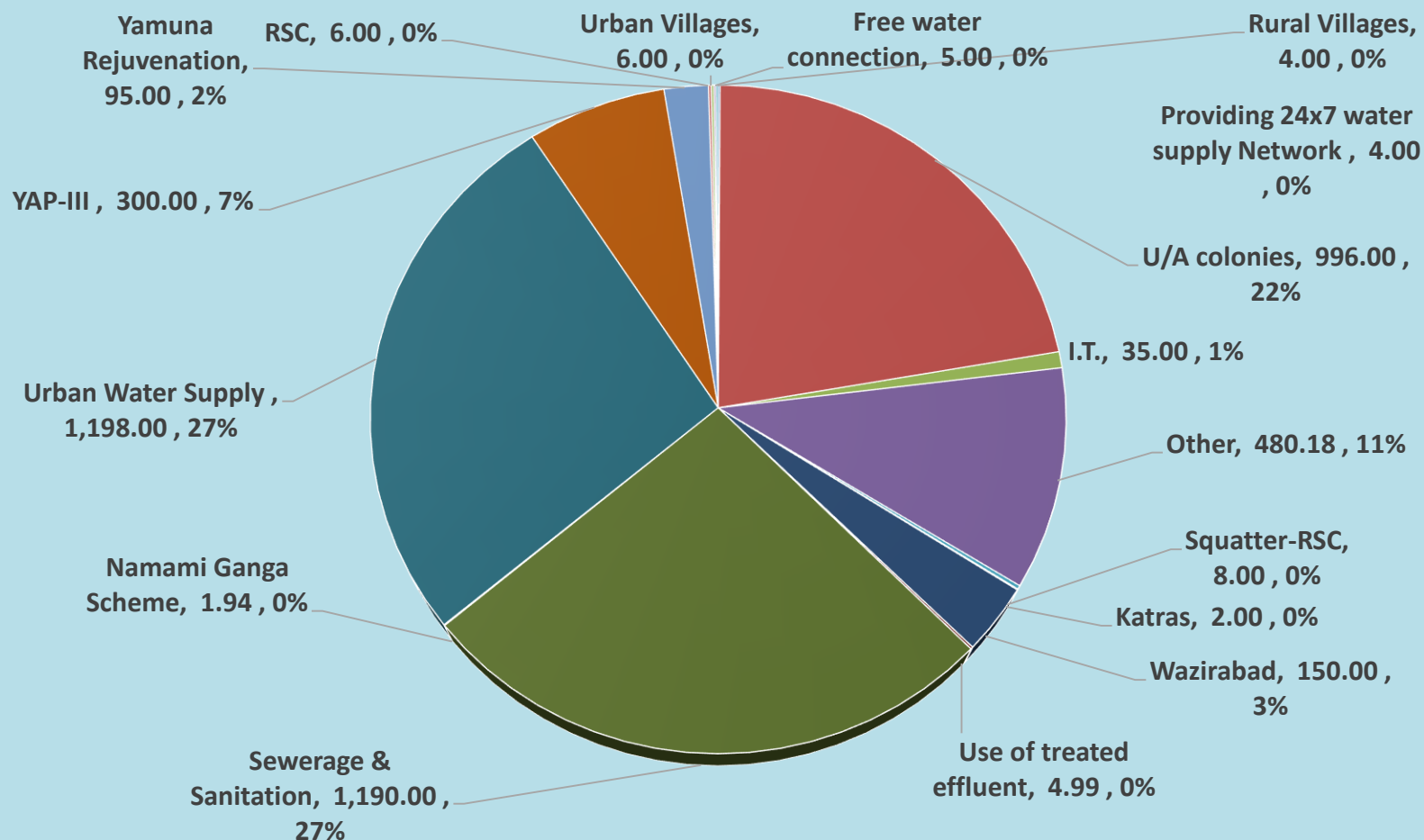
Rs. 4940.00 crore



Rs. 306.54 crore in Water supply in unauthorised colonies and Rs. 1307.46 crore in Sewerage facilities in Unauthorised colonies = 1614.00

Estimated Capital Expenditure (Scheme-wise) 2024-25 BE

Rs. 4486.11 crore



Rs. 160 crore in Water supply in unauthorised colonies and Rs. 836.00 crore in Sewerage facilities in Unauthorised colonies = 996.00 crore

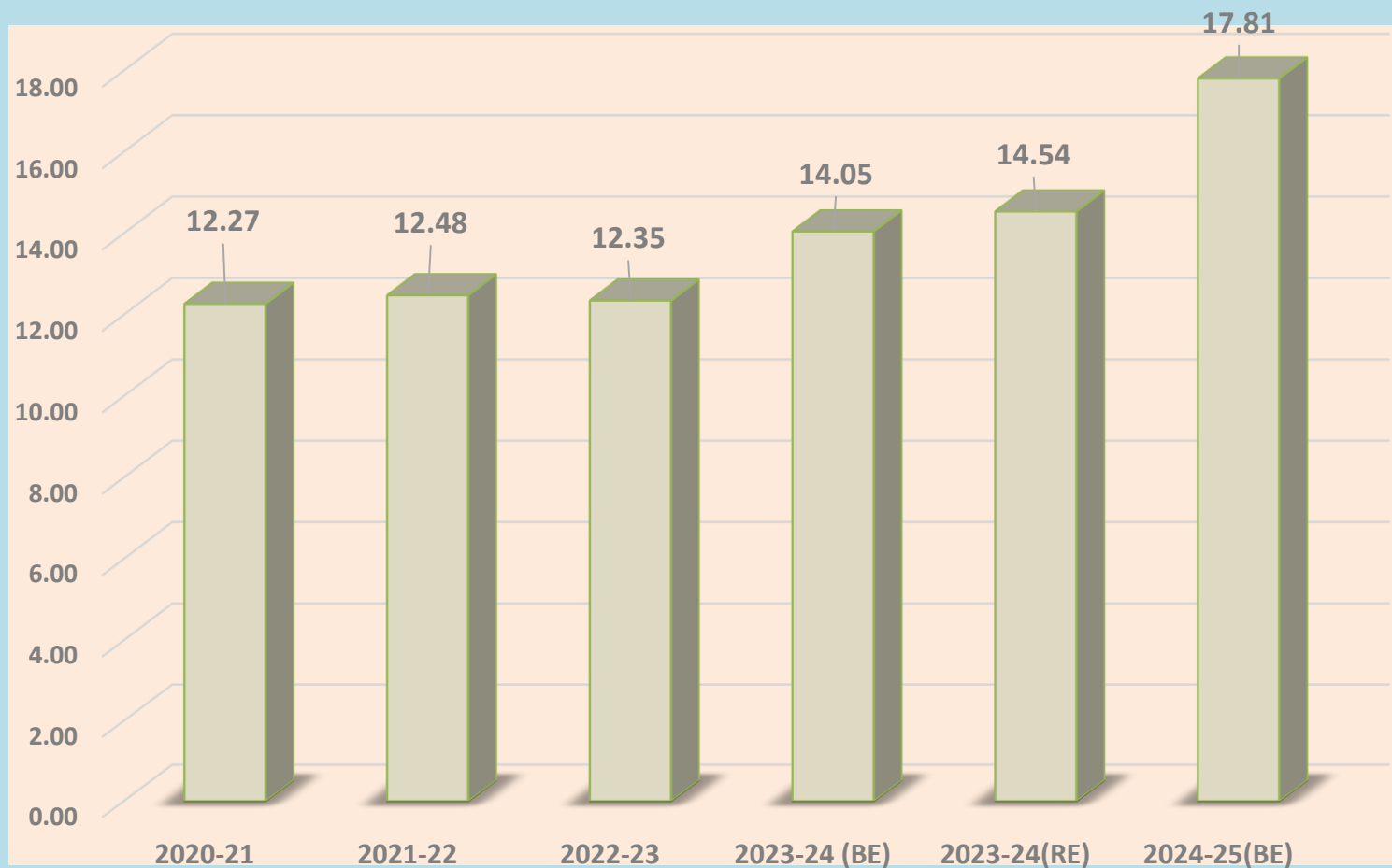
Bulk issue rate of water for NDMC and MES

water



Bulk disposal rate of sewerage for NDMC and MES

Sewerage

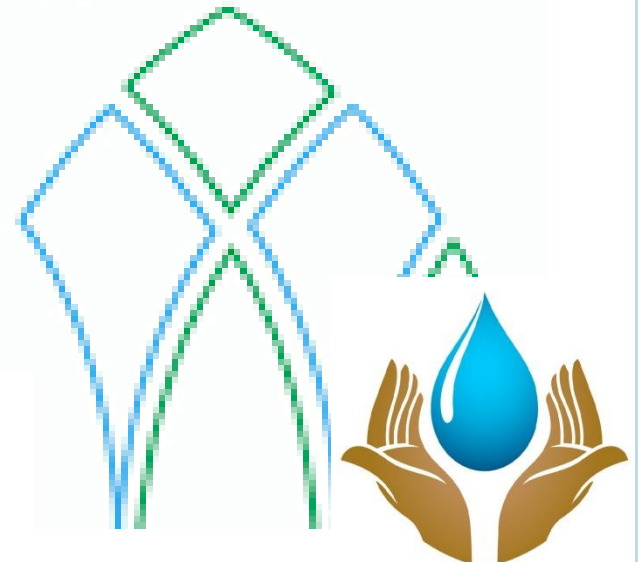




Save Water Save life



The JOURNEY CONTINUES



Capital Works - Water Supply

(Rs. in lakh)

S.No.	Name of Schemes	Scheme wise											
		Actual Expenditure 2022-23			Budget Estimate for 2023-24			Revised Budget outlay 2023-24			Budget Estimate for 2024-25		
A	Urban Water Supply	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total
1	Replacement of Old distribution and Trunk Transmission System	-	32,922.14	32,922.14	-	15,000.00	15,000.00	-	29,000.00	29,000.00	-	35,000.00	35,000.00
2	Improvement of existing water works	-	15,628.71	15,628.71	-	25,000.00	25,000.00	-	25,700.00	25,700.00	-	35,000.00	35,000.00
3	Ranney Wells and Tubewells in Urban Area	-	13,060.84	13,060.84	-	10,000.00	10,000.00	-	12,700.00	12,700.00	-	8,300.00	8,300.00
4	Staff Quarters and Office Accommodation	-	4,047.78	4,047.78	-	2,000.00	2,000.00	-	3,000.00	3,000.00	-	1,700.00	1,700.00
5	Laying of water mains in regularized colonies	-	-	-	-	100.00	100.00	-	100.00	100.00	-	500.00	500.00
6	Raw Water arrangement	8,872.66	-	8,872.66	10,000.00	-	10,000.00	7,700.00	-	7,700.00	15,000.00	-	15,000.00
7	Distribution Mains and Reservoirs	-	8,046.36	8,046.36	-	9,000.00	9,000.00	-	7,900.00	7,900.00	-	9,600.00	9,600.00
8	Water Quality Control	895.22	-	895.22	2,000.00	-	2,000.00	1,600.00	-	1,600.00	-	-	-
9	Metering and leak Management	-	2,849.48	2,849.48	-	3,000.00	3,000.00	-	6,100.00	6,100.00	-	4,400.00	4,400.00
10	2nd50 MGD Water Treatment Plant at Dwarka	-	5,279.66	5,279.66	-	1,000.00	1,000.00	-	9,625.00	9,625.00	-	8,800.00	8,800.00
11	Construction of WTP at Palla	-	-	-	-	-	-	-	-	-	-	-	-
12	Construction of Iron removal Plant at Palla & Installation of Tubewells	-	-	-	-	-	-	-	-	-	-	-	-
13	Environmental Greenary and Landscaping	133.80	-	133.80	100.00	-	100.00	100.00	-	100.00	1,500.00	-	1,500.00
	Total Urban Water Supply	9,901.67	81,834.98	91,736.64	12,100.00	65,100.00	77,200.00	9,400.00	94,125.00	1,03,525.00	16,500.00	1,03,300.00	1,19,800.00
14	I.T. Infrasctructure and Digitized mapping	2,101.25	-	2,101.25	2,000.00	-	2,000.00	1,700.00	-	1,700.00	3,500.00	-	3,500.00
15	Capacity Building	167.93	-	167.93	400.00	-	400.00	100.00	-	100.00	-	-	-
16	Water supply in Urban Villages	-	586.77	586.77	-	1,000.00	1,000.00	-	2,800.00	2,800.00	-	600.00	600.00
17	Water supply in Resettlement colonies	773.55	-	773.55	1,000.00	-	1,000.00	1,900.00	-	1,900.00	600.00	-	600.00
18	Rural Water supply (General)	537.90	-	537.90	500.00	-	500.00	1,700.00	-	1,700.00	400.00	-	400.00
19	EAP Funding-Rehabilitaions of Chandrawal WTP and it's command area(Central Share)	-	9,621.84	9,621.84	-	20,000.00	20,000.00	-	20,000.00	20,000.00	-	20,000.00	20,000.00
20	EAP Funding-Rehabilitaions of Chandrawal WTP and it's command area(State Share)	-	3,740.29	3,740.29	-	3,000.00	3,000.00	-	2,000.00	2,000.00	-	5,000.00	5,000.00
21	Rehabilitaions of Wazirabad WTP and it's command area	-	-	-	-	1,000.00	1,000.00	-	1,900.00	1,900.00	-	15,000.00	15,000.00
22	Use of Treated Effluent Water	-	-	-	-	-	-	-	-	-	-	-	-
23	Jan Jal Prabandhan Yoyna	-	-	-	-	-	-	-	-	-	-	-	-
24	Water supply in Squatter Re-settlement	1.72	-	1.72	511.00	-	511.00	400.00	-	400.00	600.00	-	600.00
25	Providing Water Supply in unauthorized colonies (Capital works)	11,121.10	-	11,121.10	10,000.00	-	10,000.00	18,400.00	-	18,400.00	4,000.00	-	4,000.00
26	Providing Water Supply in unauthorized colonies Gernerall Purpose (Tankers/POL/O&M etc.)	19,717.52	-	19,717.52	14,000.00	-	14,000.00	12,254.00	-	12,254.00	12,000.00	-	12,000.00
27	Agumentation of Water mains in JJ Clusters	555.26	-	555.26	1,000.00	-	1,000.00	1,200.00	-	1,200.00	500.00	-	500.00
28	Water Conservation Mission	1,299.49	-	1,299.49	200.00	-	200.00	1,000.00	-	1,000.00	200.00	-	200.00
29	Rejuvenation of Yamuna and Water Bodies	15,134.21	-	15,134.21	8,500.00	-	8,500.00	8,100.00	-	8,100.00	9,500.00	-	9,500.00
30	Free Water connection (New Scheme)	-	-	-	10,000.00	-	10,000.00	2,500.00	-	2,500.00	500.00	-	500.00
31	Providing 24x7 water supply Network Improvement with long term Operation & Mentenance in Trans Yamuna Area (East & North-East Zone) of Delhi(New Scheme)	-	-	-	400.00	-	400.00	100.00	-	100.00	400.00	-	400.00
	Total-Water Sector	61,311.60	95,783.87	1,57,095.47	60,611.00	90,100.00	1,50,711.00	58,754.00	1,20,825.00	1,79,579.00	48,700.00	1,43,900.00	1,92,600.00

Capital Works - Sewerage and Sanitation
Capital Works - Sewerage and Sanitation

(Rs. in lakh)

