



Delhi Jal Board



**BUDGET
2009-10**

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DELHI JAL BOARD

Presentation of Budget by Chief Executive Officer

Madam Chairperson and Members of DJB,

1. I place before the Board the Budget for DJB for the financial year 2009-10 as envisaged under Section 65 of the Delhi Water Board Act, 1998. The Board had earlier approved only interim budget as regular budget could be framed after completion of parliamentary election process. We shall be forwarding a copy of the Budget to the Government of NCT of Delhi after approval by the Board.
2. The Budget is prepared in two parts mainly: (i) Non Plan / Revenue Budget (ii) Plan/ Capital Budget to separate operating expenses from capital expenses. Non Plan Budget captures income and operating expenditure of DJB. Our income comes from revenue receipts, non plan assistance from the Government and administrative and finance cost. Revenue receipts comprise water charges from consumers, share cost of water and sewerage from NDMC and MES, infrastructure development charges from Government bodies, other agencies and other miscellaneous receipts. Non Plan expenditure on salaries, electricity, property tax, etc is met from the income. Capital Budget consists of capital receipts and plan expenditure. The main items of capital receipts are loan and grant-in-aid from Government of NCT of Delhi. The estimates of the Non Plan, Plan Budget and Suspense are divided into 4 parts as follows :-

Part-A -Water

Section-I Administration

Section-II-Water Bulk

Section-III-Water Construction/Planning (W)

Part-B-Sewerage

Section-I Sewerage Bulk

Section-II-Sewerage Construction/Planning (Dr)

Part-C-Maintenance

Section-I- Water & Sewerage Maintenance

Part-D-Grant

Section-I- Grant

3. Over the years there has been substantial increase in the Water and Sewage Treatment capacities with setting up of new Treatment Plants and refurbishment of existing Plants and Pumping Stations. Sources of raw water are the Western Yamuna canal, Upper Ganga canal and ground water, all of which are finite. Hence there is an urgent need for demand regulation, recharging of water bodies and recycling / reuse of water apart from supply augmentation. Demand regulation is also required as operating expenses of DJB have been mounting with increase in treatment capacities and infrastructure.
4. **REVENUE** : Rationalization and revision of tariff structure was undertaken in 2005-06 as a measure of demand management and effective water conservation. This current tariff structure is two tiered; a fixed charge and a volumetric charge based on actual consumption. There are three categories of consumers, namely domestic, commercial & industrial. The incremental block tariff structure provides for higher tariff for high levels of consumption.
5. The non plan income as per RBE 2008-09 is projected at Rs.732.01 cr and that as per BE 2009-10 at Rs.726.09 cr. This includes revenue from water charges, bulk water charges from NDMC & MES and income from other sources, like sale of packed bottles, infrastructure charges, augmentation charges, sale of sludge and gas, finance cost and A&S cost etc. Non Plan Assistance provided by the Government is partly used to cover interest liability on accumulated loans and also to meet operational expenditure. The estimated expenditure (excluding depreciation and interest not paid) is Rs. 1136.28 cr for 2009-10 against expenditure of Rs.1082.98 cr in RE 2008-09. This is largely on items of Establishment due to implementation of VIth pay Commission report, Power, Cost of Raw Water, Chemicals,

etc. As income estimated for financial year 2009-10 cannot cover total operating costs, the need for non plan assistance of Rs.1024.70 cr from Government of NCT of Delhi in 2009-10 will remain.

6. During 2008-09, DJB increased convenience of consumers through billing arrangements with Postal Department and through user friendly kiosks. There has been a slight shortfall in internal revenue generation in 2008-09. In 2009-10, emphasis will be laid on recovery of outstanding arrears, collection of Development Charges, full domestic metering and reduction of unaccounted water. Revenue receipts should increase through proper maintenance of billing cycles and efforts by ZRO offices. Effort will be made for further increasing consumer convenience through online banking and user friendly kiosks. DJB will also be implementing the Business Process Re-engineering (BPR) module and extensive IT reforms in ZRO offices for streamlining, internal revenue processes and for boosting revenue generation. It is seen that Sewer connections are not being taken expeditiously by citizen due to financial burden of development charges. This negates the purpose of a laying sewerage network and creation of treatment capacities. Further sewage from such unconnected households pollutes water environment and Yamuna River apart from creating public nuisance as sewage often overflows in to stormwater drains. To tackle this issue, DJB is working on a scheme for ensuring that all unconnected households are connected to sewer network and that untreated sewage does not pollute the drains or river. DJB will also pursue this objective by appointing special magistrates under the Water Board Act, who will take up offence cases of public nuisance (by not taking sewerage connections), illegal tapplings and theft of water.
7. Budget Estimates for Non Plan in 2009-10 have been framed, after taking into consideration actual receipts and expenditure in 2007-08, cumulative receipt and expenditure up to December 2008 and anticipated receipts and expenditure during the year 2009-10, as follows:-

