

**BUDGET AT A GLANCE**  
**A- PLAN WORKS (LOAN)**

(1)

Particulars	(Rs. Lac)									
	Actuals 2012-13	BE 2013-14			RE 2013-14			BE 2014-15		
		Revenue	Loan	Total	Revenue	Loan	Total	Revenue	Loan	Total
<b>Receipt</b>										
Water	91,422.42	17,220.00	63,700.00	80,920.00	3,610.00	60,400.00	64,010.00	7,000.00	64,900.00	71,900.00
Sewerage	75,000.72	32,780.00	44,700.00	77,480.00	28,060.00	51,330.00	79,390.00	36,287.00	33,660.00	69,947.00
YAP-II(Central Share)	-	-	-	-	-	-	-	-	-	-
YAP-III(Central Share)	-	20,435.00	-	20,435.00	500.00	-	500.00	20,540.00	-	20,540.00
<b>Total Receipt</b>	<b>166,423.14</b>	<b>70,435.00</b>	<b>108,400.00</b>	<b>178,835.00</b>	<b>32,170.00</b>	<b>111,730.00</b>	<b>143,900.00</b>	<b>63,827.00</b>	<b>98,560.00</b>	<b>162,387.00</b>
<b>Expenditure</b>										
Water										
Bulk	17,503.40	2,700.00	12,300.00	15,000.00	900.00	10,800.00	11,700.00	1,355.00	9,350.00	10,705.00
Construction	28,804.63	13,050.00	36,700.00	49,750.00	60.00	32,000.00	32,060.00	4,005.00	39,450.00	43,455.00
Maintenance	20,955.97	1,470.00	14,700.00	16,170.00	2,650.00	17,600.00	20,250.00	1,640.00	16,100.00	17,740.00
<b>Total</b>	<b>67,264.01</b>	<b>17,220.00</b>	<b>63,700.00</b>	<b>80,920.00</b>	<b>3,610.00</b>	<b>60,400.00</b>	<b>64,010.00</b>	<b>7,000.00</b>	<b>64,900.00</b>	<b>71,900.00</b>
Sewerage										
Bulk	22,192.48	-	10,200.00	10,200.00	500.00	10,800.00	11,300.00	1,000.00	9,100.00	10,100.00
Construction	49,303.41	47,915.00	23,950.00	71,865.00	19,120.00	25,460.00	44,580.00	51,577.00	19,540.00	71,117.00
Maintenance	13,012.34	5,300.00	10,550.00	15,850.00	8,940.00	15,070.00	24,010.00	4,250.00	5,020.00	9,270.00
<b>Total</b>	<b>84,508.23</b>	<b>53,215.00</b>	<b>44,700.00</b>	<b>97,915.00</b>	<b>28,560.00</b>	<b>51,330.00</b>	<b>79,890.00</b>	<b>56,827.00</b>	<b>33,660.00</b>	<b>90,487.00</b>
<b>Grant Total</b>	<b>151,772.24</b>	<b>70,435.00</b>	<b>108,400.00</b>	<b>178,835.00</b>	<b>32,170.00</b>	<b>111,730.00</b>	<b>143,900.00</b>	<b>63,827.00</b>	<b>98,560.00</b>	<b>162,387.00</b>

*Del*

Note:- 1. Out of Rs.91422.42 lac released for Water sector, fund of Rs.27950.00lac was received as Grant-in-aid and Rs.63472.42 lac as Loan.  
 2. Similary, Out of Rs.75000.72 lac released for Sewerage sector, Fund of Rs.19295.00lac only was released as Grant-in-aid and Rs.55705.72 lac as loan

**BUDGET AT A GLANCE**  
**B- PLAN WORKS ( other Grant -in aid)**

(Rs. Lac)