S.No.	Name of Schemes	Scheme Wise											
		Actual Expenditure 2022-23			Budget Estimate for 2023-24			Revised Budget outlay 2023-24			Budget Estimate for 2024-25		
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total
	Sewerage and Sanitation												
1	Trunk, Peripheral Sewer and Gravity Duct	-	12,726.04	12,726.04	-	15,000.00	15,000.00	-	16,500.00	16,500.00	-	14,000.00	14,000.00
2	Sewage Treatment Plants & Pumping Stations including R/Mains	-	54,074.82	54,074.82	-	80,000.00	80,000.00	-	62,500.00	62,500.00	-	70,500.00	70,500.00
3	Renovation of existing plants & P.Stn.	-	395.18	395.18	-	-	-	-	-	-	-	-	-
4	Branch Sewer /Regularized Un-authorized colonies	-	31,811.45	31,811.45	-	40,000.00	40,000.00	-	39,175.00	39,175.00	-	34,500.00	34,500.00
	Total Sewerage and Sanitation	-	99,007.49	99,007.49	-	1,35,000.00	1,35,000.00	-	1,18,175.00	1,18,175.00	-	1,19,000.00	1,19,000.00
5	Interceptor of Sewers	-	114.83	114.83	-	2,500.00	2,500.00	-	3,500.00	3,500.00	-	2,400.00	2,400.00
6	Construction of STP/SPS at Nilothi,Pappankalan, Raja Garden and Possengipur	-	115.50	115.50	-	-	-	-	-	-	-	-	-
7	Sewerage and Drain Scheme in Trans Yamuna Area	-	-	-	-	-	-	-	-	-	-	-	-
8	Sewerage facilities in Urban Villages	-	408.38	408.38	-	1,100.00	1,100.00	-	1,100.00	1,100.00	-	-	-
9	Sewerage facilities in Rural Villages	888.79	-	888.79	400.00	-	400.00	900.00	-	900.00	1,000.00	-	1,000.00
10	Sewerage facilities in RSC	-	1,961.92	1,961.92	-	4,000.00	4,000.00	-	2,000.00	2,000.00	-	0	-
11	Sewerage facilities in Unauthorised colonies	64,028.33	-	64,028.33	1,58,000.00	-	1,58,000.00	1,30,746.00	-	1,30,746.00	83,600.00	0	83,600.00
12	Sewerage facility in Squatter Re-settlement colonies	221.11	-	221.11	50.00	-	50.00	200.00	-	200.00	200.00	-	200.00
13	Sewerage facility in Katras	146.05	-	146.05	100.00	-	100.00	300.00	-	300.00	200.00	-	200.00
14	Urgent and Emergent works in Water supply and Sanitation	-	(7.92)	(7.92)	-	-	-	-	-	-	0	-	-
15	Namami Gange Project(Central Share)	(11,182.18)	-	(11,182.18)	194.00	-	194.00	-	-	-	194.00	-	194.00
16	EAP Funding YAP-III (Central Share)	9,581.50	-	9,581.50	32,410.00	-	32,410.00	13,500.00	-	13,500.00	18,917.00	0	18,917.00
17	EAP Funding YAP-III (State Share)	-	44,849.65	44,849.65	-	25,000.00	25,000.00	-	37,500.00	37,500.00	-	30,000.00	30,000.00
18	Rejuvenation of Yamuna and Water Bodies	-	-	-	-	-	-	-	-	-	-	-	-
19	GIA for septage management	-	-	-	-	-	-	-	-	-	-	-	-
20	Mukhyamantri Muft Sewer Connection Yojna (GIA House Service Connections-Sewer)	-	322.62	322.62	-	-	-	-	-	-	1.00	-	1.00
21	Use of treated Effluent	2,648.83	-	2,648.83	7,089.00	-	7,089.00	6,500.00	-	6,500.00	499.00	-	499.00
	Total- Sewer Sector	66,332.43	1,46,772.48	2,13,104.90	1,98,243.00	1,67,600.00	3,65,843.00	1,52,146.00	1,62,275.00	3,14,421.00	1,04,611.00	1,51,400.00	2,56,011.00
	Grand Total (Water+Sewer)	1,27,644.03	2,42,556.35	3,70,200.38	2,58,854.00	2,57,700.00	5,16,554.00	2,10,900.00	2,83,100.00	4,94,000.00	1,53,311.00	2,95,300.00	4,48,611.00

Section A- Capital Water Bulk

(Rs. in lakh)

S.No.	Name of Schemes	Expenditure (Head Wise)											
		Actual Expenditure 2022-23			Budget Estimate for 2023-24			Revised Budget outlay 2023-24			Budget Estimate for 2024-25		
	Water Sector	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total
1	Replacement of Old distribution and Trunk Transmission System		439.36	439.36		500.00	500.00		1,000.00	1,000.00		1,500.00	1,500.00
2	Improvement of existing water works		4,600.83	4,600.83		6,000.00	6,000.00		6,200.00	6,200.00		9,000.00	9,000.00
3	Ranney Wells and Tubewells in Urban Area		2,185.20	2,185.20		3,000.00	3,000.00		3,600.00	3,600.00		2,000.00	2,000.00
4	Staff Quarters and Office Accommodation		1,752.19	1,752.19		800.00	800.00		1,200.00	1,200.00		700.00	700.00
5	Laying of water mains in regularized colonies		-	-		-	-		-	-		-	-
6	Raw Water arrangement	3,447.04	-	3,447.04	3,700.00		3,700.00	2,890.00		2,890.00	5,300.00		5,300.00
7	Distribution Mains and Reservoirs		2,144.09	2,144.09		1,600.00	1,600.00		1,400.00	1,400.00		1,800.00	1,800.00
8	Water Quality Control	895.22		895.22	2,000.00		2,000.00	1,600.00		1,600.00			-
9	Metering and leak Management		491.22	491.22		1,400.00	1,400.00	-	2,800.00	2,800.00		2,000.00	2,000.00
10	21000 MGD water treatment Plant at Dwarka		1,016.88	1,016.88	-		-		-	-			-
11	Constuctionn of WTP at Palla			-			-		-	-			-
12	Construction of Iron removal Plant at Palla & Installation of Tubewells		-	-					-	-			-
13	Environmental Greenary and Landscaping	133.80	-	133.80	100.00	-	100.00	100.00		100.00	1,500.00		1,500.00
14	I.T. Infrasctructure and Digitized mapping	602.21		602.21	125.00	-	125.00	110.00		110.00	300.00		300.00
15	Capacity Building	167.93	-	167.93	-		-		-	-			-
16	Water supply in Urban Villages		-	-		-	-		-	-	-		-
17	Water supply in Resettlement colonies	-		-	-		-		-	-	-		-
18	Rural Water supply (General)	170.15	-	170.15	-		-		-	-			-
19	EAP Funding-Rehabilitaions of Chandrawal WTP and it's command area(Central		1,734.83	1,734.83	-	-	-		-	-			-
20	EAP Funding-Rehabilitaions of Chandrawal WTP and it's command area(State Share)			-					-	-			-
21	Rehabilitaions of Wazirabad WTP and it's command area		-	-		-	-		-	-			-
22	Use of Treated Effluent Water			-	-		-		-	-			-
23	Jan Jal Prabandhan Yoyna			-			-		-	-			-
24	Water supply in Squatter Re-settlement colonies		-	-	-		-		-	-			-
25	Providing Water Supply in unauthorized colonies (Capital works)		-	-	-		-	-	-	-			-
26	Providing Water Supply in unauthorized colonies Gernerall Purpose (Tankers/POL/O&M etc.)		-	-			-			-			-
27	Agumentation of Water mains in JJ Clusters		-	-	-		-			-			-
28	Water Conservation Mission	126.21	-	126.21	-		-		-	-			-
29	Rejuvenation of Yamuna and Water Bodies	79.21	-	79.21	500.00		500.00	400.00	-	400.00	500.00		500.00
30	Free Water connection (New Scheme)		-	-	-	-	-		-	-			-
31	Providing 24x7 water supply Network Improvement with long term Operation & Mentenance in Trans Yamuna Area (East & North-East Zone) of Delhi(New Scheme)		-	-			-			-			-
	Total-Water Sector	5,621.76	14,364.60	19,986.36	6,425.00	13,300.00	19,725.00	5,100.00	16,200.00	21,300.00	7,600.00	17,000.00	24,600.00

Section (B) Capital Sewer Bulk

(Rs. in lakh)

S.No.	Name of Schemes	Scheme-wise											
		Actual Expenditure 2022-23			Budget Estimate for 2023-24			Revised Budget outlay 2023-24			Budget Estimate for 2024-25		
	Sewerage Sector	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total
1	Trunk, Peripheral Sewer and Gravity Duct		311.30	311.30		2,500.00	2,500.00		3,000.00	3,000.00	-	2,500.00	2,500.00
2	Sewage Treatment Plants & Pumping Stations including R/Mains		32,105.41	32,105.41		25,000.00	25,000.00		15,000.00	15,000.00		18,500.00	18,500.00
3	Renovation of existing plants & P.Stn.		0.66	0.66		-	-		-	-			-
4	Branch Sewer /Regularized Un-authorized colonies		5,510.24	5,510.24		2,000.00	2,000.00		2,000.00	2,000.00		1,600.00	1,600.00
5	Interceptor of Sewers			-		-	-			-			-
6	Construction of STP/SPS at Nilothi,Pappankalan, Raja Garden and Possengipur			-		-	-			-			-
7	Sewerage and Drain Scheme in Trans Yamuna Area		-	-		-	-			-			-
8	Sewerage facilities in Urban Villages			-		-	-			-	-		-
9	Sewerage facilities in Rural Villages			-		-	-		-	-		-	-
10	Sewerage facilities in RSC			-		-	-			-			-
11	Sewerage facilities in Unauthorised colonies	1,078.91		1,078.91		-	-	-		-	-	-	-
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(Central Share)	(4,869.45)		(4,869.45)	94.00	-	94.00	-	-	-	94.00		94.00
16	EAP Funding YAP-III (Central Share)	13,005.43		13,005.43	16,200.00	-	16,200.00	7,200.00	-	7,200.00	9,900.00		9,900.00
17	EAP Funding YAP-III (State Share)		18,432.28	18,432.28		7,000.00	7,000.00		12,500.00	12,500.00		10,000.00	10,000.00
18	Rejuvenation of Yamuna and Water Bodies			-		-	-			-			-
19	GIA for septage management		-	-		-	-			-			-
20	Mukhyamantri Muft Sewer Connection Yojna (GIA House Service Connections-Sewer)		-	-		-	-			-	1.00		1.00
21	Use of treated Effluent Water	363.12		363.12		-	-	-		-			-
	Total- Sewer Sector	9,578.01	56,359.88	65,937.89	16,294.00	36,500.00	52,794.00	7,200.00	32,500.00	39,700.00	9,995.00	32,600.00	42,595.00

Section C- Capital Water Construction

(Rs. in lakh)

S.No.	Name of Schemes												
		Actual Expenditure 2022-23			Budget Estimate for 2023-24			Revised Budget outlay 2023-24			Budget Estimate for 2024-25		
	Water Sector	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total
1	Replacement of Old distribution and Trunk Transmission System		5,251.40	5,251.40	-	3,000.00	3,000.00		8,000.00	8,000.00		10,500.00	10,500.00
2	Improvement of existing water works		2,526.69	2,526.69	-	12,000.00	12,000.00		12,300.00	12,300.00		16,500.00	16,500.00
3	Ranney Wells and Tubewells in Urban Area		534.96	534.96	-	500.00	500.00		1,200.00	1,200.00		600.00	600.00
4	Staff Quarters and Office Accommodation		275.26	275.26	-	200.00	200.00		300.00	300.00		200.00	200.00
5	Laying of water mains in regularized colonies		-	-	-	-	-		-	-		-	-
6	Raw Water arrangement	5,325.90		5,325.90	6,300.00	-	6,300.00	4,810.00		4,810.00	9,700.00		9,700.00
7	Distribution Mains and Reservoirs		2,867.99	2,867.99	-	6,000.00	6,000.00		5,270.00	5,270.00		6,200.00	6,200.00
8	Water Quality Control			-	-	-	-	-	-	-			-
9	Metering and leak Management		223.74	223.74	-	200.00	200.00		450.00	450.00		400.00	400.00
10	2nd50 MGD water Treatment Plant at Dwarka		4,262.78	4,262.78	-	1,000.00	1,000.00		9,625.00	9,625.00		8,800.00	8,800.00
11	Constuctionn of WTP at Palla			-	-	-	-		-	-			-
12	Construction of Iron removal Plant at Palla & Installation of Tubewells		-	-	-	-	-		-	-			-
13	Environmental Greenary and Landscaping		-	-	-	-	-		-	-			-
			-	-	-	-	-			-			-
14	I.T. Infrasctructure and Digitized mapping	87.93		87.93	100.00	-	100.00	80.00	-	80.00			-
15	Capacity Building		-	-	-	-	-		-	-			-
16	Water supply in Urban Villages		-	-	-	-	-		-	-			-
17	Water supply in Resettlement colonies			-	-	-	-		-	-			-
18	Rural Water supply (General)	-	-	-	-	-	-		-	-			-
19	EAP Funding-Rehabilitaions of Chandrawal WTP and it's command area(Central Share)		7,887.01	7,887.01	-	20,000.00	20,000.00		20,000.00	20,000.00		20,000.00	20,000.00
20	EAP Funding-Rehabilitaions of Chandrawal WTP and it's command area(State Share)		3,740.29	3,740.29	-	3,000.00	3,000.00		2,000.00	2,000.00		5,000.00	5,000.00
21	Rehabilitaions of Wazirabad WTP and it's command area		-	-	-	1,000.00	1,000.00		1,900.00	1,900.00		15,000.00	15,000.00
22	Use of Treated Effluent Water		-	-	-	-	-		-	-			-
23	Jan Jal Prabandhan Yoyna			-	-	-	-		-	-			-
24	Water supply in Squatter Re-settlement colonies			-	-	-	-		-	-			-
25	Providing Water Supply in unauthorized colonies (Capital works)	2,758.04		2,758.04	1,500.00	-	1,500.00	2,500.00		2,500.00	500.00		500.00
26	Providing Water Supply in unauthorized colonies Gernal Purpose (Tankers/POL/O&M etc.)	11,611.30		11,611.30	10,000.00	-	10,000.00	8,700.00		8,700.00	8,500.00		8,500.00
27	Agumentation of Water mains in JJ Clusters		-	-	-	-	-		-	-			-
28	Water Conservation Mission	89.48	-	89.48	-	-	-		-	-			-
29	Rejuvenation of Yamuna and Water Bodies	13,864.79		13,864.79	6,500.00	-	6,500.00	6,300.00		6,300.00	7,400.00		7,400.00
30	Free Water connection (New Scheme)			-	-	-	-		-	-			-
31	Providing 24x7 water supply Network Improvement with long term Operation & Mentenance in Trans Yamuna Area (East & North-East Zone) of Delhi(New Scheme)		-	-	-	-	-		-	-			-
	Total-Water Sector	33,737.44	27,570.11	61,307.55	24,400.00	46,900.00	71,300.00	22,390.00	61,045.00	83,435.00	26,100.00	83,200.00	1,09,300.00

Section (C) Capital Sewer Construction

(Rs. in lakh)

S.No.	Name of Schemes												
		Actual Expenditure 2022-23			Budget Estimate for 2023-24			Revised Budget outlay 2023-24			Budget Estimate for 2024-25		
	Sewerage Sector	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total
1	Trunk, Peripheral Sewer and Gravity Duct		5,278.81	5,278.81		10,000.00	10,000.00		10,500.00	10,500.00		9,000.00	9,000.00
2	Sewage Treatment Plants & Pumping Stations including R/Mains		17,397.42	17,397.42		37,000.00	37,000.00		32,500.00	32,500.00		34,000.00	34,000.00
3	Renovation of existing plants & P.Stn.		-	-		-	-		-	-			-
4	Branch Sewer /Regularized Un-authorized colonies		7.33	7.33		3,000.00	3,000.00		3,000.00	3,000.00		1,900.00	1,900.00
5	Interceptor of Sewers		114.83	114.83		2,500.00	2,500.00		3,500.00	3,500.00		2,400.00	2,400.00
6	Construction of STP/SPS at Niloti, Pappankalan, Raja Garden and Possengipur		115.50	115.50		-	-			-			-
7	Sewerage and Drain Scheme in Trans Yamuna Area			-		-	-			-			-
8	Sewerage facilities in Urban Villages		-	-		-	-			-		-	-
9	Sewerage facilities in Rural Villages	792.93		792.93	400.00		400.00		900.00	900.00		1,000.00	1,000.00
10	Sewerage facilities in RSC			-	-	-	-	-		-			-
11	Sewerage facilities in Unauthorised colonies	60,560.46		60,560.46	1,37,000.00	-	1,37,000.00	1,15,746.00		1,15,746.00	72,000.00	-	72,000.00
12	Sewerage facility in Squatter Re-settlement colonies	221.11		221.11	-	-	-	-		-	-		-
13	Sewerage facility in Katras		-	-	-	-	-	-		-			-
14	Urgent and Emergent works in Water supply and Sanitation		-	-	-	-	-	-		-			-
15	Namami Gange Project(Central Share)	(6,312.73)		(6,312.73)	100.00	-	100.00	-		-	100.00		100.00
16	EAP Funding YAP-III (Central Share)	(3,423.93)		(3,423.93)	16,210.00	-	16,210.00	6,300.00		6,300.00	9,017.00		9,017.00
17	EAP Funding YAP-III (State Share)		26,417.38	26,417.38	-	18,000.00	18,000.00		25,000.00	25,000.00		20,000.00	20,000.00
18	Rejuvenation of Yamuna and Water Bodies		-	-	-	-	-			-			-
19	GIA for septage management			-	-	-	-			-			-
20	Mukhyamantri Muft Sewer Connection Yojna (GIA House Service Connections- Sewer)		-	-	-	-	-			-			-
21	Use of treated Effluent Water	2,285.71		2,285.71	7,089.00	-	7,089.00	6,500.00		6,500.00	499.00		499.00
	Total- Sewer Sector	54,123.55	49,331.27	1,03,454.82	1,60,799.00	70,500.00	2,31,299.00	1,28,546.00	75,400.00	2,03,946.00	81,616.00	68,300.00	1,49,916.00

Section D- Capital Water Maintenance

(Rs. in lakh)