S. No.	Head of Accounts	Actual 2007-08	BE 2008-09	RBE 2008-09	B.E. 2009-10
Income		(Rs cr)			
1	Revenue Generation	674.44	685.01	732.01	726.09
2	Non-Plan assistance	786.62	874.40	959.40	1024.70
3	Total income	1461.06	1559.41	1691.41	1750.79
Expenditure					
4	Actual Expenditure	833.88	962.82	1082.98	1136.28
5	Interest on Loan	1188.90	1434.15	1411.52	1666.67
6	Depreciation	218.75	222.61	221.20	221.20
7	Total Expenditure	2241.53	2619.58	2715.70	3024.15
8	Gross Deficit (3-7)	-780.47	-1060.17	-1024.29	-1273.35
9	Interest on loan due, but not paid	602.28	837.57	802.12	1052.15

8. For undertaking Plan Works, the Government of NCT of Delhi has approved financial assistance of Rs.1365.55 cr besides Rs.42cr from Central Government for YAP-II Project for the year 2009-10. The Plan Works in water and sewerage sectors include various arrangements for raw water construction & refreshment & treatment plants, laying of water mains in regularized/ unauthorized colonies, replacement of old water lines, strengthening of transmission network, extensive metering, providing of new sewer lines, replacement of corroded Sewer lines, rehabilitation of sewer network by way of desilting and lining etc. Based on the total allocation on plan side, sub-division is proposed as follows:

Name of Sector	Amount (Rs. cr)
Water	608.00
Sewerage	554.00
Trans Yamuna Area	
Water	19.00
Sewerage	4.00
Grant-in-aid (Water and Sewerage)	180.55
YAP-II(Central Share)	42.00
Total	1407.55

9. **FINANCE & ACCOUNTS:** DJB recognizes the need for comprehensive reforms in the water and sewerage sector. DJB has introduced institutional and financial reforms and has switched over to Double Entry Accrual based accounting since 2003 - 04. Computerization of accounts has also been put in place. DJB has shifted to upgraded version of Tally software 9.0 for proper accounting on day-to-day basis. DJB has also engaged a chartered accounting firm for regular support for accounting, finalization of Accounts, Fixed Assets Management System (FAMS) and reconciliation of Accounts. The detailed inventory assessment of fixed assets will be updated by the chartered accounting firm for capturing correct value. DJB will also finetune, update and integrate all its software modules for Financial and budget management, Employee Information System (Pay roll, Pension, GPF of 22,000 employees) during 2009-10.
10. DJB has been following up the two issues of separate rate for electricity for DJB and of income tax exemption are being taken up with DERC and Income Tax Department respectively. Petition is already filed with DERC. Two hearings have taken place before DERC. The Government has also issued advisory to the DERC considering the essential services being provided by the DERC. Income Tax Department has allowed income tax exemption on Investments.

11. **ADMINISTRATION** : DJB has laid considerable emphasis on capacity building within the organization. Accordingly, DJB will conduct training programmes on computerization, office procedure, management RTI, Motivation aspects etc. The initiative of holding monthly meetings with staff unions has been quite successful to resolve staff issues amicably and for maintaining industrial peace. It is proposed to have coordination workshops with staff members for improving efficiency and productivity and for finding out time-bound and workable solutions. Varuanalaya complex and Aram Bagh residential colony will be revamped in the coming years.
12. DJB engaged consultant for working out staffing requirements for all cadres in Technical wing and of Quality Control wing. The Reports will be examined implemented in phased manner. Further sanctioned strengths of quickly control wings will be reviewed. DJB will also invest in advertisement on water conservation and harvesting measures in newspapers and at bus stands. DJB will be engaging 6 Non Government Organizations (NGOs) and 1 Public Relations agency under YAP-II. During 2009-10, DJB will finalize and notify all regulations as mandated by the Water Board Act, 1998.
13. DJB is also implementing E- Management modules in the areas of (i) Water billing and cash collection, (ii) Digitization of water and sewer lines in Delhi using GIS, (iii) Registration of complaints through SMS and (iv) Works / Supplies' e-tendering. The e-tendering system will be extended in 2009-10 to all Divisions for ensuring greater competition and transparency by ensuring proper training of our officers and registered contracting firms.
14. **ENGINEERING** : 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, augmentation of water supply, rain water harvesting, recharge of water bodies and leakage detection and control would be priority areas. In sewerage sector, optimum utilization of sewerage treatment capacity, rehabilitation of sewerage system, abatement of pollution of Yamuna river and extension of sewerage facilities to uncovered areas will be the priority areas. Accordingly, following actions are proposed to be taken during the financial Year 2009-10:-