Particulars	Actuals	BE			RE			BE		
	2012-13	2013-14			2013-14			2014-15		
Receipt		Revenue	Loan	Total	Revenue	Loan	Total	Revenue	Loan	Total
Water (Unauthorized colonies, JJ clusters and Rain Water Harvesting )	5,095.00	8,100.00		8,100.00	13,100.00	-	13,100.00	10,100.00		10,100.00
1. JnNURM	-	-	-	-			-			-
<b>Total</b>	<b>5,095.00</b>	<b>8,100.00</b>	<b>-</b>	<b>8,100.00</b>	<b>13,100.00</b>	<b>-</b>	<b>13,100.00</b>	<b>10,100.00</b>	<b>-</b>	<b>10,100.00</b>
<b>Expenditure</b>										
Water (Unauthorized colonies, JJ clusters and Rain Water Harvesting )	14,890.53	8,100.00	-	8,100.00	13,100.00		13,100.00	10,100.00		10,100.00
1. JnNURM	-	-	-	-			-			-
<b>Total</b>	<b>14,890.53</b>	<b>8,100.00</b>	<b>-</b>	<b>8,100.00</b>	<b>13,100.00</b>	<b>-</b>	<b>13,100.00</b>	<b>10,100.00</b>	<b>-</b>	<b>10,100.00</b>
<b>Total Plan outlay</b>	<b>171,518.14</b>	<b>78,535.00</b>	<b>108,400.00</b>	<b>186,935.00</b>	<b>45,270.00</b>	<b>111,730.00</b>	<b>157,000.00</b>	<b>73,927.00</b>	<b>98,560.00</b>	<b>172,487.00</b>
<b>Total Utilization</b>	<b>166,662.77</b>	<b>78,535.00</b>	<b>108,400.00</b>	<b>186,935.00</b>	<b>45,270.00</b>	<b>111,730.00</b>	<b>157,000.00</b>	<b>73,927.00</b>	<b>98,560.00</b>	<b>172,487.00</b>

*Handwritten signature*

**BUDGET AT A GLANCE**  
Non Plan ( Headwise)

Statement showing Income and Expenditure headwise for the year 2008-09 onwards

S.NO.	INCOME	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Actuals 2011-12	Actuals 13 2012	BE 2013-14	RE 2013-14	BE 2014-15	%age increase/ decrease in BE 2014-15 compare to RE 2013-14
	Quantity of Water(MGD)	800	800	835	850	835	900	838	838	
	<b>Income</b>									
		(Rs. Lac)								
<b>A</b>	<b>Water</b>									
(i)	Water Charges (MCD Area)	38,275.85	40,891.27	88,315.83	126,972.17	124,716.66	136,630.00	118,067.55	128,964.00	9.23
(ii)	NDMC	2,959.44	3,078.60	3,342.38	3,882.79	4,728.27	4,338.81	5,168.44	5,563.22	7.64
(iii)	MES	871.17	815.55	838.81	981.44	1,233.90	1,252.44	1,348.80	1,451.83	7.64
(iv)	Infrastructure Charges	2,625.47	12,147.22	6,256.61	22,627.57	11,602.77	12,000.00	12,000.00	12,500.00	4.17
(v)	Water Charges from employees and contractors	263.13	209.07	224.13	280.80	296.59	258.25	297.00	327.00	10.10
(vi)	Water Charges through Tankers	3.58	3.38	16.81	3.43	2.58	5.00	5.00	10.00	100.00
(vii)	Income from Bottling Plant	38.48	42.70	36.87	34.43	27.22	40.00	28.17	28.17	-
	<b>Total Water</b>	<b>45,037.12</b>	<b>57,187.79</b>	<b>99,031.44</b>	<b>154,782.63</b>	<b>142,607.99</b>	<b>154,524.50</b>	<b>136,914.96</b>	<b>148,844.22</b>	<b>8.71</b>
<b>B</b>	<b>Sewerage</b>									
(i)	NDMC	1,468.70	1,571.68	1,802.44	2,108.06	2,464.87	2,374.56	2,864.20	3,165.50	10.52
(ii)	MES	432.34	416.35	452.34	532.85	643.24	685.44	747.47	826.10	10.52
(iii)	Infrastructure Charges	1,773.78	6,631.60	964.65	3,381.56	38,091.29	20,000.00	20,000.00	20,000.00	-
(iv)	Misc. Income	4,036.54	2,100.04	2,192.54	3,408.63	5,220.08	4,523.40	4,366.65	4,993.65	14.36
	<b>Total Sewerage</b>	<b>7,711.36</b>	<b>10,719.67</b>	<b>5,411.97</b>	<b>9,431.10</b>	<b>46,419.48</b>	<b>27,583.40</b>	<b>27,978.31</b>	<b>28,985.25</b>	<b>3.60</b>
	<b>Total Income(Water and Sewerage)</b>	<b>52,748.48</b>	<b>67,907.46</b>	<b>104,443.41</b>	<b>164,213.73</b>	<b>189,027.48</b>	<b>182,107.90</b>	<b>164,893.28</b>	<b>177,829.47</b>	<b>7.85</b>
<b>C</b>	<b>Other Income</b>									
(i)	A&S Cost capitalized	14,553.03	18,073.29	15,972.03	15,652.74	16,598.29	16,843.77	15,795.34	17,575.61	
(ii)	Finance Cost capitalized	12,449.50	15,413.44	12,088.84	11,329.42	9,902.38	9,291.43	9,576.86	8,448.00	
(iii)	Non-Plan Assistance( Interest adjustment)	60,940.00	166,667.00	206,400.00	-	-	-	-	16,500.00	
	Non-Plan Assistance( direct to DJB)	35,000.00	38,000.00		26,982.16	26,500.68	26,135.20	25,372.19	42,523.61	
	<b>Total Other Income</b>	<b>122,942.53</b>	<b>238,153.73</b>	<b>234,460.87</b>	<b>26,982.16</b>	<b>26,500.68</b>	<b>26,135.20</b>	<b>25,372.19</b>	<b>42,523.61</b>	
	<b>Total Income</b>	<b>175,691.01</b>	<b>306,061.19</b>	<b>338,904.28</b>	<b>191,195.89</b>	<b>215,528.15</b>	<b>208,243.10</b>	<b>190,265.47</b>	<b>220,353.07</b>	