S.No.	Name of Schemes												
		Actual Expenditure 2022-23			Budget Estimate for 2023-24			Revised Budget outlay 2023-24			Budget Estimate for 2024-25		
	Water Sector	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total
1	Replacement of Old distribution and Trunk Transmission System		27,231.38	27,231.38	-	11,500.00	11,500.00		20,000.00	20,000.00		23,000.00	23,000.00
2	Improvement of existing water works		8,501.19	8,501.19	-	7,000.00	7,000.00		7,200.00	7,200.00		9,500.00	9,500.00
3	Ranney Wells and Tubewells in Urban Area		10,340.68	10,340.68	-	6,500.00	6,500.00		7,900.00	7,900.00		5,700.00	5,700.00
4	Staff Quarters and Office Accommodation		2,020.33	2,020.33	-	1,000.00	1,000.00		1,500.00	1,500.00		800.00	800.00
5	Laying of water mains in regularized colonies		-	-	-	100.00	100.00		100.00	100.00		500.00	500.00
6	Raw Water arrangement	99.72		99.72	-	-	-		-	-	-		-
7	Distribution Mains and Reservoirs		3,034.29	3,034.29	-	1,400.00	1,400.00		1,230.00	1,230.00		1,600.00	1,600.00
8	Water Quality Control			-	-	-	-		-	-			-
9	Metering and leak Management		2,134.52	2,134.52	-	1,400.00	1,400.00		2,850.00	2,850.00		2,000.00	2,000.00
10	21050 MGD water Treatment Plant at Dwarka			-	-	-	-		-	-			-
11	Constuctionn of WTP at Palla		-	-	-	-	-		-	-			-
			-	-	-	-	-		-	-			-
12	Construction of Iron removal Plant at Palla & Installation of Tubewells		-	-	-	-	-		-	-			-
13	Environmental Greenary and Landscaping		-	-	-	-	-		-	-			-
			-	-	-	-	-		-	-			-
14	I.T. Infrasctructure and Digitized mapping	1,411.11		1,411.11	1,775.00	-	1,775.00	1,510.00	-	1,510.00	3,200.00		3,200.00
15	Capacity Building	-	-	-	400.00	-	400.00	100.00	-	100.00			-
16	Water supply in Urban Villages		586.77	586.77	-	1,000.00	1,000.00		2,800.00	2,800.00		600.00	600.00
17	Water supply in Resettlement colonies	773.55		773.55	1,000.00	-	1,000.00	1,900.00	-	1,900.00	600.00		600.00
18	Rural Water supply (General)	367.75		367.75	500.00	-	500.00	1,700.00	-	1,700.00	400.00		400.00
19	EAP Funding-Rehabilitaions of Chandrawal WTP and it's command area(Central Share)			-	-	-	-		-	-			-
20	EAP Funding-Rehabilitaions of Chandrawal WTP and it's command area(State Share)			-	-	-	-		-	-			-
21	Rehabilitaions of Wazirabad WTP and it's command area			-	-	-	-		-	-			-
22	Use of treated Effluent Water		-	-	-	-	-		-	-			-
23	Jan Jal Prabandhan Yoyna		-	-	-	-	-		-	-			-
24	Water supply in Squatter Re-settlement colonies	1.72		1.72	511.00	-	511.00	400.00	-	400.00	600.00		600.00
25	Providing Water Supply in unauthorized colonies (Capital works)	8,363.06		8,363.06	8,500.00	-	8,500.00	15,900.00	-	15,900.00	3,500.00		3,500.00
26	Providing Water Supply in unauthorized colonies Gernal Purpose (Tankers/POL/O&M etc.)	8,106.22		8,106.22	4,000.00	-	4,000.00	3,554.00	-	3,554.00	3,500.00		3,500.00
27	Agumentation of Water mains in JJ Clusters	555.26		555.26	1,000.00	-	1,000.00	1,200.00	-	1,200.00	500.00		500.00
28	Water Conservation Mission	1,083.80		1,083.80	200.00	-	200.00	1,000.00	-	1,000.00	200.00		200.00
29	Rejuvenation of Yamuna and Water Bodies	1,190.21		1,190.21	1,500.00	-	1,500.00	1,400.00	-	1,400.00	1,600.00		1,600.00
30	Free Water connection (New Scheme)	-		-	10,000.00	-	10,000.00	2,500.00	-	2,500.00	500.00		500.00
31	Providing 24x7 water supply Network Improvement with long term Operation & Mentenance in Trans Yamuna Area (East & North-East Zone) of Delhi(New Scheme)			-	400.00	-	400.00			100.00			400.00
					400.00			100.00	-		400.00		
	Total-Water Sector	21,952.40	53,849.17	75,801.57	29,786.00	29,900.00	59,686.00	31,264.00	43,580.00	74,844.00	15,000.00	43,700.00	58,700.00

Section (D) Capital Sewer Maintenance

(Rs. in lakh)

S.No	Name of Schemes												
		Actual Expenditure 2022-23			Budget Estimate for 2023-24			Revised Budget outlay 2023-24			Budget Estimate for 2024-25		
	Sewerage Sector	Grant	Loan	Total	Grant	Loan	Total						
1	Trunk, Peripheral Sewer and Gravity Duct		7,135.94	7,135.94		2,500.00	2,500.00		3,000.00	3,000.00		2,500.00	2,500.00
2	Sewage Treatment Plants & Pumping Stations including R/Mains		4,571.99	4,571.99		18,000.00	18,000.00		15,000.00	15,000.00		18,000.00	18,000.00
3	Renovation of existing plants & P.Stn.		394.52	394.52		-	-		-	-			-
4	Branch Sewer /Regularized Un-authorized colonies		26,293.88	26,293.88		35,000.00	35,000.00		34,175.00	34,175.00		31,000.00	31,000.00
5	Interceptor of Sewers		-	-		-	-			-			-
6	Construction of STP/SPS at Nilothi,Pappankalan, Raja Garden and Possengipur			-		-	-			-			-
7	Sewerage and Drain Scheme in Trans Yamuna Area		-	-		-	-			-			-
8	Sewerage facilities in Urban Villages		408.38	408.38		1,100.00	1,100.00		1,100.00	1,100.00		-	-
9	Sewerage facilities in Rural Villages	95.86		95.86		-	-		-	-		-	-
10	Sewerage facilities in RSC		1,961.92	1,961.92		4,000.00	4,000.00		2,000.00	2,000.00	-	-	-
11	Sewerage facilities in Unauthorised colonies	2,388.96		2,388.96	21,000.00	-	21,000.00	15,000.00	-	15,000.00	11,600.00	-	11,600.00
12	Sewerage facility in Squatter Re-settlement colonies		-	-	50.00	-	50.00	200.00	-	200.00	200.00		200.00
13	Sewerage facility in Katras	146.05		146.05	100.00	-	100.00	300.00	-	300.00	200.00		200.00
14	Urgent and Emergent works in Water supply and Sanitation		(7.92)	(7.92)		-	-			-			-
15	Namami Gange Project(Central Share)		-	-		-	-			-			-
16	EAP Funding YAP-III (Central Share)		-	-		-	-	-		-	-	-	-
17	EAP Funding YAP-III (State Share)			-		-	-			-			-
18	Rejuvenation of Yamuna and Water Bodies			-		-	-			-			-
19	GIA for septage management			-		-	-			-			-
20	Mukhyamantri Muft Sewer Connection Yojna (GIA House Service Connections-Sewer)		322.62	322.62		-	-			-		-	-
21	Use of treated Effluent Water	-		-		-	-	-		-			-
	Total- Sewer Sector	2,630.87	41,081.33	43,712.20	21,150.00	60,600.00	81,750.00	15,500.00	55,275.00	70,775.00	12,000.00	51,500.00	63,500.00

Water Sector

(Rs. in lakh)

Head-wise Provision, fund received and Expenditure during 2022-23

S.No.	Head of Accounts	Revised Outlay 2022-23			Actual Fund received 2022-23			Expenditure for the year 2022-23
		Grant	Loan	Total	Grant	Loan	Total	
1	Replacement of Old distribution and Trunk Transmission System	-	32,924.00	32,924.00		32,923.62	32,923.62	32922.14
2	Improvement of existing water works	-	15,308.00	15,308.00		15,308.15	15,308.15	15628.71
3	Ranney Wells and Tubewells in Urban Area	-	12,823.00	12,823.00		12,822.73	12,822.73	13060.84
4	Staff Quarters and Office Accommodation	-	4,000.00	4,000.00		4,000.00	4,000.00	4047.78
5	Laying of water mains in regularized colonies	-	46.50	46.50		46.50	46.50	0.00
6	Raw Water arrangement	8,750.00	-	8,750.00	8,750.00		8,750.00	8872.66
7	Distribution Mains and Reservoirs	-	8,414.00	8,414.00		8,413.74	8,413.74	8046.36
8	Water Quality Control	1,100.00	-	1,100.00	593.27		593.27	895.22
9	Metering and leak Management	-	3,000.00	3,000.00		3,000.00	3,000.00	2849.48
10	2nd 50 MGD Water Treatment Plant at Dwarka	-	37.50	37.50		37.50	37.50	5279.66
11	Const of Water Treatment Plant at Palla	-	-	-			-	0.00
12	GIA-Construction of Iron removal Plant at Palla & Installation of Tubewells	-	-	-			-	0.00
13	Environmental Greenary and Landscating	125.00	-	125.00	125.00		125.00	133.80
14	I.T. Infrasctructure and Digitized mapping	2,250.00	-	2,250.00	750.00		750.00	2101.25
15	Capacity Building	750.00	-	750.00	725.45		725.45	167.93
16	Water supply in Urban Villages	-	565.00	565.00		565.35	565.35	586.77
17	Water supply in Resettlement colonies	817.00		817.00	816.77		816.77	773.55
18	Rural Water supply (General)	400.00	-	400.00	250.00		250.00	537.90
19	EAP Funding-Rehabilitaions of Chandrawal WTP and it's command area		-	-		10,000.00	10,000.00	9621.84
20	EAP Funding-Rehabilitaions of Wazirabad WTP and it's command area	-	4,000.00	4,000.00		4,000.00	4,000.00	3740.29
21	Use of Treated Effluent Water	-	-	-			-	
22	Jan Jal Prabandhan Yoyna	-	-	-			-	
23	Water supply in Squatter Re-settlement colonies	2.50	-	2.50	2.50		2.50	1.72
24	Providing Water Supply in unauthorized colonies (Capital works)	13,557.00	-	13,557.00	8,557.30		8,557.30	11121.10
25	Providing Water Supply in unauthorized colonies Gernerall Purpose (Tankers/POL/O&M etc.)	19,510.00	-	19,510.00	18,753.35		18,753.35	19717.52
26	GIA for augmentation of water supply in J. J. Clusters	600.23	-	600.23	397.77		397.77	555.26
27	Water Conservation Mission	60.00	-	60.00	60.00		60.00	1299.48
28	GIA Rejuvenation of Yamuna and Water Bodies	20,000.00	-	20,000.00	19,223.98		19,223.98	15134.21
29	Free Water connection (New Scheme)	-	-	-	-		-	0.00
30	Providing 24x7 water supply network Improvement with long term Operation & Mentenance in Trans Yamuna Area (East & North-East Zone) of Delhi(New Scheme)	-	-	-	-		-	0.00
	Grant total-Water sector	67921.73	81118.00	149039.73	59005.39	91117.59	150122.98	157095.47

Sewerage Sector

(Rs. in lakh)

Head-wise Provision, fund received and Expenditure during 2022-23

S.No.	Head of Accounts	Revised Outlay 2022-23			Actual Fund received 2022-23			Expenditure for the year 2022-23
		Grant	Loan	Total	Grant	Loan	Total	
	Sewerage and Sanitation							
1	Trunk, Peripheral Sewer and Gravity Duct		12500.00	12,500.00		12,500.00	12,500.00	12726.04
2	Sewage Treatment Plants & Pumping Stations including R/Mains		42067.00	42,067.00		42,066.95	42,066.95	54074.82
3	Renovation of existing plants & P.Stn.			-			-	395.18
4	Branch Sewer		32839.00	32,839.00		32,838.82	32,838.82	31811.45
5	Interceptor of Sewers		1000.00	1,000.00		1000.00	1,000.00	114.83
6	Construction of STP/SPS at Niloti, Pappankalan, Raja Garden and Possengipur			-			-	115.50
7	Sewerage and Drain Scheme in Trans Yamuna Area			-			-	0.00
8	Sewerage facilities in Urban Villages		900.00	900.00		900.00	900.00	408.38
9	Sewerage facilities in Rural Villages	625.00	0.00	625.00	625.00	0.00	625.00	888.79
10	Sewerage facilities in RSC		1849.00	1,849.00		1849.06	1,849.06	1961.92
11	Sewerage facilities in Unauthorised colonies	65923.27		65,923.27	65923.27		65,923.27	64028.33
12	Sewerage facility in Squatter Re-settlement colonies	280.00	0.00	280.00	259.40	0.00	259.40	221.11
13	Sewerage facility in Katras	25.00	0.00	25.00	25.00	0.00	25.00	146.05
14	Urgent and Emergent works in Water supply in Sanitation			-			-	-7.92
15	Namami Ganage Project	739.00		739.00	545.00		545.00	-11182.18
16	EAP Funding YAP-III (Central Share)	7,000.00		7,000.00	7000.00		7,000.00	9581.49
17	EAP Funding YAP-III (State Share)		10418.00	10,418.00		10,417.99	10,417.99	44849.65
18	GIA Rejuvenation of Yamuna and Water Bodies			-			-	0.00
19	GIA for septage management			-			-	0.00
20	Mukhyamantri Muft Sewer Connection Yojna (GIA House Service Connections- Sewer)			-			-	322.63
21	Use of Treated Effluent	2284.00		2,284.00	2033.96		2,033.96	2648.82
	Total-Sewerage sector	76876.27	101573.00	178449.27	76411.63	101572.82	177984.45	213104.89
	Total Plan Outlay (Water & Sewer)	76876.27	101573.00	327489.00	135417.02	192690.41	328107.43	370200.36

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 2022-23	B.E. 2023-24	R. B. E. 2023-24	B.E. 2024-25
1. N.D.M.C.	39818	41636	40329	40329.47
2. M.E.S.	10251	10161	10406	10406.26
3. General Account / MCD Area	1365095	1585418	1382656	1376027
Total	1415163	1637215	1433392	1426763
Million Gallons	311710	360260	315725	314265
*MGD	974	988	1000	1100

*This includes 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 2022-23	B.E. 2023-24	R. B. E. 2023-24	B.E. 2024-25
Income				
Sale of Water	0.09	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	90625.43	90253.20	110249.20	230253.20
Capitalization	59037.23	72776.00	-	-
Total Income	149662.75	163030.47	110250.36	230254.47
Expenditure				
Establishment ²	58970.61	72,776.00	66941.50	73820.20
Other Administrative Expenses	638.52	2,767.00	992.00	3452.30
Depreciation	355.70	486.95	411.84	432.43
Finance Cost (Interest on Loan)	0.00	0.00	0.00	0.00
Total Expenditure	59964.83	76,029.95	68345.34	77704.93

¹ Provision for Non Plan Assistant for ways and Means support Rs.90000 lakh received from GNCTD in 2022-23 and Rs.110000 lakh received in 2023-24.

² Provision in BE 2024-25 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 2022-23	B.E. 2023-24	R. B. E. 2023-24	B.E. 2024-25
Income				
Sale of Water	77.43	80.00	80.00	80.00
Sewerage Charge	0.00	0.00	0.00	0.00
Operating Income	33.77	46.50	36.50	46.50
Misc. Income	1264.81	1500.50	1487.50	1500.50
Capitalization	-9032.12	-10914.36	-	-
Total Income	-7656.11	-9287.36	1604.00	1627.00
Expenditure				
Establishment ³	20048.02	23,690.50	21769.50	23761.50
Other Administrative Expenses ⁴	169.39	393.10	329.60	394.60
Operation and Maintenance ⁵	48670.53	54,137.00	53829.00	61557.00
Cost of Raw Water	2183.20	3,500.00	3000.00	3,500.00
Depreciation ⁶	3076.82	3,779.91	3561.80	3739.89
Finance Cost (Interest on Loan)	96500.98	104,341.49	103728.08	110744.36
Total Expenditure	170648.94	189,842.00	186217.98	203697.35

³ There is increase in BE 2024-25 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 BE 2024-25 which is due to more provision in Power, RMO Maintenance, Chemical Consumption, Maintenance of various plants in BE.

⁶ Normal provision has been made for Depreciation in RE. 2023-24 and BE 2024-25.