A. Water Supply

- (i) **RAW WATER ARRANGEMENTS** : The total installed capacity of Water Treatment Plants, Recycling Plants and ground sources has been increased in last few years from 669 MGD (2004-05) to 826 MGD (2008-09). Due to constraints of raw water, Sonia Vihar WTP producing about 120 MGD against its capacity of 140 MGD. During 2008-09, Haiderpur Reccycling Plant was made operational, thereby adding 16 MGD of raw water to the system. During hearing of the contempt petition filed by DJB, Government of Haryana was directed by Hon'ble Supreme Court on 15.05.2009 to release the balance 20 MGD of Water for Nangloi Treatment Plant. This will ensure full utilization of the Nangloi Plant's capacity of 40 MGD using Water released by Bhakra Beas Management Board through Punjab and Haryana. Total demand by the year 2011 is estimated to be around 1140 MGD, though availability from all sources of water will be 940MGD. Hence DJB is further working on various strategies for augmentation of water supply to the capital.
- (a) To bridge this gap of around 200 MGD in raw water needs, DJB has been pursuing the matter of construction of 3 upstream storage dam projects (Renuka, Kishau and Lakhwarviasi) on River Yamuna in close cooperation with other basin states. Of these, the Renuka dam project which will provide Delhi around 275 MGD of water, is at an advanced stage of clearance and DJB has already paid to the Govt. of Himachal Pradesh around Rs.210.62 crore for conducting the initial studies and for land acquisition for the project. All the 3 projects have been declared National Projects recently by the Government of India.
- (b) As per Water Treaty of 1960, water of eastern rivers, viz. Sutlej, Ravi and Beas were allocated as India's share with composite Punjab getting 7.20 MAF out of surplus Ravi – Beas water. After reorganization of Punjab and Haryana, Government of India fixed allocated 3.50 MAF each to Punjab and Haryana and 0.20 MAF to Delhi. This was firmed up in the Tripartite agreement in 1981 and this 0.20 MAF is being used at Haiderpur WTP. There are ongoing legal disputes between the basin states on this arrangement. Despite this, there is a

possibility of Delhi increasing its share from 0.20 MAF to 0.60 MAF in view of increased surplus of Ravi Beas rivers and unutilized share of Haryana and Rajasthan. This matter of increase from 0.2 MAF to 0.6 MAF will be pursued with Government of India Punjab, Haryana and Rajasthan. If approved, Delhi can get additional 145 MGD from this source.

- (c) Sonia Vihar WTP, on achieving its full potential of 140 MGD, will substantially take care of water needs of South and East Delhi. It is expected that 140MGD of water from Sonia Vihar would, directly or indirectly, benefit approximately 50 lakh people in the capital. DJB is, accordingly, finalizing Memorandum of Understanding (MOU) with Government of Uttar Pradesh for steady supply of raw water. Similar MOU was signed with Uttar Pradesh for Bhagirathi WTP.
- (d) CWC has submitted the pre-feasibility report (PFR) for additional barrage at Palla. This work will be taken up for projectization through consensus among all basin states. As there is no dam on Yamuna river, such barrage will store monsoon period flows apart from being an anti flood measure.
- (e) **TRANSMISSION** : DJB is getting a parallel lined Channel from Munak to Haiderpur (102Kms) constructed through Irrigation Department, Government of Haryana at a cost of Rs.317 cr. Once completed, this canal will save 80MGD of water which is otherwise lost due to seepage. This saved water will enable us to run the WTPs at Bawana (20MGD), Dwarka (50MGD) and Okhla (20MGD). 87% work on this canal is complete. DJB released Rs. 40 cr during 2008 -09 to Irrigation Department, Government of Haryana for expeditious completion, expected by December 2009. DJB is also pursuing the matter of 80 MGD saving with Haryana Government. DJB is constructing a link water main from Haiderpur to Wazirabad at an estimated cost of Rs. 270 cr. This work is being executed in two packages and will be targeted for completion by March 2010. Composite progress of both packages is about 50%.