S.NO.	EXPENDITURE	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Actuals 2011-12	Actuals 13 - 2012	BE 2013-14	RE 2013-14	BE 2014-15	%age increase/ decrease in BE 2014-15 compare RE 2013-14
(i)	Establishment	54,818.93	72,638.83	76,555.97	82,753.59	98,650.97	106,054.35	109,908.70	120,383.05	9.53
(ii)	Other administrative Expenses	2,748.54	1,271.85	1,482.11	2,349.59	4,210.28	6,031.40	6,402.75	7,390.75	15.43
(iii)	Power	35,983.02	31,809.25	31,731.60	35,451.83	44,923.43	50,259.00	52,625.00	57,887.50	10.00
(iv)	Repair and Maintenance	7,077.73	6,715.12	9,612.74	11,792.06	13,257.43	14,357.50	17,060.10	18,362.10	7.63
(v)	General Stores and Chemicals	2,863.54	1,679.21	2,880.20	2,920.28	2,405.29	3,684.00	3,941.00	4,215.00	6.95
(vi)	Cost of Raw Water	1,118.02	1,470.03	1,359.19	2,350.25	3,017.20	3,500.00	3,000.00	3,500.00	16.67
(vii)	Property Tax and Others	3,947.22	1,022.16	746.36	746.26	746.25	1,000.00	1,041.00	1,045.00	0.38
	<b>Total O&amp;M Expenses(i) to (vii)</b>	<b>108,557.00</b>	<b>116,606.45</b>	<b>124,368.17</b>	<b>138,363.86</b>	<b>167,210.85</b>	<b>184,886.25</b>	<b>193,978.55</b>	<b>212,783.40</b>	
(viii)	Interest on Loan	141,152.26	166,345.31	206,365.54	221,051.64	234,422.30	247,205.27	246,839.68	258,571.33	4.75
(ix)	Depreciation	21,874.65	21,874.65	21,874.65	22,372.50	22,472.50	22,482.50	22,472.50	22,482.50	0.04
(x)	Rebate to consumers for 20 Ki free water							4,100.00	16,500.00	302.44
(xi)	Rebate on Arrear to consumers							4,500.00		
	<b>Total Expenditure( total O&amp;M Expenses and (viii) to (xi)</b>	<b>271,583.91</b>	<b>304,826.41</b>	<b>352,608.36</b>	<b>381,788.00</b>	<b>424,105.65</b>	<b>454,574.02</b>	<b>471,890.73</b>	<b>510,337.23</b>	<b>8.15</b>
	<b>Gross Deficit</b>	<b>(95,892.90)</b>	<b>1,234.78</b>	<b>(13,704.08)</b>	<b>(190,592.11)</b>	<b>(208,577.50)</b>	<b>(246,330.92)</b>	<b>(281,625.26)</b>	<b>(289,984.16)</b>	
(a)	Less: Interest on loan due but not paid	80,212.26	(321.69)	(34.46)	221,013.32	221,867.98	247,205.27	246,839.68	258,571.33	
(b)	Less Depreciation	21,874.65	21,874.65	21,874.65	22,372.50	22,472.50	22,482.50	22,472.50	22,482.50	
	<b>Net deficit after deducting repayment of loan and Depreciation( Gross Deficit+(a) and (b)</b>	<b>6,194.01</b>	<b>22,787.74</b>	<b>8,136.11</b>	<b>52,793.71</b>	<b>35,762.98</b>	<b>23,356.85</b>	<b>(12,313.08)</b>	<b>(8,930.33)</b>	
	Repayment of loan to Govt. of NCT of Delhi				8,136.00	8,046.00				
	Bulk issue Rate of Water (Per K)	6.98	7.13	7.64	8.62	10.42	9.94	11.39	12.26	
	Bulk Sewage disposal Rate(Per	4.33	4.55	5.15	5.85	6.79	6.80	7.89	8.72	