Section-III Water Construction including Planning Water

(Rs. in lakh)

Head of Accounts	Actual 2022-23	B.E. 2023-24	R. B. E. 2023-24	B.E. 2024-25
Income				
Sale of Water	281.81	310.00	300.00	310.00
Sewerage Charge	0.00	0.00	0.00	0.00
Operating Income	323.92	360.00	306.00	360.00
Misc. Income	372.49	368.00	300.00	368.00
Capitalization	5821.22	6,117.41	-	-
Total Income	6799.53	7,155.41	906.00	1038.00
Expenditure				
Establishment ⁷	3999.13	4,836.05	4319.35	4903.15
Other Administrative Expenses	-199.11	247.00	253.00	292.00
Finance Cost (Interest on Loan)	0.00	0.00	0.00	0.00
Depreciation	5925.52	6,600.33	6859.53	7202.51
Total Expenditure	9725.54	11,683.38	11431.88	12397.66

⁷ There is increase in BE 2024-25 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 2022-23	B.E. 2023-24	R. B. E. 2023-24	B.E. 2024-25
Income				
Sale of Water	179.48	150.00	145.00	150.00
Sewerage Charge	0.00	0.00	0.00	0.00
Operating Income	455.70	584.00	524.00	584.00
Misc. Income	1189.05	400.40	377.40	400.40
Capitalization	5752.07	2017.03	-	-
Total Income	7576.30	3151.43	1046.40	1134.40
Expenditure				
Establishment ⁸	19003.76	22,737.40	19219.40	21081.90
Other Administrative Expenses	97.20	1,238.50	1184.84	1238.50
Operation and Maintenance ⁹	29669.37	31,386.00	35567.50	62866.00
Depreciation ¹⁰	3091.95	3,412.50	3579.32	3758.28
Finance Cost(Interest on loan) ¹¹	86813.11	93,866.49	93314.67	99626.57
Total Expenditure	138675.39	152,640.89	152865.68	188571.26

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 2022-23	B.E. 2023-24	R. B. E. 2023-24	B.E. 2024-25
Income				
Sale of Water	30.39	45.00	40.00	45.00
Sewerage Charge	0.00	0.00	0.00	0.00
Operating Income	1195.02	810.50	760.50	810.50
Misc. Income	551.85	440.75	390.75	440.75
Capitalization	9436.07	22867.70	-	-
Total Income	11213.33	24163.95	1191.25	1296.25
Expenditure				
Establishment ¹²	4665.61	5,693.15	5467.50	6138.30
Other Administrative Expenses ¹³	64.90	238.00	136.50	188.00
Finance Cost (Interest on Loan)	0.00	0.00	0.00	0.00
Depreciation	8005.82	5,224.98	9267.14	9731.12
Total Expenditure	12736.33	11,156.13	14871.74	16057.42

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 2022-23	B.E. 2023-24	R. B. E. 2023-24	B.E. 2024-25
Income				
Sale of Water	204643.10	225,126.35	205999.09	222931.06
Sewerage Charge	5191.13	5,821.93	5900.13	7227.87
Operating Income	1918.30	1,793.00	1888.00	1,943.00
Misc. Income	44217.36	14,976.00	31411.00	33001.00
Capitalization	-13746.62	-18,658.94	-	-
Total Income	242223.27	229,058.34	245198.22	265102.93
Expenditure				
Establishment ¹⁴	103902.31	117,350.80	101430.70	116433.00
Other Administrative Expenses ¹⁵	931.93	10,470.30	3003.80	7484.80
Operation and Maintenance ¹⁶	63737.44	57,350.60	55460.50	69550.60
Depreciation ¹⁷	11289.32	38,779.59	13068.80	13722.24
Finance Cost (Debt charges) ¹⁸	194152.81	209,927.32	208693.19	222809.42
Total Expenditure	374013.81	433,878.61	381656.99	430000.06

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 BE 2024-25 due to increase in provision for Power, Chemical Consumption, Store and Spares consumptions, R&M-Water/Sewer and RMO-Water.

¹⁷ Normal Provision has been made for Depreciation in BE 2024-25

¹⁸ Based on loan Accounts

PART "A"-Water
Section-I Administration-Non Plan

Statement showing the Revised Budget Estimates for 2023-24 and Budget Estimates for 2024-25

(Rupees in Lakh)

Head of Accounts	Actuals 2022-23	B.E. 2023-24	Actuals for 1st 9 Months ending 31.12.2023	Estimates for Remaining 3months Ending 31.3.2024	R.E. 2023-24	B.E. 2024-25
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)	0.09	0.27	0.08	0.08	0.16	0.27
(vii) Income from LPSC from consumers	-	-	-	-	-	-
Total: A-Sale of Water	0.09	0.27	0.08	0.08	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	-	-		-	-	1,50,000.00
(ii)Non Plan Assistance from Govt. (loan to djb for ways and means support)	90,000.00	90,000.00	67,500.00	42,500.00	1,10,000.00	80,000.00
(iii)Interest on loans to Employees	-	0.20	-	0.20	0.20	0.20
(iv)Interest on Investment	400.76	1.00	-	5.00	5.00	1.00
(v)Other interest income	-	5.00	0.06	9.94	10.00	5.00
(vi)Income from Rent of Buildings	187.03	200.00	175.83	19.17	195.00	200.00
(vii)Medical Subscription	35.74	35.00	24.30	8.70	33.00	35.00
(viii)Other Income	1.90	5.00	1.86	0.14	2.00	5.00
(vii)Sale of scrap and material	-	5.00	-	2.00	2.00	5.00
(viii)Income from Advertisement on DJB Build	-	2.00	-	2.00	2.00	2.00
Total: D-Misc.Income	90,625.43	90,253.20	67,702.05	42,547.15	1,10,249.20	2,30,253.20
E.Capitalization						
(i) Administration and Supervision cost	59,037.23	72,776.00	-	-	-	0.00
(ii) Finance cost	-	-	-	-	-	-
Total; E Capitalization	59,037.23	72,776.00		-	-	-
Total Income:- Adminstration	1,49,662.75	1,63,030.47	67,702.13	42,548.23	1,10,250.36	2,30,254.47

EXPENDITURE**Section-I-Administration-Non Plan****(Rupees in Lakh)**

Head of Accounts	Actuals 2022-23	B.E. 2023-24	Actuals for 1st 9 Months ending 31.12.2023	Estimates for Remaining 3months Ending 31.3.2024	R.E. 2023-24	B.E. 2024-25
A. Establishment						
1.Salaries to Staff	4,463.07	4,950.00	3,286.94	1,213.06	4500.00	4,950.00
2.OT Allowance	9.01	23.00	18.23	1.77	20.00	25.00
3.Bonus	0.71	5.00	1.62	1.88	3.50	5.00
4.Pension Expenses	52,215.07	65,000.00	42,102.98	17,897.02	60000.00	66,000.00
5.Gratuity	360.26	450.00	312.56	137.44	450.00	500.00
6.Leave Encashment	253.26	300.00	214.55	65.45	280.00	325.00
7.Ex.Gratia	30.99	35.00	33.32	1.68	35.00	38.50
8.Staff Welfare	67.87	80.00	4.40	65.60	70.00	77.00
9.Staff Medical Reimbursement	189.24	225.00	158.61	76.39	235.00	258.50
10.Leave Travel Allowance	23.96	25.00	13.73	6.27	20.00	25.00
11.Staff Training expenses	(3.88)	100.00	19.23	15.77	35.00	100.00
12.Stipend to Trainees	-	1.00	-	1.00	1.00	1.00
13.Salaries to deputationist	243.86	275.00	245.98	64.02	310.00	341.00
14.Wages to Muster Roll Staff	193.45	210.00	144.31	55.69	200.00	220.00
15.Other Establishment Expenses	84.75	105.00	74.17	5.83	80.00	110.00
16.Employer 's contribution to CPF	207.21	220.50	163.69	56.31	220.00	242.00
17.Other Contractual staff	631.78	661.50	328.01	151.99	480.00	600.00
18.Oil and soap to staff	-	10.00	-	1.00	1.00	1.10
19.Uniform to the staff	-	100.00	-	1.00	1.00	1.10
Total: A-Establishment	58,970.61	72,776.00	47,122.33	19,819.17	66,941.50	73,820.20
B.Other Administrative Expenses						
1.Electricity and water charges	1.80	150.00	0.98	49.02	50.00	100.00
2.Repairs & Maintenance- Building	-	3.00		3.00	3.00	3.00
3.Repair & Maintenance-other	61.45	65.00	14.48	95.52	110.00	110.00
4.Printing & Stationery	25.19	100.00	53.20	46.80	100.00	100.00
5.Computer consumable	9.56	18.00	4.69	10.31	15.00	15.00
6.Advertisement	222.85	800.00	93.03	156.97	250.00	275.00
7.Telephone, Telex and Fax	83.47	100.00	60.43	24.57	85.00	90.00
8.Fuels & Oils	1.21	3.00	0.81	1.19	2.00	2.00
9.Vehicle Maintenance	0.08	1.00	0.01	0.99	1.00	1.00
10.Vehicle Hire Charges	-	1.00	-	0.50	0.50	50.00

11.Rent on Building	-	-	-	-	0.00	-
12.Hire charges	-	-	-	-	0.00	-
13.Property Tax	0.09	1,200.00	-	50.00	50.00	2,300.00
14.Insurance	0.06	1.00	0.06	0.44	0.50	50.00
15.Travelling and Conveyance	4.53	10.00	6.37	3.63	10.00	10.00
16.Legal and Professional charges	185.29	225.00	171.60	53.40	225.00	250.00
17.Arbitration Charges	-	-		-	0.00	-
18.Postage and Telegram	1.14	2.00		2.00	2.00	2.20
19.Payment to consultants	-	10.00	4.12	5.88	10.00	10.00
20.Meeting and Seminars	18.81	25.00	12.93	7.07	20.00	20.00
21.Payment to Auditors	-	20.00	25.90	1.10	27.00	30.00
22.Books and Periodicals	2.50	5.00	0.47	4.53	5.00	5.50
23.Horticulture Expenses	-	-		-	0.00	-
24.Other Expenses	20.49	28.00	9.09	16.91	26.00	28.60
Total: B-Other Administrative Expenses	638.52	2,767.00	458.17	533.83	992.00	3,452.30
C-Finance Cost						
1. Interest on Borrowings	-	-	-	-	-	-
2.Repayment of Loan to Govt.	-	-	-	-	-	-
Total: C-Finance Cost	-	-	-	-	-	-
D.Depreciation	355.70	486.95	-	411.84	411.84	432.43
Total: D-Depreciation	355.70	486.95	-	411.84	411.84	432.43
Total Expenditure Administration	59,964.83	76,029.95	47,580.51	20,764.83	68,345.34	77,704.93

PART "A"-Water
SECTION-II WATER BULK-Non Plan

Statement showing the Revised Budget Estimates for 2023-24 and Budget Estimates for 2024-25

(Rupees in Lakh)

Head of Accounts	Actuals 2022-23	B.E. 2023-24	Actuals for Ist 9 Months ending 31.12.2023	Estimates for Remaining 3months Ending 31.3.2024	R.E. 2023-24	B.E. 2024-25
INCOME						
A-Sale of Water						
(a) Sale of Retail Water	-	-	-	-	-	-
(b) Water Charges recovered from Employees & contractors	77.43	80.00	50.92	29.08	80.00	80.00
(c) Income from Sale of Water Bottles	-	-	-	-	-	-
Total: A-Sale of Water	77.43	80.00	50.92	29.08	80.00	80.00
B-Other Operating Income						
(i) License Fees/water sample testing charges	-	0.50	-	0.50	0.50	0.50
(ii) Tender Fees	9.22	6.00	4.65	1.35	6.00	6.00
(iii) Other Penalties from contractors and others	24.55	40.00	18.67	11.33	30.00	40.00
Total: B-Other Operating Income	33.77	46.50	23.32	13.18	36.50	46.50
C-Misc. Income						
(i) Interest on Loan to employees	27.39	0.50	-	0.50	0.50	0.50
(ii) Other Interest Income	-	50.00	-	50.00	50.00	50.00
(iii) Income from Rent of Buildings	14.89	18.00	11.27	3.73	15.00	18.00
(iv) Medical Subscription	126.32	115.00	89.43	20.57	110.00	115.00
(v) Other Income	1,088.34	1,300.00	37.54	1,262.46	1,300.00	1,300.00
(vi) Sale of Scrap and Material	7.87	15.00	-	10.00	10.00	15.00
(vii) Income from Advertisement on DJB Building	-	2.00	-	2.00	2.00	2.00
Total: C--Misc. Income	1,264.81	1,500.50	138.24	1,349.26	1,487.50	1,500.50
D.Capitalization						
(i) Administration and Supervision cost	(12,382.04)	(15,848.78)	-	-	-	-
(ii) Finance cost	3,349.92	4,934.43	-	-	-	0.00
Total: D Capitalization	(9,032.12)	(10,914.36)	-	-	-	-
Total Income: Water Bulk	(7,656.11)	(9,287.36)	212.48	1,391.52	1,604.00	1,627.00

EXPENDITURE

(Rupees in Lakh)

Head of Accounts	Actuals 2022-23	B.E. 2023-24	Actuals for 1st 9 Months ending 31.12.2023	Estimates for Remaining 3months Ending 31.3.2024	R.E. 2023-24	B.E. 2024-25
A. Establishment						
1.Salaries to Staff	12,568.31	15,400.00	7,184.79	6,815.21	14,000.00	15400.00
2.OT Allowance	423.86	450.00	246.02	173.98	420.00	450.00
3.Bonus	0.50	2.00	0.24	1.76	2.00	2.00
4.Pension Expenses	800.60	850.00	536.56	413.44	950.00	950.00
5.Gratitude	1,828.28	2,000.00	966.62	933.38	1,900.00	2000.00
6.Leave Encashment	1,091.65	1,200.00	553.55	546.45	1,100.00	1200.00
7.Ex.Gratia	102.23	110.00	91.33	13.67	105.00	110.00
8.Staff Welfare	-	2.00	-	2.00	2.00	2.00
9.Staff Medical Reimbursement	614.77	800.00	344.18	305.82	650.00	800.00
10.Leave Travel Allowance	44.02	80.00	16.49	33.51	50.00	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	0.07	2.75	-	2.50	2.50	2.75
14.Wages to Muster Roll Staff	555.46	598.50	383.11	186.89	570.00	598.50
15.Other Establishment Expenses	67.91	84.00	65.27	14.73	80.00	84.00
16.Employer 's contribution to CPF	293.19	320.25	177.80	147.20	325.00	341.25
17.Other Contractual staff	1,550.36	1,638.00	863.92	696.08	1,560.00	1638.00
18.Oil and Soap to staff	106.81	150.00	4.85	45.15	50.00	100.00
19.Uniform to staff	-	1.00	-	1.00	1.00	1.00
Total: A-Establishment	20,048.02	23,690.50	11,434.73	10,334.77	21,769.50	23,761.50
B.Other Administrative Expenses						
1.Electricity and water charges(Offices)	4.90	100.00	4.08	95.92	100.00	100.00
2.Repairs & Maintenance- Building	-	-	-	-	-	0.00
3.Repair & Maintenance-other	-	2.00	-	3.50	3.50	3.50
4.Printing & Stationery	7.86	10.00	4.91	5.09	10.00	10.00
5.Computer consumable	6.52	10.00	3.53	3.47	7.00	10.00
6.Advertisement	-	10.00	-	3.00	3.00	10.00
7.Telephone,Telex, Fax and wireless	(2.90)	35.00	12.34	12.66	25.00	35.00
8.Fuels & Oils	41.00	50.00	9.98	35.02	45.00	50.00
9.Vehicle Maintenance	2.42	5.00	1.83	1.17	3.00	5.00
10.Vehicle Hire Charges	78.79	100.00	54.72	30.28	85.00	100.00
11.Rent on Building	-	-	-	-	-	0.00
12.Hire charges	-	-	-	-	-	0.00
13.Property Tax	-	-	-	-	-	0.00
14.Insurance	-	0.10	-	0.10	0.10	0.10
15.Travelling and Conveyance	6.17	12.00	3.62	3.38	7.00	12.00

16. Legal and Professional charges	-	2.00	-	1.00	1.00	2.00
17. Arbitration Charges	-	2.00	-	1.00	1.00	2.00
18. Postage and Telegram	0.38	1.00	-	1.00	1.00	1.00
19. Payment to consultants	-	-	-	-	-	0.00
20. Meeting and Seminars	-	1.00	-	1.00	1.00	1.00
21. Payment to Auditors	-	-	-	-	-	0.00
22. Books and Periodicals	0.03	1.00	0.01	0.99	1.00	1.00
23. Horticulture Expenses	3.93	7.00	0.92	5.08	6.00	7.00
24. Other Expenses	20.29	45.00	19.15	10.85	30.00	45.00
Total: B-Other Administrative Expenses	169.39	393.10	115.10	214.50	329.60	394.60
C-Operation and Maintenance						
1. Power	30,857.50	33,075.00	24,895.62	8,604.38	33,500.00	35,500.00
2. Fuels consumed	2.87	10.00	7.43	4.57	12.00	15.00
3. Chemicals consumptions	2,751.20	2,800.00	2,056.38	1,043.62	3,100.00	4,000.00
4. Stores and spares consumptions	22.16	110.00	9.86	100.14	110.00	200.00
5. Other Inventory Consumptions	-	-	-	-	-	-
6. Repair and Maintenance-Water	-	-	-	-	-	-
(i) Building and Roads	65.83	120.00	10.67	109.33	120.00	150.00
(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	945.45	1,700.00	83.31	1,616.69	1,700.00	2,350.00
(v) River Works	0.20	2.00	-	2.00	2.00	2.00
(vi) Reservoirs & Mains	23.84	120.00	3.71	96.29	100.00	120.00
(vii) RCC wells & Tube wells	4.78	15.00	-	10.00	10.00	15.00
(viii) Booster Pumping Stations	82.97	180.00	7.05	162.95	170.00	200.00
(ix) Workshops	-	-	-	-	-	-
(x) RMO-Water Bulk	13,913.73	16,000.00	9,243.57	5,756.43	15,000.00	19,000.00
Total: C-Operation and Maintenance	48,670.53	54,137.00	36,317.60	17,511.40	53,829.00	61,557.00
D-) Cost of Raw Water	2,183.20	3,500.00	828.84	2,171.16	3,000.00	3,500.00
Total: Cost of Raw Water	2,183.20	3,500.00	828.84	2,171.16	3,000.00	3,500.00
E-Depreciation	3,076.82	3,779.91	-	3,561.80	3,561.80	3,739.89
Total: Depreciation	3,076.82	3,779.91	-	3,561.80	3,561.80	3,739.89
F-Finance Cost						
1. Interest on Borrowings	96,500.98	1,04,341.49	-	1,03,728.08	1,03,728.08	1,10,744.36
2. Repaymet of loan to Govt.				-		
Total: F-Finance Cost	96,500.98	1,04,341.49	-	1,03,728.08	1,03,728.08	1,10,744.36
Total Expenditure- Water Bulk	1,70,648.94	1,89,842.00	48,696.27	1,37,521.71	1,86,217.98	2,03,697.35