- (ii) **WATER TREATMENT PLANTS** : At present, the treatment process at our existing WTPs involves cleaning of filters which uses almost 8% of the raw water as backwash. DJB had undertaken works to recycle the processed waste water from existing water treatment plants at Haiderpur, Bhagirathi, Wazirabad and Chandrawal to add 45 MGD of water to the system. Recycling plant at Haiderpur has been commissioned during the current year and rest are expected to be commissioned during 2009-10. DJB had awarded work of renovation of Chandrawal WTP as this plant is quite old and uses a dated technology. Based on the expected savings from construction of new Munak – Haiderpur channel.
- (iii) DJB has already started construction of two projects of Dwarka WTP (50MGD) and Okhla WTP (20MGD). Physical progress of Dwarka WTP and Okhla WTP is about 10% and 40%. Construction of new WTP at Dwarka is essential for potable water needs of new revamped airport and Convention Centres and Hotels coming up in this area. Hence DJB is taking up water connectivity of new airport area. Construction of pump water mains from Wazirabad to Okhla is being pursued for expeditious completion.
- (iv) **SYSTEMIC IMPROVEMENTS** : A special thrust has been given to improvement of the existing transmission and distribution system by laying new lines and replacing old lines. Of the 600 km of transmission network, critical portions, especially of pre-stressed concrete (PSC), requires replacement. Accordingly, DJB has undertaken 24 major works for replacement of critical stretches of water mains. On distribution side, 422 km new lines have been laid and 160 km old lines have been replaced during the year 2008-09. During 2009-10, it is proposed to lay 350 km of new water lines and replace 220 km of old lines.
- (v) **DEFICIT AREAS & UNAUTHORIZED COLONIES**: DJB will be extending piped supply network to uncovered areas, with special emphasis on unauthorized colonies, as per technical and hydraulic feasibility of various provisionally regularized colonies. Water network has been extended in 530 provisionally regularized colonies and sewer network in 33 colonies. To give immediate relief to public in pockets/ areas with water shortage, 136 additional tubewells have been bored/re-bored during the year till January, 2009. DJB has also ensured that private drawal of ground water is reduced in areas where water

network is extended. In South & South West Delhi, DJB is allowing borewells only at community level and individual borewells are being discouraged. Following steps are further proposed :-

- a) Installation/ Reboring of 130 tubewells during 2009-10.
 - b) Installation of 350 DBHPs during 2009-10.
 - c) Deploying about 1100 water tankers for supplying potable water to far-flung areas, JJ Clusters, rural villages; re-settlement Colonies, unauthorized colonies and deficit prone areas.
- (vi) **UNDERGROUND RESERVOIRS** : For ensuring optimal utilization of available water and its equitable distribution, DJB plans to construct 53 additional underground (UGRs). Out of these, 28 are a part of the Sonia Vihar Project. 22 of the 53 UGRs are already commissioned, one is ready for commissioning and another 23 UGRs are likely to be commissioned during the year 2009-10. For balance, DJB is liaising with DDA and DC offices for provision of adequate plots of land. From 2009 – 10, DJB will also rectify direct tapplings on transmission line in areas which are now properly covered under command of commissioned UGRs. On completion of all UGRs, large parts of uncovered areas of Delhi will be able to receive water in a more planned and streamlined fashion.
- (vii) **LEAKAGE MANAGEMENT** : In order to deal with the problem of Non Revenue Water and unidentified leakages / tapplings in Transmission and Distribution system, DJB has planned installation of modern bulk meters on all raw water mains coming into WTPs and on water mains going out of the WTPs. DJB had installed 86 meters at all our WTPs except Bawana, which is awaiting raw water. Further, DJB is vigorously proceeding with supply and installation of 305 bulk meters at the inlet and outlet points of all the existing UGRs as well as on the direct tapping from the rising mains upto colony level. Installation of such bulk meters (300 mm to 1200 mm diameter) requires substantial expertise and painstaking efforts. All the 305 bulk meters have been received and of these 130 bulk meters have

been installed. Once these meters are installed, an accurate real time assessment of water flowing in the Transmission and Distribution system and better control over leakages and theft will be possible. JICA Technical study will also develop action plan for commissioning SCADA in the entire network and execute the pilot SCADA in Bhagirathi WTP and its command area. Using this experience and the installation of 391 (86 + 305) bulk meters, DJB will roll out the SCADA project and will try to develop a central command centre and WTP wise centres by collating signals from all bulk meters in real time through latest technology. DJB will also take up two pilot project under JICA Technical Assistance for curbing NRW. DJB, through JICA Technical study, will frame Master Plan for water supply based on various raw water scenarios, GIS mapping and also the need to cover all areas, including the provisionally regularized colonies, in more equitable manner. DJB is also pursuing supply and installation of 4 lakh domestic meters. Breaking the deadlock of 7 years, 1 lakh meters were received and are being installed.

B- Sewerage Sector

Present Status : Sewerage treatment capacity has been augmented from 284 MGD in 1995 to 512 MGD by 2008-09. The Board has constructed 17 sewage treatment plants (STPs) at Okhla, Keshopur, Coronation Pillar, Kondli, Rithala, Vasant Kunj, Yamuna Vihar, Ghitorni, Narela, Pappan Kalan, Najafgarh, Delhi gate nallah, Sen Nursing Home nallah, Rohini, Nilothi and Mehrauli. Oxidation ponds have also been made at Timarpur. The existing 17 sewerage treatment plants (STP) are not currently being utilized to their optimum capacity due to blockage of sewers and extensive unsewered areas. DJB is further working on various strategies for better sewerage facilities for the capital:-