PART "A"-Water

Section-III-Water Construction i/c planning(W)

Statement showing the Revised Budget Estimates for 2023-24 and Budget Estimates for 2024-25

(Rupees in Lakh)

Head of Accounts	Actuals 2022-23	B.E. 2023-24	Actuals for Ist 9 Months ending 31.12.2023	Estimates for Remaining 3months Ending 31.3.2024	R.E. 2023-24	B.E. 2024-25
INCOME						
A. Sale of Water						
(i) Sale of Retail Water	-	-		-	-	-
(ii) Water Charges(Employees &Contractors)	281.81	310.00	211.94	88.06	300.00	310.00
Total: A Sale of Water	281.81	310.00	211.94	88.06	300.00	310.00
B-Other Operating Income						
(i) License Fees	0.26	2.00	-	1.00	1.00	2.00
(ii) Tender Fees	0.72	8.00	0.45	4.55	5.00	8.00
(iii) Other Penalties from contractors and others	322.94	350.00	181.52	118.48	300.00	350.00
Total: B-Other Operating Income	323.92	360.00	181.97	124.03	306.00	360.00
C-Misc. Income						
(i) Interest on Loan to employees	9.01	1.00	-	1.00	1.00	1.00
(ii) Interest on investment	-	45.00	-	45.00	45.00	45.00
(iii) Other Interest Income	54.09	75.00	2.82	47.18	50.00	75.00
(iv) Income from Rent of Buildings	1.34	3.00	0.96	1.04	2.00	3.00
(v) Medical Subscription	29.02	28.00	20.68	5.32	26.00	28.00
(vi) Other Income	279.03	40.00	25.92	4.08	30.00	40.00
(vii) Sale of Scrap and Material	-	-	-	-	-	-
(vii) Augmentation charges	-	-	-	-	-	-
(viii) Ground Water Extraction Fees	-	26.00	-	26.00	26.00	26.00
(ix) Infrastructure charges	-	150.00	-	120.00	120.00	150.00
(x) Income from Advertisement on DJB Building	-	-	-	-	-	-
Total: C--Misc. Income	372.49	368.00	50.38	249.62	300.00	368.00
D.Capitalization						
(i) Administration and Supervision cost	5,821.31	6,117.41	-	-	-	-
(ii) Finance cost	-	-		-	-	-
Total: D Capitalization	5,821.31	6,117.41	-	-	-	-
Total income: Water construction i/c Planning(P)	6,799.53	7,155.41	444.29	461.71	906.00	1,038.00

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

EXPENDITURE

(Rupees in Lakh)

Head of Accounts	Actuals 2022-23	B.E. 2023-24	Actuals for 1st 9 Months ending 31.12.2023	Estimates for Remaining 3months Ending 31.3.2024	R.E. 2023-24	B.E. 2024-25
A. Establishment						
1.Salaries to Staff	2,926.54	3,410.00	1,968.83	1,131.17	3,100.00	3,410.00
2.OT Allowance	2.48	3.00	0.45	1.55	2.00	3.00
3.Bonus	0.15	0.25	0.19	0.16	0.35	0.35
4.Pension Expenses	117.46	150.00	78.75	56.25	135.00	150.00
5.Gratitude	294.60	400.00	178.37	121.63	300.00	400.00
6.Leave Encashment	206.52	300.00	118.28	81.72	200.00	300.00
7.Ex.Gratia	11.37	13.00	13.55	2.45	16.00	16.00
8.Staff Welfare	-	-	-	-	-	-
9.Staff Medical Reimbursement	102.33	150.00	69.98	55.02	125.00	150.00
10.Leave Travel Allowance	26.79	45.00	6.95	8.05	15.00	20.00
11.Staff Training expenses	-	3.00	-	2.00	2.00	3.00
12.Stipend to Trainees	-	1.00	-	1.00	1.00	1.00
13.Salaries to deputationist	-	-	-	-	-	-
14.Wages to Muster Roll Staff	86.21	94.50	66.02	23.98	90.00	94.50
15.Other Establishment Expenses	17.58	27.30	22.91	3.09	26.00	27.30
16.Employer 's contribution to CPF	98.59	110.25	97.31	47.69	145.00	150.00
17.Other Contractual staff	108.51	120.75	107.00	53.00	160.00	170.00
18.Oil and Soap to staff	-	5.00	-	1.00	1.00	5.00
19. Uniform to staff	-	3.00	-	1.00	1.00	3.00
Total: A-Establishment	3,999.13	4,836.05	2,728.59	1,590.76	4,319.35	4,903.15
B. Other Administrative Expenses						
1.Electricity and water charges(Offices)	(250.70)	100.00	(139.02)	239.02	100.00	100.00
2.Repairs & Maintenance- Building	-	1.00	-	0.50	0.50	1.00
3.Repair & Maintenance-other	0.46	25.00	0.06	19.94	20.00	25.00
4.Printing & Stationery	5.13	8.00	4.61	3.39	8.00	8.00
5.Computer consumable	3.07	5.00	1.69	3.31	5.00	5.00
6.Advertisement	-	15.00	-	14.00	14.00	15.00
7.Telephone,Telex and Fax	6.40	15.00	3.93	6.07	10.00	15.00
8.Fuels & Oils	-	2.00	-	0.50	0.50	2.00
9.Vehicle Maintenance	-	3.00	-	0.50	0.50	3.00
10.Vehicle Hire Charges	(0.04)	7.00	-	0.50	0.50	7.00
11.Rent on Building	-	-	-	-	-	-
12.Hire charges	-	-	-	-	-	-
13.Property Tax	-	-	-	-	-	-
14.Insurance	-	-	-	-	-	-

15.Travelling and Conveyance	2.33	6.00	1.97	2.03	4.00	6.00
16.Legal and Professional charges	-	1.00	-	0.50	0.50	1.00
17.Arbitration Charges	23.04	25.00	1.71	13.30	15.00	25.00
18.Postage and Telegram	0.34	3.00	-	2.00	2.00	3.00
19.Payment to consultants	-	-	-	-	-	-
20.Meeting and Seminars	(1.20)	5.00	-	4.00	4.00	5.00
21.Payment to Auditors	-	5.00	44.85	5.15	50.00	50.00
22.Books and Periodicals	0.11	1.00	0.06	0.44	0.50	1.00
23.Horticulture Expenses	-	-	-	-	-	-
24.Other Expenses	11.95	20.00	8.12	9.88	18.00	20.00
Total: B-Other Administrative Expenses	(199.11)	247.00	(72.02)	325.02	253.00	292.00
C-Depreciation	5,925.52	6,600.33	-	6,859.53	6,859.53	7,202.51
Total-D-Depreciation	5,925.52	6,600.33	-	6,859.53	6,859.53	7,202.51
D-Finance Cost						
1. Interest on Borrowings	-	-	-	-	-	-
2.Repayment of loan to Govt.	-	-	-	-	-	-
Total: D-Finance Cost	-	-	-	-	-	-
Total expenditure: Water Construction i/c Planning	9,725.54	11,683.38	2,656.57	8,775.31	11,431.88	12,397.66

PART "B"-Sewerage
SECTION-I-Sewerage Bulk-Non Plan

Statement showing the Revised Budget Estimates for 2023-24 and Budget Estimates for 2024-25

INCOME

(Rupees in Lakh)

Head of Accounts	Actuals 2022-23	B.E. 2023-24	Actuals for 1st 9 Months ending 31.12.2023	Estimates for Remaining 3months Ending 31.3.2024	R.E. 2023-24	B.E. 2024-25
A-Sale of Water						
(a) Sale of Retail Water	-	-		-	-	-
(b) Water Charges(Employees & Contractors)	179.48	150.00	111.02	33.98	145.00	150.00
Total: A-Sale of Water	179.48	150.00	111.02	33.98	145.00	150.00
B-Misc. Income						
(i) Interest on Loan to employees	22.28	0.40	(0.14)	0.54	0.40	0.40
(ii) Interest on investment	-	1.00	-	1.00	1.00	1.00
(ii) Other Interest Income	121.38	100.00	76.37	23.63	100.00	100.00
(iii) Income from Rent of Buildings	408.77	18.00	9.11	5.89	15.00	18.00
(iv) Medical Subscription	112.31	70.00	45.40	14.60	60.00	70.00
(v) Other Income	67.65	110.00	74.21	25.79	100.00	110.00
(vi) Sale of Scrap and Material	456.66	100.00	87.57	12.43	100.00	100.00
(vi) Income from Advertisement on DJB Building	-	1.00	-	1.00	1.00	1.00
Total: B-Misc.Income	1,189.05	400.40	292.52	84.88	377.40	400.40
C-Other Operating Income						
(i) Sale of Sludge/other	-	3.00		3.00	3.00	3.00
(ii) License Fees	-	1.00	0.35	0.65	1.00	1.00
(iii) Tender Fees	3.01	10.00	1.97	8.03	10.00	10.00
(iv) Other Penalties from contractors and others	57.54	70.00	35.12	24.88	60.00	70.00
(v) Income from sale of treated effluent	395.15	500.00	119.17	330.83	450.00	500.00
Total: C--Other Operating Income	455.70	584.00	156.61	367.39	524.00	584.00
D.Capitalization						
(i) Administration and Supervision cost	(2,885.37)	(6,753.46)		-	-	-
(ii) Finance cost	8,637.44	8,770.49		-	-	-
Total: D Capitalization	5,752.07	2,017.02	-	-	-	-
Total Income: Sewerage Bulk	7,576.30	3,151.42	560.15	486.25	1,046.40	1,134.40

SECTION-I-Sewerage Bulk-Non Plan

EXPENDITURE

(Rupees in Lakh)

Head of Accounts	Actuals 2022-23	B.E. 2023-24	Actuals for 1st 9 Months ending 31.12.2023	Estimates for Remaining 3months Ending 31.3.2024	R.E. 2023-24	B.E. 2024-25
A- Establishment						
1.Salaries to Staff	11,938.55	14,300.00	7,501.25	4,498.75	12000.00	13,200.00
2.OT Allowance	407.13	700.00	304.54	145.46	450.00	600.00
3.Bonus	0.38	1.40	0.45	0.95	1.40	1.40
4.Pension Expenses	693.15	850.00	534.21	265.79	800.00	850.00
5.Gratuity	1,608.87	1,800.00	1,098.21	601.79	1700.00	1,800.00
6.Leave Encashment	929.00	1,000.00	668.47	381.53	1050.00	1,100.00
7.Ex.Gratia	95.74	105.00	91.46	8.54	100.00	105.00
8.Staff Welfare	-	2.00	-	2.00	2.00	2.00
9.Staff Medical Reimbursement	653.88	800.00	179.79	470.21	650.00	800.00
10.Leave Travel Allowance	29.32	50.00	16.39	23.61	40.00	50.00
11.Staff Training expenses	-	1.00	-	0.50	0.50	1.00
12.Stipend to Trainees	-	2.00	-	0.50	0.50	2.00
13.Salaries to deputationist	-	-	-	-	0.00	-
14.Wages to Muster Roll Staff	344.82	378.00	242.01	117.99	360.00	378.00
15.Other Establishment Expenses	71.55	100.00	67.16	17.84	85.00	100.00
16.Employer 's contribution to CPF	(68.71)	84.00	190.39	109.61	300.00	310.00
17.Other Contractual staff	2,165.58	2,289.00	997.08	652.92	1650.00	1,732.50
18.Oil and Soap to staff	129.21	250.00	9.58	10.42	20.00	25.00
19.Uniform to staff	5.29	25.00	-	10.00	10.00	25.00
Total: A--Establishment	19,003.76	22,737.40	11,900.98	7,318.42	19,219.40	21,081.90
B-.Other Administrative Expenses						
1.Electricity and water charges	(5.10)	1,000.00	(2.08)	1,000.00	1000.00	1,000.00
2.Repairs & Maintenance- Building	0.86	5.00	0.50	3.50	4.00	5.00
3.Repair & Maintenance-other	16.02	35.00	2.57	27.43	30.00	35.00
4.Printing & Stationery	8.94	15.00	4.49	5.51	10.00	15.00
5.Computer consumable	8.57	15.00	3.74	6.26	10.00	15.00
6.Advertisement	-	2.00	0.08	1.92	2.00	2.00
7.Telephone, Telex and Fax	11.10	25.00	10.23	4.77	15.00	25.00
8.Fuels & Oils	0.77	8.00	1.00	4.00	5.00	8.00
9.Vehicle Maintenance	1.35	7.00	-	5.00	5.00	7.00
10.Vehicle Hire Charges	12.30	25.00	9.14	10.86	20.00	25.00
11.Rent on Building	-	-	-	-	0.00	-
12.Hire charges	-	-	-	-	0.00	-
13.Property Tax	-	-	-	-	0.00	-
14.Insurance	0.60	0.50	-	0.10	0.10	0.50
15.Travelling and Conveyance	9.80	16.00	4.55	10.45	15.00	16.00

16. Legal and Professional charges	-	5.00	-	5.00	5.00	5.00
17. Arbitration Charges	3.58	15.00	2.18	2.82	5.00	15.00
18. Postage and Telegram	0.47	2.00	-	1.70	1.70	2.00
19. Payment to consultants	-	-	-	-	0.00	-
20. Meeting and Seminars	0.13	2.00	-	1.00	1.00	2.00
21. Payment to Auditors	-	-	-	-	0.00	-
22. Books and Periodicals	0.09	1.00	0.01	0.99	1.00	1.00
23. Horticulture Expenses	3.03	10.00	0.13	4.87	5.00	10.00
24. Other Expenses	24.69	50.00	22.45	27.55	50.00	50.00
Total: B--Other Administrative Expenses	97.20	1,238.50	58.98	1,123.75	1,184.80	1,238.50
C-Operation and Maintenance						
1. Power	15,801.86	16,000.00	14,580.26	5,919.74	20,500.00	22,500.00
2. Fuels consumed	18.06	20.00	4.05	10.95	15.00	40.00
3. Chemicals consumptions	52.88	100.00	19.69	80.31	100.00	100.00
4. Stores and spares consumptions	60.68	140.00	16.69	123.31	140.00	250.00
5. Other Inventory Consumptions	-	-	-	-	-	-
6. Repair and Maintenance	-	-	-	-	-	-
(i) Building and Roads	67.24	300.00	122.91	177.09	300.00	450.00
(ii) Trunk Sewers	-	10.00	-	1.00	1.00	10.00
(iii) Sewage Pumping Stations	705.98	1,300.00	512.65	787.35	1,300.00	4,500.00
(iv) Disposal Works	-	5.00	-	2.50	2.50	5.00
(v) Workshop	4.10	7.00	3.96	3.04	7.00	7.00
(vi) Gas Supply Project	-	1.00	-	0.50	0.50	1.00
(vii) Gas Booster Station	-	1.00	-	0.50	0.50	1.00
(viii) Oxidation Ponds	-	1.00	-	0.50	0.50	1.00
(ix) R&M Carbon	-	1.00	-	0.50	0.50	1.00
(x) RMO-Sewerage Bulk	12,958.57	13,500.00	12,421.59	778.41	13,200.00	35,000.00
Total:- C-Operation and Maintenance	29,669.37	31,386.00	27,681.79	7,885.71	35,567.50	62,866.00
D-Depreciation	3,091.95	3,412.50	-	3,579.32	3,579.32	3,758.28
Total D-Depreciation	3,091.95	3,412.50	-	3,579.32	3,579.32	3,758.28
E-Finance Cost						
1. Interest on Borrowings	86,813.11	93,866.49		93,314.67	93,314.67	99,626.57
2. Repayment of loan to Govt.						
Total : E-Finance Cost	86,813.11	93,866.49	-	93,314.67	93,314.67	99,626.57
Total Expenditure: Sewerage Bulk	1,38,675.39	1,52,640.89	39,641.74	1,13,221.86	1,52,865.68	1,88,571.26

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

Statement showing the Revised Budget Estimates for 2023-24 and Budget Estimates for 2024-25

(Rupees in Lakh)