- (i) **SEWAGE TREATMENT PLANT AND PUMPING STATIONS :** For additional capacity, DJB has started construction of a 45 MGD, STP at Kondli, a 25 MGD STP at Yamuna Vihar and a 30 MGD at Okhla by 2009 raising the installed capacity to 612 MGD. About 26% of Construction work of Yamuna Vihar STP, 4% of 45 MGD STP at Kondli and 33% of

30 MGD Okhla has been completed. Work for construction of 50 MGD capacity SPS and construction of 90 MGD Effluent Pumping Station at Yamuna Vihar have also been started. Construction of 1 MGD STP on MBR Technology for Commonwealth Games will be completed in this year. Construction of 15.5 MGD at Jeewan Park & 7 MGD at Punjabi Bagh are in progress. STPs at Delhi Gate, Delhi Cantt. Pappan Kalan & Nilothi have also been proposed for projectization in 2009-10. STPs at Keshopur, Okhla, Kondli, Coronation Pillar and Rithala as also the SPSs at Kilokri, Ring Road, Keshopur, Haiderpuri, Jagriti and Preet Vihar are quite old. Their renovation and refurbishment works have also been proposed for projectization in 2009-10. Existing STPs require up-gradation as per the norms laid by Ministry of Environment & Forests / CPCB / DPCC.

- (ii) **TRUNK SEWERS** : There is a network of 150 km of trunk sewers in Delhi of which 105 km trunk sewers needed rehabilitation/ desilting. Of these, 50 km of Trunk sewers have been desilted / rehabilitated and works of rehabilitation of 55 km have been awarded. Some of the important trunk sewers in this category are Ring Road, University, North, West Delhi Relieving Trunk Sewer, Punjabi Bagh, Jail Road and Bela Road Sewer. New Trunk Sewers are required to be laid to extend sewerage facilities to new areas (Unauthorized/ Regularized Colonies, Urban Villages etc.). Some of these are Trunk Sewers along Wazirabad Road in East Delhi, East Punjabi Bagh, Dabri Trunk Sewer and Sagarpur Trunk Sewer, Uttam Nagar Trunk Sewer & Najafgarh Trunk Sewer etc.
- (iii) **REPLACEMENT OF UNDERSIZED SEWER** : The existing sewerage conveyance system is a large network of branch, peripheral and trunk sewers of around 6377 km in length. 678 Km of undersized/ damaged branch sewers have been replaced upto January, 2009. This will be continued in 2009-10 as per site requirements.
- (iv) **YAMUNA ACTION PLAN PHASE-II** : Ministry of Environment and Forest, Government of India with Japan Bank of International Co-operation has sanctioned assistance under Yamuna Action Plan Phase-II to Delhi and other States. Five major projects have been identified amounting to Rs.387.17 cr for DJB as follows :-

- a) Rehabilitation of Ring Road Sewer
- b) Reconstruction of Bela Road sewer
- c) Construction of Wazirabad Road sewer
- d) Construction of 30 MGD STP at Okhla
- e) Rehabilitation of Keshopur STP

All these five projects have been awarded and will be targeted for by May, 2010. DJB will also engaging one PR Agency and six NGO for developing public consensus on possible approaches on cleaning of Yamuna river and for creating awareness amongst people on hygienic sanitation and solid waste management practices and for popularizing sewerage connection scheme. DJB liaised with National Council for Science Museums (NCSM) under Ministry of Culture for developing Media Centre / Water & Waste Water Museum through YAP- II funding. NCSM has agreed to provide 200 sqft built up space within National Science Centre, Pragati Maidan. NCSM will also develop various exhibits, display systems and installations on Water, Waste Water and Environment at this DJB's Museum.

ABATEMENT OF POLLUTION OF RIVER YAMUNA : An innovative solution to deal with the pollution in river Yamuna was evolved by DJB and has been widely endorsed. This involves laying of interceptor sewers along the Najafgarh Drain, Supplementary Drains and Shahdara Drain(total length 59 kms). The interceptor sewers will be laid along these drains below the bed level of the drains and all the drains from both sides will be trapped in it. The sewage thereupon will be taken to the existing STPs. The treatment capacity of existing STPs will be augmented once the present capacity is fully utilized. Project Management Consultancy has been awarded to M/s Engineer India Ltd. The Detailed Feasibility Report (DFR) was thoroughly discussed in the Stakeholders' Workshop. The Detailed Project Report (DPR) was scrutinized at various technical levels and revised based on this examination and comments of all stakeholders. The project has been designed in such a way that the interceptor sewer works as the trunk sewer for the presently unsewered

areas in long term. Further DJB has strived to ensure that this project complements with its ongoing and mid-term sewerage projects. Based on the revised DPR submitted by M/s EIL, the project has been sanctioned by DJB recently. The Project is also submitted to the Ministry of Urban Development for sanction under JNNURM.