Head of Accounts	Actuals 2022-23	B.E. 2023-24	Actuals for Ist 9 Months ending 31.12.2023	Estimates for Remaining 3months Ending 31.3.2024	R.E. 2023-24	B.E. 2024-25
INCOME						
A. Sale of Water						
(i) Sale of Retail Water	-	-		-	-	-
(ii) Water Charges(Employees &Contractors)	30.39	45.00	19.47	20.53	40.00	45.00
Total: A-Sale of Water	30.39	45.00	19.47	20.53	40.00	45.00
B-Other Operating Income						
(i) License Fees	-	0.50	0.14	0.36	0.50	0.50
(ii) Tender Fees	2.04	10.00	0.87	9.13	10.00	10.00
(iii) Other Penalties from contractors and othe	1,192.98	800.00	672.52	77.48	750.00	800.00
Total: B-Other Operating Income	1,195.02	810.50	673.53	86.97	760.50	810.50
C-Misc. Income						
(i) Interest on Loan to employees	9.41	0.75	-	0.75	0.75	0.75
(ii) Interest on investment	-	-	-		-	-
(ii) Other Interest Income	363.56	300.00	228.93	21.07	250.00	300.00
(iii) Income from Rent of Buildings	3.68	5.00	1.90	3.10	5.00	5.00
(iv) Medical Subscription	29.11	30.00	20.79	9.21	30.00	30.00
(v) Other Income	146.09	100.00	64.99	35.01	100.00	100.00
(vi) Sale of Scrap and Material	-	5.00	-	5.00	5.00	5.00
(viii) Central Storage Charges	-	-	-	-	-	-
(ix) Infrastructure charges	-	-	-	-	-	-
(x) Income from Advertisement on DJB Building	-	-		-	-	-
Total: C--Misc. Income	551.85	440.75	316.61	74.14	390.75	440.75
D.Capitalization						
(i) Administration and Supervision cost	9,436.07	22,867.70	-	-	-	-
(ii) Finance cost	-	-	-	-		
Total: D Capitalization	9,436.07	22,867.70	-	-	-	-
Total Income Sewer Construction i/c Planning	11,213.33	24,163.95	1,009.61	181.64	1,191.25	1,296.25

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

EXPENDITURE

(Rupees in Lakh)

Head of Accounts	Actuals 2022-23	B.E. 2023-24	Actuals for Ist 9 Months ending 31.12.2023	Estimates for Remaining 3months Ending 31.3.2024	R.E. 2023-24	B.E. 2024-25
A. Establishment						
1.Salaries to Staff	3,362.82	4070.00	2,301.21	1,298.79	3,600.00	3960.00
2.OT Allowance	-	1.00	0.02	0.48	0.50	50.00
3.Bonus	0.20	0.50	0.20	0.30	0.50	50.00
4.Pension Expenses	228.30	275.00	182.93	132.07	315.00	330.00
5.Gratitude	372.29	450.00	267.89	292.11	560.00	650.00
6.Leave Encashment	242.13	325.00	188.49	211.51	400.00	450.00
7.Ex.Gratia	16.54	18.00	16.29	1.71	18.00	19.80
8.staff welfare	-	0.50	-	0.50	0.50	0.50
9.Staff Medical Reimbursement	130.06	175.00	81.19	58.81	140.00	175.00
10.Leave Travel Allowance	15.83	30.00	7.46	12.54	20.00	20.00
11.Staff Training expenses	-	1.00	-	0.50	0.50	0.50
12.Stipend to Trainees	-	0.00	-	-	-	0.00
13.Salaries to deputationist	-	0.00	-	-	-	0.00
14.Wages to Muster Roll Staff	98.06	105.00	75.20	34.80	110.00	110.00
15.Other Establishment Expenses	28.26	45.00	27.36	12.64	40.00	40.00
16.Employer 's contribution to CPF	72.43	87.15	66.16	43.84	110.00	120.00
17.Other Contractual staff	97.42	105.00	96.06	53.94	150.00	160.00
18.Oil and Soap to staff	1.27	3.00	-	2.00	2.00	2.00
19.Uniform to staff	-	2.00	-	0.50	0.50	0.50
Total: A-Establishment	4,665.61	5,693.15	3,310.46	2,157.04	5,467.50	6,138.30
B.Other Administrative Expenses						
1.Electricity and water charges(Offices)	4.55	100.00	3.68	46.32	50.00	50.00
2.Repairs & Maintenance- Building	-	2.00	-	0.50	0.50	2.00
3.Repair & Maintenance-other	0.48	1.50	0.31	1.19	1.50	1.50
4.Printing & Stationery	11.01	15.00	6.12	5.88	12.00	15.00

5.Computer consumable	5.44	10.00	2.20	6.80	9.00	10.00
6.Advertisement	10.62	15.00	-	11.00	11.00	15.00
7.Telephone,Telex and Fax	5.96	15.00	4.58	5.42	10.00	15.00
8.Fuels & Oils	-	1.00	-	1.00	1.00	1.00
9.Vehicle Maintenance	-	1.00	-	1.00	1.00	1.00
10.Vehicle Hire Charges	-	5.00	-	5.00	5.00	5.00
11.Rent on Building	-	-	-	-	-	-
12.Hire charges	-	-	-	-	-	-
13.Property Tax	-	-	-	-	-	-
14.Insurance	-	-	-	-	-	-
15.Travelling and Conveyance	4.84	10.00	2.81	2.19	5.00	10.00
16.Legal and Professional charges	-	1.00	-	0.50	0.50	1.00
17.Arbitration Charges	-	15.00	0.45	0.05	0.50	15.00
18.Postage and Telegram	0.98	2.00	-	2.00	2.00	2.00
19.Payment to consultants	0.09	1.00	-	0.50	0.50	1.00
20.Meeting and Seminars	-	1.50	-	0.50	0.50	1.50
21.Payment to Auditors	-	1.00	-	0.50	0.50	1.00
22.Books and Periodicals	0.19	1.00	0.01	0.99	1.00	1.00
23.Horticulture Expenses	-	-	-	-	-	-
24.Other Expenses	20.74	40.00	16.15	8.85	25.00	40.00
Total: B-Other Administrative Expenses	64.90	238.00	36.31	100.19	136.50	188.00
C.Depreciation	8,005.82	5,224.98	-	9,267.74	9,267.74	9,731.12
Total-C-Depreciation	8,005.82	5,224.98	-	9,267.74	9,267.74	9,731.12
D-Finance Cost						
1. Interest on Borrowings	-	-	-	-	-	-
2.Repayment of loan to Govt.	-	-	-	-	-	-
Total: D-Finance Cost	-	-	-	-	-	-
Total Expenditure Sewer Construction i/c Planning	12,736.33	11,156.13	3,346.77	11,524.97	14,871.74	16,057.42

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

Statement showing the Revised Budget Estimates for 2023-24 and Budget Estimates for 2024-25

INCOME

(Rupees in Lakh)

Head of Accounts	Actuals 2022-23	B.E. 2023-24	Actuals for Ist 9 Months ending 31.12.2023	Estimates for Remaining 3months Ending 31.3.2024	R.E. 2023-24	B.E. 2024-25
A-Sale of Water						
(i)NDMC-Sale of Water	7,453.90	8,361.02	4,198.66	3,240.17	7,438.83	8,258.68
(ii)DCB-Sale of Water	1,918.98	2,040.44	1,077.46	841.99	1,919.45	2,131.00
(iii)Sale of Water Bulk	-	-	-	-	-	-
(iv) Sale of Retail Water	1,94,438.86	2,14,049.89	1,13,444.59	82,546.22	1,95,990.81	2,11,866.38
(v)Water Charges recovered from Employees & contractors	642.05	600.00	440.83	139.17	580.00	600.00
(vi) Sale of Water Tanker	189.31	75.00	50.46	19.54	70.00	75.00
(vii)Income from Arrear bill to consumers	-	-	-	-	-	-
(vii)Income from LPSC from consumers	-	-	-	-	-	-
Total: A-Sale of Water	2,04,643.10	2,25,126.35	1,19,212.00	86,787.09	2,05,999.09	2,22,931.06
B-Sewerage Charges						
(i)NDMC-Sewerage Charges	4,128.31	4,679.86	2,325.41	2,364.56	4,689.97	5,745.38
(ii)DCB-Sewerage charges	1,062.82	1,142.08	740.56	469.60	1,210.16	1,482.49
(iii)Income from Sale of Treated Effluent	-	-	-	-	-	-
Total: B-Sewerage charges	5,191.13	5,821.94	3,065.97	2,834.16	5,900.13	7,227.87
C-Other Operating Income						
(i)License Fees	-	3.00	0.38	2.62	3.00	3.00
(ii)Tender Fees	36.11	50.00	18.98	31.02	50.00	50.00
(iii) Fees from Consumers	-	5.00	-	5.00	5.00	5.00
(vi) Other Penalties from contractors and othe	33.60	30.00	0.98	24.02	25.00	30.00
(vii) Sale of Sludge/other	-	5.00	-	5.00	5.00	5.00
(viii) Rent on water meters	1,848.59	1,700.00	1,025.04	774.96	1,800.00	1,850.00
Total: B-Other Operating Income	1,918.30	1,793.00	1,045.38	842.62	1,888.00	1,943.00
D-Misc. Income						
(i)Interest on Loan to employees	19.04	1.00	-	1.00	1.00	1.00
(ii)Other Interest Income	20.49	10.00	1.99	8.01	10.00	10.00
(iii)Income from Rent of Buildings	34.65	40.00	24.69	10.31	35.00	40.00
(iv)Medical Subscription	609.97	660.00	429.41	170.59	600.00	660.00

(v) Other Income	253.44	200.00	116.51	83.49	200.00	200.00
(vi) Sale of Scrap and Material	65.77	35.00	2.74	32.26	35.00	35.00
(vii) interest on Investment	-	1.00		1.00	1.00	1.00
(viii) Ground Water Extraction Fees	-	25.00		25.00	25.00	25.00
(ix) Infrastructure charges	43,214.00	14,000.00	12,047.44	18,452.56	30,500.00	32,025.00
(x) Income from Advertisement on DJB Building	-	4.00		4.00	4.00	4.00
Total: D--Misc. Income	44,217.36	14,976.00	12,622.78	18,788.22	31,411.00	33,001.00
E.Capitalization						
(i) Administration and Supervision cost	(21,502.01)	(26,076.98)		-	-	-
(ii) Finance cost	7,755.39	7,418.03		-	-	-
Total: E Capitalization	(13,746.62)	(18,658.95)	-	-	-	-
Total Income: Maintenance	2,42,223.27	2,29,058.34	1,35,946.13	1,09,252.09	2,45,198.22	2,65,102.93

Section-I-Maintenance-Non Plan

EXPENDITURE

(Rupees in Lakh)

Head of Accounts	Actuals 2022-23	B.E. 2023-24	Actuals for 1st 9 Months ending 31.12.2023	Estimates for Remaining 3months Ending 31.3.2024	R.E. 2023-24	B.E. 2024-25
A-Establishment						
1.Salaries to Staff	73,602.75	81,950.00	47,915.96	23,084.04	71,000.00	80,000.00
2.OT Allowance	542.78	1,000.00	460.94	289.06	750.00	1,000.00
3.Bonus	0.56	3.00	1.02	0.48	1.50	5.00
4.Pension Expenses	3,473.13	4,000.00	2,456.02	1,293.98	3,750.00	4,000.00
5.Gratuity	10,065.92	10,400.00	6,035.11	3,464.89	9,500.00	11,000.00
6.Leave Encashment	5,610.17	6,500.00	3,256.58	1,943.42	5,200.00	6,500.00
7.Ex.Gratia	633.30	650.00	557.10	27.90	585.00	650.00
8.Staff Welfare	-	2.00	-	2.00	2.00	2.00
9.Staff Medical Reimbursement	3,903.03	5,000.00	2,257.32	1,092.68	3,350.00	4,500.00
10.Leave Travel Allowance	166.33	500.00	85.36	44.64	130.00	400.00
11.Staff Training expenses	-	5.00	0.33	0.87	1.20	5.00
12.Stipend to Trainees	-	1.00	-	1.00	1.00	1.00
13.Salaries to deputationist	34.72	41.80	14.44	15.56	30.00	50.00
14.Wages to Muster Roll Staff	1,222.43	1,323.00	966.50	383.50	1,350.00	1,500.00
15.Other Establishment Expenses	421.10	525.00	378.49	41.51	420.00	600.00
16.Employees contribution to CPF	854.70	945.00	937.33	362.67	1,300.00	1,400.00
17.Other Contractual staff	2,809.42	3,255.00	2,681.28	1,018.72	3,700.00	4,400.00
18.Oil and Soap to staff	561.97	1,000.00	208.41	151.59	360.00	400.00
19.Uniform to staff	-	250.00	-	-	-	20.00
Total: A--Establishment	1,03,902.31	1,17,350.80	68,212.19	33,218.51	1,01,430.70	1,16,433.00
B.Other Administrative Expenses						
1.Electricity and water charges(Offices)	170.61	9,000.00	131.37	1,668.63	1,800.00	6,000.00
2.Repairs & Maintenance- Building	27.04	110.00	0.01	109.99	110.00	110.00
3.Repair & Maintenance-other	4.38	40.00	4.30	10.70	15.00	40.00
4.Printing & Stationery	57.24	100.00	19.47	80.53	100.00	100.00
5.Computer consumable	33.72	60.00	12.97	47.03	60.00	60.00
6.Advertisement	21.55	90.00	-	90.00	90.00	90.00
7.Telephone,Telex and Fax	50.38	135.00	38.16	61.84	100.00	135.00
8.Fuels & Oils	66.82	125.00	52.59	57.41	110.00	125.00
9.Vehicle Maintenance	25.44	90.00	20.60	69.40	90.00	90.00
10.Vehicle Hire Charges	57.39	190.00	12.94	87.06	100.00	190.00
11.Rent on Building	-	1.30	-	1.30	1.30	1.30

12.Hire charges	54.60	65.00	48.41	16.59	65.00	70.00
13.Property Tax	-	-	-	-	-	-
14.Insurance	-	1.00	-	1.00	1.00	1.00
15.Travelling and Conveyance	37.47	60.00	15.97	44.03	60.00	60.00
16.Legal and Professional charges	0.20	1.00	-	-	-	1.00
17.Arbitration Charges	-	1.00	0.66	7.35	8.00	10.00
18.Postage and Telegram	1.74	5.00	-	-	-	5.00
19.Payment to consultants	176.10	190.00	28.67	61.33	90.00	190.00
20.Meeting and Seminars	-	3.00	-	-	-	3.00
21.Payment to Auditors	(0.02)	-	0.21	0.29	0.50	0.50
22.Books and Periodicals	0.11	2.00	-	2.00	2.00	2.00
23.Horticulture Expenses	-	1.00	-	1.00	1.00	1.00
24.Other Expenses	147.16	200.00	127.22	72.78	200.00	200.00
Total: B--Other Administrative Expenses	931.93	10,470.30	513.55	2,490.25	3,003.80	7,484.80
C-Operation and Maintenance						
1.Power	29,716.91	32,500.00	22,806.91	9,193.09	32,000.00	34,000.00
2.Fuels consumed	816.26	1,000.00	915.88	484.12	1,400.00	1,800.00
3.Chemicals consumptions	108.50	400.00	102.51	197.49	300.00	600.00
4.Stores and spares consumptions	248.50	600.00	178.93	321.07	500.00	950.00
5.Other Inventory Consumptions	-	-	-	-	-	-
6.Repair and Maintenance-Water	2,494.06	3,800.00	1,568.15	1,931.85	3,500.00	6,000.00
7.RMO-Maintenance	11,329.53	14,000.00	5,248.64	7,751.36	13,000.00	17,900.00
8.Repair and Maintenance-Bottling Plant	-	0.10	-	10.00	10.00	0.10
9.Building and Roads	175.95	350.00	121.23	228.77	350.00	500.00
10.Repair & Maintenance-Sewerage	1,616.45	3,500.00	917.08	2,282.92	3,200.00	6,000.00
11.Repair & Maintenance-Pumping Stations	615.51	1,200.00	412.22	787.78	1,200.00	1,800.00
12 Cess to CPBC	(0.25)	0.50	-	0.50	0.50	0.50
12. Rebate to consumers for 20 KL free water	-	-	-	-	-	-
13. Rebate on arrear bills to consumers	-	-	-	-	-	-
14. Rebate on LPSC to consumers	16,616.02	-	-	-	-	-
Total: C-Operation and Maintenance	63,737.44	57,350.60	32,271.55	23,188.95	55,460.50	69,550.60
D-Depreciation	11,289.32	38,779.59	-	13,068.80	13,068.80	13,722.24
Total: D-Depreciation	11,289.32	38,779.59	-	13,068.80	13,068.80	13,722.24
		-				
E-Finance Cost						
1. Interest on Borrowings	1,94,152.81	2,09,927.32	-	2,08,693.19	2,08,693.19	2,22,809.42
2.Repayment of loan to Govt.	-	-	-	-	-	-
Total: E-Finance Cost	1,94,152.81	2,09,927.32	-	2,08,693.19	2,08,693.19	2,22,809.42
Total Expenditure: Maintenance	3,74,013.81	4,33,878.61	1,00,997.29	2,80,659.70	3,81,656.99	4,30,000.06

Particular	Admin	Water Bulk	Water Const	Sewer Bulk	Sewer Const	Maint	Total
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Statement showing Estimated Revenue Expenditure (BE) 2024-25