- g) **SEWERAGE FACILITIES IN UNAUTHORISED /REGULARISED COLONIES** : Out of 567 earlier Unauthorized/Regularized Colonies, 523 colonies have been provided sewerage facilities till December, 2008. Work is in progress in 17 colonies. Action is being taken for providing appropriate sewage disposal mechanism for the remaining colonies based on the technical feasibility. Government of NCT of Delhi has taken decision to provide basic services like water supply, sewerage, sanitation and roads in further 1600 unauthorized colonies. For this, Rs. 30 cr has been provided for Annual Plan 2009-10. DJB is finalizing its ground surveys for providing sewerage systems in these colonies based on the technical feasibility.
- h) **SEWERAGE FACILITIES IN URBAN VILLAGES** : There are a total of 135 Urban Villages out of which 108 villages have been provided sewerage facilities by February 2008. Sewerage works are in progress in 15 villages and technical feasibility of 12 village proposals is being checked. Plans for Sewerage facilities for the remaining urban villages have been taken up.
- i) **SEWERAGE FACILITIES IN RURAL VILLAGES**: For providing sewerage facilities in the 189 rural villages, provision of Rs.20 cr has been provided in the Annual Plan 2009-10. Sewerage systems in 33 villages are under execution & commissioning. Lands at 47 locations of Gram Sabha have been allotted. Further allotment of land for construction of STP/ WSP/ SPS is being pursued with DDA, Revenue & Land & Building departments.
- j) **SLUDGE** : DJB is exploring various options for expeditious and hygienic disposal of sludge generate at its STPs.

Conclusion

Total Plan outlay for the 11th Five Year Plan 2007- 12 has been estimated for Rs.7494 cr against Rs.3751.50 cr for 10th Five Year Plan 2002-07. This includes Rs.4358.50 cr for water sector, Rs.3132.50 cr for Sewerage Sector and Rs.3 cr for water conservation mission. For the year 2009-10, total Plan Budget of Rs.1365.55 cr has been proposed for Water and Sewerage sectors. Out of this, budget of Rs. 807.55 cr is for Water sector (including Rs. 35 cr for MLA priorities, Rs.0.55 cr for Water Harvesting, Rs.9.00cr for JJ Clusters and Rs. 136 cr for Water Supply in Unauthorized colonies) and Rs.558.00 cr for Sewerage sector. Besides, Rs.42 cr is expected to receive from central Government (Share) for YAP-II projects.