Particular	Admin	Water Bulk	Water Const	Sewer Bulk	Sewer Const	Maint	Total
EXPENDITURE							
1.Salaries to Staff	4,950.00	15,400.00	3,410.00	13,200.00	3,960.00	80,000.00	1,20,920.00
2.OT Allowance	25.00	450.00	3.00	600.00	50.00	1,000.00	2,128.00
3.Bonus	5.00	2.00	0.35	1.40	50.00	5.00	63.75
4.Pension Expenses	66,000.00	950.00	150.00	850.00	330.00	4,000.00	72,280.00
5.Gratiuty	500.00	2,000.00	400.00	1,800.00	650.00	11,000.00	16,350.00
6.Leave Encashment	325.00	1,200.00	300.00	1,100.00	450.00	6,500.00	9,875.00
7.Ex.Gratia	38.50	110.00	16.00	105.00	19.80	650.00	939.30
8.Staff Welfare	77.00	2.00	-	2.00	0.50	2.00	83.50
9.Staff Medical Reimbursement	258.50	800.00	150.00	800.00	175.00	4,500.00	6,683.50
10.Leave Travel Allowance	25.00	80.00	20.00	50.00	20.00	400.00	595.00
11.Staff Training expenses	100.00	1.00	3.00	1.00	0.50	5.00	110.50
12.Stipend to Trainees	1.00	1.00	1.00	2.00	-	1.00	6.00
13.Salaries to deputationist	341.00	2.75	-	-	-	50.00	393.75
							2,901.00
14.Wages to Muster Roll Staff	220.00	598.50	94.50	378.00	110.00	1,500.00	
15.Other Establishment Expenses	110.00	84.00	27.30	100.00	40.00	600.00	961.30
16.Employer 's contribution to CPF	242.00	341.25	150.00	310.00	120.00	1,400.00	2,563.25
17.Other Contractual staff	600.00	1,638.00	170.00	1,732.50	160.00	4,400.00	8,700.50
18.Oil and soap to staff	1.10	100.00	5.00	25.00	2.00	400.00	533.10
19.Uniform to the staff	1.10	1.00	3.00	25.00	0.50	20.00	50.60
Total: A-Establishment	73,820.20	23,761.50	4,903.15	21,081.90	6,138.30	1,16,433.00	2,46,138.05
B.Other Administrative Expenses							
1.Electricity and water charges	100.00	100.00	100.00	1,000.00	50.00	6,000.00	7,350.00
2.Repairs & Maintenance-Building	3.00	-	1.00	5.00	2.00	110.00	121.00
3.Repair & Maintenance-other	110.00	3.50	25.00	35.00	1.50	40.00	215.00
4.Printing & Stationery	100.00	10.00	8.00	15.00	15.00	100.00	248.00
5.Computer consumable	15.00	10.00	5.00	15.00	10.00	60.00	115.00
6.Advertisement	275.00	10.00	15.00	2.00	15.00	90.00	407.00
7.Telephone,Telex and Fax	90.00	35.00	15.00	25.00	15.00	135.00	315.00
8.Fuels & Oils	2.00	50.00	2.00	8.00	1.00	125.00	188.00
9.Vehicle Maintenance	1.00	5.00	3.00	7.00	1.00	90.00	107.00
10.Vehicle Hire Charges	50.00	100.00	7.00	25.00	5.00	190.00	377.00
11.Rent on Building	-	-	-	-	-	1.30	1.30
12.Hire charges	-	-	-	-	-	70.00	70.00
13.Property Tax	2,300.00	-	-	-	-	-	2,300.00
14.Insurance	50.00	0.10	-	0.50	-	1.00	51.60
							114.00
15.Travelling and Conveyance	10.00	12.00	6.00	16.00	10.00	60.00	
16.Legal and Professional charges	250.00	2.00	1.00	5.00	1.00	1.00	260.00
17.Arbitration Charges	-	2.00	25.00	15.00	15.00	10.00	67.00
18.Postage and Telegram	2.20	1.00	3.00	2.00	2.00	5.00	15.20
19.Payment to consultants	10.00	-	-	-	1.00	190.00	201.00
20.Meeting and Seminars	20.00	1.00	5.00	2.00	1.50	3.00	32.50
21.Payment to Auditors	30.00	-	50.00	-	1.00	0.50	81.50
22.Books and Periodicals	5.50	1.00	1.00	1.00	1.00	2.00	11.50
23.Horticulture Expenses	-	7.00	-	10.00	-	1.00	18.00
24.Other Expenses	28.60	45.00	20.00	50.00	40.00	200.00	383.60
Total: B-Other Administrative Expenses	3,452.30	394.60	292.00	1,238.50	188.00	7,484.80	13,050.20
Cost of Raw Water		3,500.00					3,500.00
1.Power		35,500.00		22,500.00		34,000.00	92,000.00
2.Fuels consumed		15.00		40.00		1,800.00	1,855.00
3.Chemicals consumptions		4,000.00		100.00		600.00	4,700.00
4.Stores and spares consumptions		200.00		250.00		950.00	1,400.00
		-					
6.Repair and Maintenance		-					
(i)Building and Roads		150.00					150.00
		3.00					3.00
(iii)Tanks,Channels & Conduit							
(iii)Intake Pumps		2.00					2.00
(iv)Maintenance of various Plants		2,350.00					2,350.00
(v)River Works		2.00					2.00
(vi)Reservoirs & Mains		120.00					120.00
		15.00					15.00
(vii)RCC wells & Tube wells							
(viii)Booster Pumping Stations		200.00					200.00
(ix)Workshops		-					-
(x)RMO-Water Bulk		19,000.00					19,000.00

Particular	Admin	Water Bulk	Water Const	Sewer Bulk	Sewer Const	Maint	Total
						-	
6.Repair and Maintenance				-		-	
(i)Building and Roads				450.00			450.00
(ii)Trunk Sewers				10.00			10.00
(iii)Sewage Pumping Stations				4,500.00			4,500.00
(iv)Disposal Works				5.00			5.00
(v)Workshop				7.00			7.00
(vi)Gas Supply Project				1.00			1.00
(vii)Gas Booster Station				1.00			1.00
(viii)Oxidation Ponds				1.00			1.00
(ix) R&M Carbon				1.00			1.00
(x) RMO-Sewerage Bulk				35,000.00			35,000.00
6.Repair and Maintenance-Water						6,000.00	6,000.00
7.RMO-Maintenance						17,900.00	17,900.00
8.Repair and Maintenance-Bottling Plant						0.10	0.10
9.Building and Roads						500.00	500.00
10.Repair & Maintenance-Sewerage						6,000.00	6,000.00
11.Repair & Maintenance-Pumping Stations						1,800.00	1,800.00
12 Cess to CPBC						0.50	0.50
Total C- Operation and Maintenance	-	61,557.00	-	62,866.00	-	69,550.60	1,93,973.60
Total Expenditure	77,272.50	89,213.10	5,195.15	85,186.40	6,326.30	1,93,468.40	4,56,661.85
Interest on borrowing	-	1,10,744.36	-	99,626.57	-	2,22,809.42	4,33,180.35
Depreciation	432.43	3,739.89	7,202.51	3,758.28	9,731.12	13,722.24	38,586.48
Rebate on Principal arrear to consumer						-	-
Rebate on LPSC to consumer						-	-
Total	77,704.93	2,03,697.35	12,397.66	1,88,571.26	16,057.42	4,30,000.06	9,28,428.68
Summary Head-wise							
Establishment	73,820.20	23,761.50	4,903.15	21,081.90	6,138.30	1,16,433.00	2,46,138.05
Other administrative expenses	1,152.30	394.60	292.00	1,238.50	188.00	7,484.80	10,750.20
Property Tax	2,300.00	-	-	-	-	-	2,300.00
Power and Electricity	-	35,500.00	-	22,500.00	-	34,000.00	92,000.00
Repair & Maintenance	-	2,842.00	-	4,976.00	-	14,300.10	22,118.10
Raw Water	-	3,500.00	-	-	-	-	3,500.00
RMO (Water & Sewer)	-	19,000.00	-	35,000.00	-	17,900.00	71,900.00
Cess to CPBC	-	-	-	-	-	0.50	0.50
General Store & Chemicals	-	4,215.00	-	390.00	-	3,350.00	7,955.00
Grand Total	77,272.50	89,213.10	5,195.15	85,186.40	6,326.30	1,93,468.40	4,56,661.85

Statement showing Revised Estimate Revenue Expenditure (RE) 2023-24

(Rs. in lakh)

Particular	Admin	Water Bulk	Water Const	Sewer Bulk	Sewer Const	Maint	Total
EXPENDITURE							
1.Salaries to Staff	4,500.00	14,000.00	3,100.00	12,000.00	3,600.00	71,000.00	1,08,200.00
2.OT Allowance	20.00	420.00	2.00	450.00	0.50	750.00	1,642.50
3.Bonus	3.50	2.00	0.35	1.40	0.50	1.50	9.25
4.Pension Expenses	60,000.00	950.00	135.00	800.00	315.00	3,750.00	65,950.00
5.Gratuity	450.00	1,900.00	300.00	1,700.00	560.00	9,500.00	14,410.00
6.Leave Encashment	280.00	1,100.00	200.00	1,050.00	400.00	5,200.00	8,230.00
7.Ex.Gratia	35.00	105.00	16.00	100.00	18.00	585.00	859.00
8.Staff Welfare	70.00	2.00	-	2.00	0.50	2.00	76.50
9.Staff Medical Reimbursement	235.00	650.00	125.00	650.00	140.00	3,350.00	5,150.00
10.Leave Travel Allowance	20.00	50.00	15.00	40.00	20.00	130.00	275.00
11.Staff Training expenses	35.00	1.00	2.00	0.50	0.50	1.20	40.20
12.Stipend to Trainees	1.00	1.00	1.00	0.50	-	1.00	4.50
13.Salaries to deputationist	310.00	2.50	-	-	-	30.00	342.50
14.Wages to Muster Roll Staff	200.00	570.00	90.00	360.00	110.00	1,350.00	2,680.00
							731.00
15.Other Establishment Expenses	80.00	80.00	26.00	85.00	40.00	420.00	2,400.00
16.Employer 's contribution to CPF	220.00	325.00	145.00	300.00	110.00	1,300.00	7,700.00
17.Other Contractual staff	480.00	1,560.00	160.00	1,650.00	150.00	3,700.00	7,700.00
18.Oil and soap to staff	1.00	50.00	1.00	20.00	2.00	360.00	434.00
19.Uniform to the staff	1.00	1.00	1.00	10.00	0.50	-	13.50
Total: A-Establishment	66,941.50	21,769.50	4,319.35	19,219.40	5,467.50	1,01,430.70	2,19,147.95
B.Other Administrative Expenses							
1.Electricity and water charges	50.00	100.00	100.00	1,000.00	50.00	1,800.00	3,100.00
							118.00
2.Repairs & Maintenance- Building	3.00	-	0.50	4.00	0.50	110.00	180.00
3.Repair & Maintenance-other	110.00	3.50	20.00	30.00	1.50	15.00	240.00
4.Printing & Stationery	100.00	10.00	8.00	10.00	12.00	100.00	240.00
5.Computer consumable	15.00	7.00	5.00	10.00	9.00	60.00	106.00
6.Advertisement	250.00	3.00	14.00	2.00	11.00	90.00	370.00
7.Telephone,Telex and Fax	85.00	25.00	10.00	15.00	10.00	100.00	245.00
8.Fuels & Oils	2.00	45.00	0.50	5.00	1.00	110.00	163.50
9.Vehicle Maintenance	1.00	3.00	0.50	5.00	1.00	90.00	100.50
10.Vehicle Hire Charges	0.50	85.00	0.50	20.00	5.00	100.00	211.00
11.Rent on Building	-	-	-	-	-	1.30	1.30
12.Hire charges	-	-	-	-	-	65.00	65.00
13.Property Tax	50.00	-	-	-	-	-	50.00
14.Insurance	0.50	0.10	-	0.10	-	1.00	1.70
15.Travelling and Conveyance	10.00	7.00	4.00	15.00	5.00	60.00	101.00
							232.00
16.Legal and Professional charges	225.00	1.00	0.50	5.00	0.50	-	29.50
17.Arbitration Charges	-	1.00	15.00	5.00	0.50	8.00	8.70
18.Postage and Telegram	2.00	1.00	2.00	1.70	2.00	-	100.50
19.Payment to consultants	10.00	-	-	-	0.50	90.00	26.50
20.Meeting and Seminars	20.00	1.00	4.00	1.00	0.50	-	78.00
21.Payment to Auditors	27.00	-	50.00	-	0.50	0.50	10.50
22.Books and Periodicals	5.00	1.00	0.50	1.00	1.00	2.00	12.00
23.Horticulture Expenses	-	6.00	-	5.00	-	1.00	349.00
24.Other Expenses	26.00	30.00	18.00	50.00	25.00	200.00	5,899.70
Total: B-Other Administrative Expenses	992.00	329.60	253.00	1,184.80	136.50	3,003.80	
Total C-Cost of Raw Water		3,000.00					3,000.00
1.Power		33,500.00		20,500.00		32,000.00	86,000.00
2.Fuels consumed		12.00		15.00		1,400.00	1,427.00
3.Chemicals consumptions		3,100.00		100.00		300.00	3,500.00
4.Stores and spares consumptions		110.00		140.00		500.00	750.00
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		2.00					2.00
(vi)Reservoirs & Mains		100.00					100.00
(vii)RCC wells & Tube wells		10.00					10.00
(viii)Booster Pumping Stations		170.00					170.00
(ix)Workshops		-					-
(x)RMO-Water Bulk		15,000.00					15,000.00

6.Repair and Maintenance							
(i)Building and Roads				300.00			300.00
(ii)Trunk Sewers				1.00			1.00
(iii)Sewage Pumping Stations				1,300.00			1,300.00
(iv)Disposal Works				2.50			2.50
(v)Workshop				7.00			7.00
(vi)Gas Supply Project				0.50			0.50
(vii)Gas Booster Station				0.50			0.50
(viii)Oxidation Ponds				0.50			0.50
(ix) R&M Carbon				0.50			0.50
(x) RMO-Sewerage Bulk				13,200.00			13,200.00
6.Repair and Maintenance-Water						3,500.00	3,500.00
7.RMO-Maintenance						13,000.00	13,000.00
Plant						10.00	10.00
9.Building and Roads						350.00	350.00
10.Repair & Maintenance-Sewerage						3,200.00	3,200.00
11.Repair &Maintenance-Pumping Stations						1,200.00	1,200.00
12 Cess to CPBC						0.50	0.50
Total D- Operation and Maintenance	-	53,829.00	-	35,567.50	-	55,460.50	1,44,857.00
Total Expenditure	67,933.50	78,928.10	4,572.35	55,971.70	5,604.00	1,59,895.00	3,72,904.65
Summary Head-wise							
Establishment	66,941.50	21,769.50	4,319.35	19,219.40	5,467.50	1,01,430.70	2,19,147.95
Other administrative expenses	942.00	329.60	253.00	1,184.80	136.50	3,003.80	5,849.70
Property Tax	50.00	-	-	-	-	-	50.00
Power and Electricity	-	33,500.00	-	20,500.00	-	32,000.00	86,000.00
Repair & Maintenance	-	2,107.00	-	1,612.50	-	8,260.00	11,979.50
Raw Water	-	3,000.00	-	-	-	-	3,000.00
RMO (Water & Sewer)	-	15,000.00	-	13,200.00	-	13,000.00	41,200.00
Cess to CPBC	-	-	-	-	-	0.50	0.50
General Store & Chemicals	-	3,222.00	-	255.00	-	2,200.00	5,677.00
Grand Total	67,933.50	78,928.10	4,572.35	55,971.70	5,604.00	1,59,895.00	3,72,904.65

Statement showing Actual Revenue Expenditure during the year 2022-23

(Rs. in lakh)