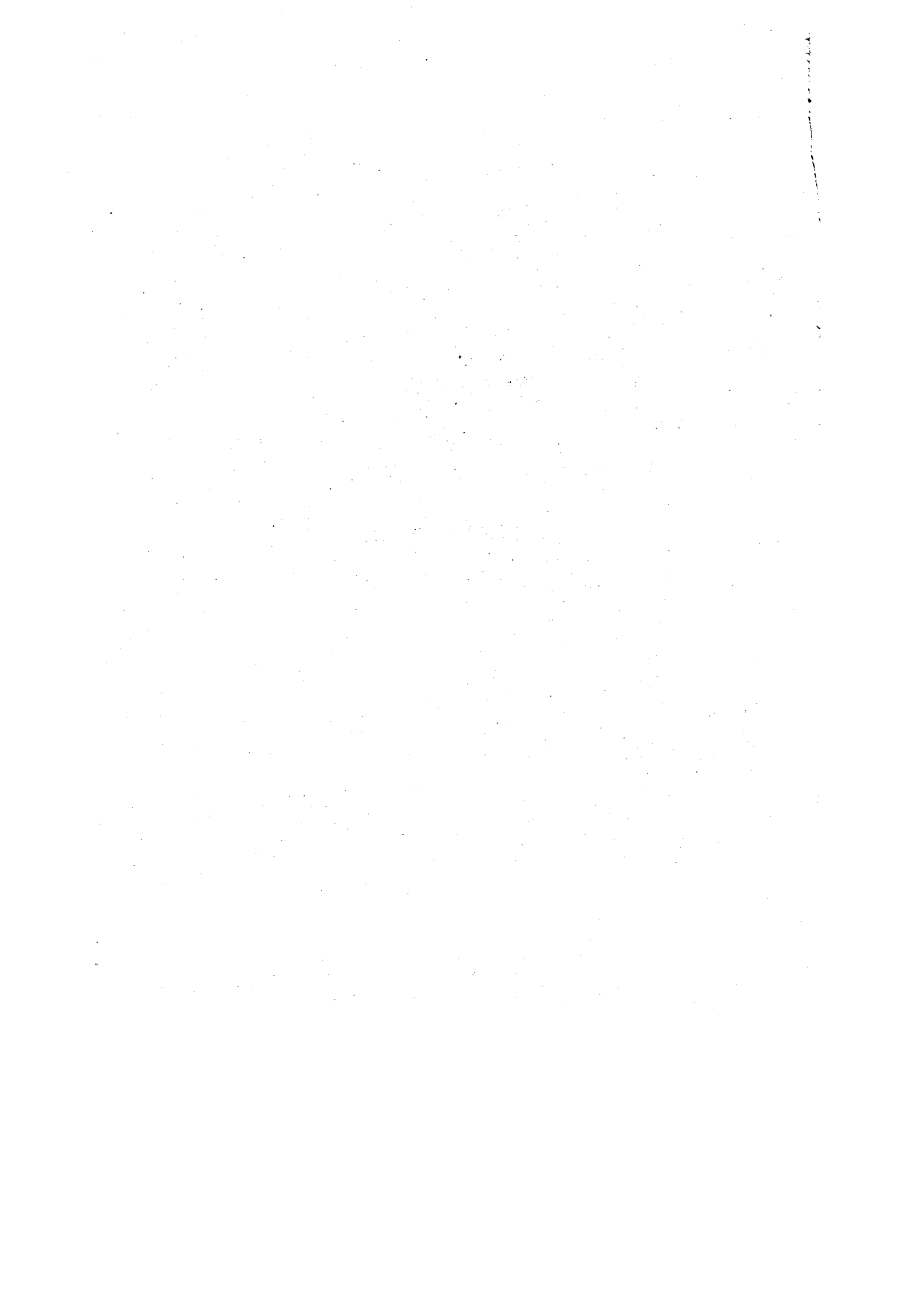
DJB remains committed towards achieving the vision of universal and safe water supply and sewerage services in an efficient and sustainable manner. DJB has strived to maintain quality and safety standards of water. Delhi's population has grown at a phenomenal decadal rate of about 47% in past 60 years. This is far more than any other metropolitan city of the nation. The rapid increase in population and fast spreading process of urbanization require judicious utilization of water resources, more so as the sources of raw water, viz. Western Yamuna canal, Upper Ganga canal and ground water are finite. Hence there is an urgent need for demand regulation, recharging of water bodies and recycling / reuse of water apart from supply augmentation. DJB will, therefore, strive for integrated water resources development and management. Primary focus areas in water sector for 2009-10 will be extending water network to unauthorized colonies, augmentation of water resources through re-cycling of backwash water at WTPs, arresting water leakages, full metering, augmentation of treatment capacity, improving consumer interface and recharging of water bodies to restore the quality and level of ground water.

In Sewerage sector, full efforts will be made to complete the major projects of rehabilitation of trunk sewers and YAP – II in 2009- 10. This will ensure optimum capacity utilization of all STPs and minimum overflow into storm water drains and river Yamuna. Extension of sewer network to uncovered areas, augmentation of treatment capacity, interceptor sewer project will also be the

priority areas. We have already started moving in this direction and with the budget for financial year 2009-10, these initiatives will be carried forward.

This mammoth task can't be achieved without assistance and constructive suggestions from all Board members. DJB's employees are grateful for guidance of Hon'ble Chairperson and Chief Minister 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 Urban Development, Finance & Planning of the Government of NCT of Delhi and to the Ministry of Water Resources, Ministry of Environment & Forests and Ministry of Urban Development, Government of India for their support in achieving our goals.

**BUDGET
AT
A
GLANCE**



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

(Rs. Lac)

Particulars	Actuals 2007-08	BE 2008-09	RBE 2008-09	BE 2009-10
Receipt				
Water	76885.00	74520.00	79552.00	62700.00
Sewerage	38040.00	56210.00	46378.00	55800.00
YAP-II(Central Share)	1353.08	0.00	4100.00	4200.00
Total Receipt	116278.08	130730.00	130030.00	122700.00
Expenditure				
Water				
Bulk	11169.80	8730.00	9100.00	5600.00
Construction	57025.76	47630.00	51260.00	41730.00
Maintenance	20244.56	18160.00	19192.00	15370.00
Total	88440.13	74520.00	79552.00	62700.00
Sewerage				
Bulk	12813.64	9398.00	8263.00	6580.00
Construction	13209.16	24376.00	28375.00	44030.00
Maintenance	6640.07	22436.00	13840.00	9390.00
Total	32662.87	56210.00	50478.00	60000.00
Grant Total	121103.00	130730.00	130030.00	122700.00

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

(Rs. Lac)

Particulars	Actuals 2007-08	BE 2008-09	RBE 2008-09	BE 2009-10
Receipt				
Water (Including MLA Priorities)	19323.84	14365.00	21965.00	18055.00
Total	19323.84	14365.00	21965.00	18055.00
Expenditure				
Water (Including MLA Priorities)	8857.37	14365.00	21965.00	18055.00
Total	8857.37	14365.00	21965.00	18055.00
Total Plan outlay	135601.92	145095.00	151995.00	140755.00
Total Utilization	129960.37	145095.00	151995.00	140755.00