Particular	Admin	Water Bulk	Water Const	Sewer Bulk	Sewer Const	Maint	Total
EXPENDITURE							
1.Salaries to Staff	4,463.07	#####	2,926.54	11,938.55	3,362.82	73,602.75	1,08,862.04
2.OT Allowance	9.01	423.86	2.48	407.13	-	542.78	1,385.26
3.Bonus	0.71	0.50	0.15	0.38	0.20	0.56	2.50
4.Pension Expenses	52,215.07	800.60	117.46	693.15	228.30	3,473.13	57,527.71
5.Gratiuity	360.26	1,828.28	294.60	1,608.87	372.29	10,065.92	14,530.22
6.Leave Encashment	253.26	1,091.65	206.52	929.00	242.13	5,610.17	8,332.73
7.Ex.Gratia	30.99	102.23	11.37	95.74	16.54	633.30	890.17
8.Staff Welfare	67.87	-	-	-	-	-	67.87
9.Staff Medical Reimbursement	189.24	614.77	102.33	653.88	130.06	3,903.03	5,593.31
10.Leave Travel Allowance	23.96	44.02	26.79	29.32	15.83	166.33	306.25
11.Staff Training expenses	(3.88)	-	-	-	-	-	(3.88)
12.Stipend to Trainees	-	-	-	-	-	-	-
13.Salaries to deputationist	243.86	0.07	-	-	-	34.72	278.65
14.Wages to Muster Roll Staff	193.45	555.46	86.21	344.82	98.06	1,222.43	2,500.43
15.Other Establishment Expenses	84.75	67.91	17.58	71.55	28.26	421.10	691.15
16.Employer 's contribution to CPF	207.21	293.19	98.59	(68.71)	72.43	854.70	1,457.41
17.Other Contractual staff	631.78	1,550.36	108.51	2,165.58	97.42	2,809.42	7,363.07
18.Oil and soap to staff	-	106.81	-	129.21	1.27	561.97	799.26
19.Uniform to the staff	-	-	-	5.29	-	-	5.29
Total: A-Establishment	58,970.61	20,048.02	3,999.13	19,003.76	4,665.61	1,03,902.31	2,10,589.44
B.Other Administrative Expenses							
1.Electricity and water charges	1.80	4.90	(250.70)	(5.10)	4.55	170.61	(73.94)
2.Repairs & Maintenance- Building	-	-	-	0.86	-	27.04	27.90
3.Repair & Maintenance-other	61.45	-	0.46	16.02	0.48	4.38	82.79
4.Printing & Stationery	25.19	7.86	5.13	8.94	11.01	57.24	115.37
5.Computer consumable	9.56	6.52	3.07	8.57	5.44	33.72	66.88
6.Advertisement	222.85	-	-	-	10.62	21.55	255.02
7.Telephone,Telex and Fax	83.47	(2.90)	6.40	11.10	5.96	50.38	154.41
8.Fuels & Oils	1.21	41.00	-	0.77	-	66.82	109.80
9.Vehicle Maintenance	0.08	2.42	-	1.35	-	25.44	29.29
10.Vehicle Hire Charges	-	78.79	(0.04)	12.30	-	57.39	148.44
11.Rent on Building	-	-	-	-	-	-	-
12.Hire charges	-	-	-	-	-	54.60	54.60
13.Property Tax	0.09	-	-	-	-	-	0.09
14.Insurance	0.06	-	-	0.60	-	-	0.66
15.Travelling and Conveyance	4.53	6.17	2.33	9.80	4.84	37.47	65.14
16.Legal and Professional charges	185.29	-	-	-	-	0.20	185.49
17.Arbitration Charges	-	-	23.04	3.58	-	-	26.62
18.Postage and Telegram	1.14	0.38	0.34	0.47	0.98	1.74	5.05
19.Payment to consultants	-	-	-	-	0.09	176.10	176.19
20.Meeting and Seminars	18.81	-	(1.20)	0.13	-	-	17.74
21.Payment to Auditors	-	-	-	-	-	(0.02)	(0.02)
22.Books and Periodicals	2.50	0.03	0.11	0.09	0.19	0.11	3.03
23.Horticulture Expenses	-	3.93	-	3.03	-	-	6.96
24.Other Expenses	20.49	20.29	11.95	24.69	20.74	147.16	245.32
Total: B-Other Administrative Expenses	638.52	169.39	(199.11)	97.20	64.90	931.93	1,702.83
Total C-Cost of Raw Water		2,183.20					2,183.20
1.Power		30,857.50		15,801.86		29,716.91	76,376.27
2.Fuels consumed		2.87		18.06		816.26	837.19
3.Chemicals consumptions		2,751.20		52.88		108.50	2,912.58
4.Stores and spares consumptions		22.16		60.68		248.50	331.34
6.Repair and Maintenance-Water							
(i)Building and Roads		65.83					65.83
(ii)Tanks,Channels & Conduit							-
(iii)Intake Pumps							-
(iv)Maintenance of various Plants		945.45					945.45
(v)River Works		0.20					0.20
(vi)Reservoirs & Mains		23.84					23.84
(vii)RCC wells & Tube wells		4.78					4.78
(viii)Booster Pumping Stations		82.97					82.97
(ix)Workshops							-
(x)RMO-Water Bulk		13,913.73					13,913.73

6.Repair and Maintenance							
(i)Building and Roads				67.24			67.24
(ii)Trunk Sewers							-
(iii)Sewage Pumping Stations				705.98			705.98
(iv)Disposal Works							-
(v)Workshop				4.10			4.10
(vi)Gas Supply Project							-
(vii)Gas Booster Station							-
(viii)Oxidation Ponds							-
(ix) R&M Carbon							-
(x) RMO-Sewerage Bulk				12,958.57			12,958.57
6.Repair and Maintenance-Water						2,494.06	2,494.06
7.RMO-Maintenance						11,329.53	11,329.53
8.Repair and Maintenance-Bottling Plant							-
9.Building and Roads						175.95	175.95
10.Repair & Maintenance-Sewerage						1,616.45	1,616.45
11. Repair & Maintenance-Pumping Stations						615.51	615.51
12 Cess to CPBC						(0.25)	(0.25)
Total D- Operation and Maintenance	-	48,670.53	-	29,669.37	-	47,121.42	1,25,461.32
Total Expenditure	59,609.13	71,071.14	3,800.02	48,770.33	4,730.51	1,51,955.66	3,39,936.79
Total: A-Establishment	58,970.61	20,048.02	3,999.13	19,003.76	4,665.61	1,03,902.31	2,10,589.44
Total: B-Other Administrative Expenses	638.52	169.39	(199.11)	97.20	64.90	931.93	1,702.83
Total C-Cost of Raw Water		2,183.20					2,183.20
Total D- Operation and Maintenance	-	48,670.53	-	29,669.37	-	47,121.42	1,25,461.32
Summary Head-wise							
Establishment	58,970.61	20,048.02	3,999.13	19,003.76	4,665.61	1,03,902.31	2,10,589.44
Other administrative expenses	638.43	169.39	(199.11)	97.20	64.90	931.93	1,702.74
Property Tax	0.09	-	-	-	-	-	0.09
Power and Electricity	-	30,857.50	-	15,801.86	-	29,716.91	76,376.27
Repair & Maintenance	-	1,123.07	-	777.32	-	4,901.97	6,802.36
Raw Water	-	2,183.20	-	-	-	-	2,183.20
RMO (Water & Sewer)		13,913.73	-	12,958.57	-	11,329.53	38,201.83
Cess to CPBC	-	-	-	-	-	(0.25)	(0.25)
General Store & Chemicals	-	2,776.23	-	131.62	-	1,173.26	4,081.11
Grand Total	59,609.13	71,071.14	3,800.02	48,770.33	4,730.51	1,51,955.66	3,39,936.79

Suspense Budget
Section-1- Administration-suspense

(Rs. lakh)

Suspense Heads	BE 2023-24		RE 2023-24		BE 2024-25	
	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	0.00	0.00	0.00	0.00	0.00	0.00
Total:-	15.00	15.00	15.00	15.00	15.00	15.00
(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	50.00	50.00	50.00	50.00	50.00	50.00
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	0.00	0.00	0.00	0.00	0.00	0.00
(iv)Network Assets	0.00	0.00	0.00	0.00	0.00	0.00
(v)Plant and Machinery	0.00	0.00	0.00	0.00	0.00	0.00
(vi)Furnitures and Fixtures	50.00	50.00	60.00	60.00	70.00	70.00
(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	20.00	20.00
(ix)IT Infrastructure	5.00	5.00	5.00	5.00	25.00	25.00
(x)Tools and Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total:-Suspense Purchases	155.00	155.00	165.00	165.00	200.00	200.00
Total Suspense	210.00	210.00	220.00	220.00	255.00	255.00

Suspense Budget
Section-2- Water Bulk-Suspense

(Rs. lakh)

Suspense Heads	BE 2023-24		RE 2023-24		BE 2024-25	
	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	0.00	0.00	0.00	0.00	0.00	0.00
Total:-	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00
(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	1027.00	1027.00	1027.00	1027.00	1027.00	1027.00
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	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	0.00	0.00	0.00	0.00	0.00	0.00
(iv)Network Assets	0.00	0.00	0.00	0.00	0.00	0.00
(v)Plant and Machinery	0.00	0.00	0.00	0.00	0.00	0.00
(vi)Furnitures and Fixtures	40.00	40.00	40.00	40.00	50.00	50.00
(vii)Vehicles	45.00	45.00	20.00	20.00	20.00	20.00
(viii)Office Equipment	15.00	15.00	20.00	20.00	30.00	30.00
(ix)IT Infrastructure	5.00	5.00	5.00	5.00	30.00	30.00
(x)Tools and Equipment	5.00	5.00	5.00	5.00	5.00	5.00
Total:-Suspense Purchases	110.00	110.00	90.00	90.00	135.00	135.00
Total Suspense	2047.00	2047.00	2027.00	2027.00	2072.00	2072.00

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

(Rs. lakh)

Suspense Heads	BE 2023-24		RE 2023-24		BE 2024-25	
	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	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	0.00	0.00	0.00	0.00	0.00	0.00
(iv)Network Assets	0.00	0.00	0.00	0.00	0.00	0.00
(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	20.00	20.00
(vii)Vehicles	20.00	20.00	10.00	10.00	10.00	10.00
(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	30.00	30.00
(x)Tools and Equipment	5.00	5.00	5.00	5.00	5.00	5.00
Total:-Suspense Purchases	50.00	50.00	40.00	40.00	75.00	75.00
Total Suspense	2007.00	2007.00	1997.00	1997.00	2032.00	2032.00

Suspense Budget
Section-4-Sewerage Bulk-suspense

(Rs. lakh)

Suspense Heads	BE 2023-24		RE 2023-24		BE 2024-25	
	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	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:-	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	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	0.00	0.00	0.00	0.00	0.00	0.00
Total:-	900.00	900.00	900.00	900.00	900.00	900.00
(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	927.00	927.00	927.00	927.00	927.00	927.00
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	250.00	250.00	250.00	250.00	250.00	250.00
(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	250.00	250.00	250.00	250.00	250.00	250.00
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	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Network Assets	0.00	0.00	0.00	0.00	0.00	0.00
(v) Plant and Machinery	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Furnitures and Fixtures	45.00	45.00	45.00	45.00	50.00	50.00
(vii) Vehicles	10.00	10.00	10.00	10.00	5.00	5.00
(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	30.00	30.00
(x) Tools and Equipment	5.00	5.00	5.00	5.00	1.00	1.00
Total:- Suspense Purchases	80.00	80.00	80.00	80.00	101.00	101.00
Total Suspense	1272.00	1272.00	1272.00	1272.00	1293.00	1293.00

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

(Rs. lakh)

Suspense Heads	BE 2023-24		RE 2023-24		BE 2024-25	
	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	0.00	0.00	0.00	0.00	0.00	0.00
Total:-	1615.00	1615.00	1615.00	1615.00	1615.00	1615.00
(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	1642.00	1642.00	1642.00	1642.00	1642.00	1642.00
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	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Network Assets	0.00	0.00	0.00	0.00	0.00	0.00
(v) Plant and Machinery	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Furnitures and Fixtures	10.00	10.00	15.00	15.00	15.00	15.00
(vii) Vehicles	10.00	10.00	10.00	10.00	5.00	5.00
(viii) Office Equipment	5.00	5.00	5.00	5.00	10.00	10.00
(ix) IT Infrastructure	5.00	5.00	5.00	5.00	30.00	30.00
(x) Tools and Equipment	5.00	5.00	5.00	5.00	0.00	0.00
Total:-Suspense Purchases	35.00	35.00	40.00	40.00	60.00	60.00
Total Suspense	2187.00	2187.00	2192.00	2192.00	2212.00	2212.00

Suspense Budget
Section-6-Maintenance-Suspense

(Rs. lakh)

Suspense Heads	BE 2023-24		RE 2023-24		BE 2024-25	
	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	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	0.00	0.00	0.00	0.00	0.00	0.00
Total:-	800.00	800.00	800.00	800.00	800.00	800.00
(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	852.00	852.00	852.00	852.00	852.00	852.00
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	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Network Assets	0.00	0.00	0.00	0.00	0.00	0.00
(v) Plant and Machinery	100.00	100.00	100.00	100.00	100.00	100.00
(vi) Furnitures and Fixtures	130.00	130.00	130.00	130.00	150.00	150.00
(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	50.00	50.00
(x) Tools and Equipment	5.00	5.00	5.00	5.00	0.00	0.00
Total:-Suspense Purchases	300.00	300.00	300.00	300.00	360.00	360.00
Total Suspense	2262.00	2262.00	2262.00	2262.00	2322.00	2322.00

BULK ISSUE RATE

Actual Bulk issue Rate of Water for 2022-23

974 MGD -120 MGD(Tubewells)= 854 MGD		854 MGD
Name of the Constituents		Actual quantity of water supplied (ML)
1. N. D. M. C		39818
2.Delhi Cantt.		10251
3. General Account(MCD area)		1365095
	Total	1415163
	Million Gallon	311710

Actual Expenditure for the year 2022-23(Rs lac)	240339.31
less: Income from Water Bulk(Rs lakh)	-7656.11
Net Expenditure(Rs lac)	247995.43
Actual bulk water issue rate in Rs. per 1,000 litres	17.5241548
Says Rs.	17.52
Share cost payable by:	
1. N. D. M. C	697774009.95
2.Delhi Cantt.	179639392.48

Total: 877413402.44

Actual Bulk issue Rate of Sewerage for 2022-23

879 MGD-176 MGD(20% as per Norm)=703 MGD		703 MGD
Name of the Constituents		Actual quantity of sewage disposed (ML)
1. N. D. M. C		31854
2.Delhi Cantt.		8201
3.General Account(MCD area)		1124886
	Total	1164941
	Million Gallon	256595
		(Figures in lakh of Rupees)

Actual Expenditure for the year 2022-23	151411.72
Less:Income from sewage Bulk	7576.30
Net Expenditure	143835.42
Bulk Sewage disposal rate per 1,000litres	12.35

Share cost payable by:	(Figures in Rupees)
1. N. D. M. C	393305015.01
2.Delhi Cantt.	101254952.11
	Total 494559967.12

Adjustment of Share cost of Water and Sewerage

Water	
NDMC	
Share cost of water	697774009.95
Bill issued during the year 2022-23	745389983.52
Adjustment made as on 31.3.2023	-47615973.57

Sewerage	
NDMC	
Share cost of sewerage	393305015.01
Bill issued during the year 2022-23	412831375.49
Adjustment made as on 31.3.2023	-19526360.48

Water	
MES	
Share cost of water	179639392.48
Bill issued during the year 2022-23	191897952.48
Adjustment made as on 31.3.2023	-12258560.00

Sewerage	
MES	
Share cost of sewerage	101254952.11
Bill issued during the year 2022-23	106281942.91
Adjustment made as on 31.3.2023	-5026990.81

BULK WATER ISSUE RATE

Revised Estimates 2023-24

Name of the Constituents	Estimated quantity of water to be supplied (In ML)
1000 MGD-135 MGD (tubewells)= 865 MGD	865 MGD
1. N. D. M. C	40329
2.Delhi Cantt.	10406
3. General Account(MCD area)	1382656
Total	1433392
Million Gallon	315725

Expenditure as per the Revised Estimates 2023-24	265995.20
Less:Income from Water Bulk	1604.00
Net Expenditure(Rs lakh)	264391.20
Revised bulk water issue rate in Rs. per 1,000 litres(Provisional)	18.45
	18.45
Share cost payable by:	
1. N. D. M. C	7438.83
2.Delhi Cantt.	1919.45
Total:	9358.28

Budget Estimates 2024-25

Name of the Constituents	Estimated quantity of water to be supplied (In ML)
1100 MGD-239 MGD (tubewells)=861 MGD	861 MGD
1. N. D. M. C	40329.47
2.Delhi Cantt.	10406.26
3.General Account(MCD area)	1376027
Total	1426763
Million Gallon	314265
	(Rs. lakh)

Expenditure as per the Budget Estimates 2024-25	293799.94
Less:Income from Water Bulk	1627.00
Net Expenditure(Rs lakh)	292172.94
Bulk water issue rate per 1,000litres(Provisional)	20.48
Share cost payable by:	(Rs. lakh)
1. N. D. M. C	8258.68
2.Delhi Cantt.	2131.00
Total	10389.68

Bulk water issue rate per 1,000litres	(Rs.)
1. Actual for 2022-23	17.52
2. Budget Estimates 2023-24	20.08
3.Revised Estimates 2023-24	18.45
4. Budget Estimates 2024-25	20.48

BULK ISSUE RATE FOR SEWERAGE DISPOSAL

Revised Estimates 2023-24

Name of the Constituents	Estimated quantity of Sewerage Disposal (In ML)
865 MGD -173 MGD (20% as per norms) = 692 MGD	692 MGD
1. N. D. M. C	32264
2.Delhi Cantt.	8325
3. General Account(MCD area)	1106125
Total	1146713
Million Gallon	252580
Expenditure as per the Revised Estimates 2023-24	167737.42
Less:Income from Sewer Bulk	1046.40
Net Expenditure(Rs lakh)	166691.02
Revised bulk issue rate for sewerage disposal in Rs. per 1,000 litres(Provisional)	14.54
	14.54
Share cost payable by:	
1. N. D. M. C	4689.97
2.Delhi Cantt.	1210.16
Total:	5900.13

Budget Estimates 2024-25

Name of the Constituents	Estimated quantity of water to be supplied (In ML)
862 MGD -172.40 MGD (20% as per norms) = 689.60 MGD	689.60 MGD
1. N. D. M. C	32263.58
2.Delhi Cantt.	8325.01
3.General Account(MCD area)	1102148
Total	1142736
Million Gallon	251704
	(Rs. lakh)
Expenditure as per the Budget Estimates 2024-25	204628.68
Less:Income from Sewerage Bulk	1134.40
Net Expenditure(Rs lac)	203494.28
Bulk water issue rate per 1,000litres(Provisional)	17.81
Share cost payable by:	(Rs. lakh)
1. N. D. M. C	5745.38
2.Delhi Cantt.	1482.49
Total	7227.87
Bulk water issue rate per 1,000litres	(Rs.)
1. Actual for 2022-23	12.35
2. Budget Estimates 2023-24	14.05
3.Revised Estimates 2023-24	14.54
4. Budget Estimates 2024-25	17.81