**BUDGET AT A GLANCE
PLAN (HEAD WISE)**

S. No.	Name of Scheme	BE 2008-09 (Rs cr)	RE 2008-09 (Rs cr)	BE 2009-10 (Rs cr)
A	Urban Water Supply	697.50	735.10	578.30
B	Rural Water Supply(General/SCP)	10.50	19.47	10.50
C	Trans Yamuna Area-Water	20.00	18.95	19.00
D	Urban Villages-Water	5.00	11.50	5.00
E	Resettlement colonies-Water	5.00	5.00	5.00
F	I.T. Infrastructure/Capacity Building-Water	1.20	2.50	1.20
G	Common Wealth Games-Water	6.00	3.00	8.00
	TOTAL WATER	745.20	795.52	627.00
A	Sewerage and Sanitation	282.40	211.80	262.50
B	Trans Yamuna Area-Sewerage	4.00	3.80	4.00
C	Urban Villages-Sewer	6.00	7.50	6.00
D	Resettlement colonies-Sewerage	2.50	5.50	2.50
E	Yamuna Action Plan (YAP-II)	5.00	3.75	25.00
F	I. T. Infrastructure/Capacity Building-Sewer	1.20	0.90	1.00
G	Rural Villages-Sewer	25.00	25.00	20.00
H	Sewerage facilities in Unauthorized colonies	200.00	150.00	30.00
I	Abatement of Pollution of River Yamuna	28.00	50.00	200.00
J	Common Wealth Games-Sewer	8.00	5.53	7.00
	TOTAL SEWER	581.10	463.78	558.00
1	Grant for Water Supply in Unauthorized colonies	100.00	176.00	136.00
2	Grant for Water Supply in J J Clusters	8.00	8.00	9.00
3	Grant under MLA's Priorities	35.00	35.00	35.00
4	Grant for Rain Water Harvesting	0.65	0.65	0.55
	TOTAL GRANT	143.65	219.65	180.55
	YAP-II(Central Share)	0.00	41.00	42.00
	Total	1450.95	1519.95	1407.55

BUDGET AT A GLANCE**Non-Plan-(Sector-wise)**

(Rs. Lac)

Particulars	Actuals 2007-08	BE 2008-09	RBE 2008-09	BE 2009-10
Income				
A- Water				
1. Administration	85592.03	92813.70	103989.90	111450.20
2. Water Bulk	6108.95	3993.94	6269.07	5727.12
3. Water construction	6919.37	3613.02	8193.17	7959.26
Total-"A"	98618.34	100420.66	118452.14	125136.58
B- Sewerage				
1. Sewerage Bulk	3067.72	4788.66	3323.42	3144.63
2. Sewerage construction	2252.38	2635.86	2724.91	2202.19
Total-"B"	5320.09	7424.52	6048.33	5346.82
C- Maintenance				
1. Maintenance	42167.47	48095.90	44640.66	44595.55
Total-"C"	42167.47	48095.90	44640.66	44595.55
X: Total-"A" to "C"	146105.91	155941.08	169141.13	175078.95
Expenditure				
A- Water				
1. Administration	6484.18	9857.00	10311.35	7986.10
2. Water Bulk	57886.60	67104.18	72291.37	79363.28
3. Water construction	732.68	863.35	2109.20	1374.05
Total-"A"	65103.46	77824.53	84711.92	88723.43

(Rs. Lac)

Particulars	Actuals 2007-08	BE 2008-09	RBE 2008-09	BE 2009-10
B- Sewerage				
1. Sewerage Bulk	37219.52	43397.76	43777.35	47744.12
2. Sewerage construction	1894.33	2167.50	2297.90	2692.80
Total-"B"	39113.86	45565.26	46075.25	50436.92
C- Maintenance				
1. Maintenance	119935.19	138568.37	140782.98	163254.06
Total-"C"	119935.19	138568.37	140782.98	163254.06
Y: Total-"A" to "C"	224152.51	261958.16	271570.15	302414.41
Gross Deficit (X-Y)	-78046.60	-106017.08	-102429.02	-127335.46
E. Less- (1). Interest on Loan due but actually not paid	60227.75	83756.51	80212.25	105215.31
(2). Depreciation	21874.65	22261.50	22120.50	22120.50
Total-"E"	142050.10	155940.15	169237.40	175078.60
G Non-Plan Assistance includes in Income and adjusted for payment of arrear to DVB				
Net deficit/surplus (Gross Deficit+E-G)	4055.80	0.93	-96.27	0.35

BUDGET AT A GLANCE

Non Plan (Headwise)

Statement showing Income and Expenditure headwise for the year 2004-05 onwards

Particulars	Actuals 2004-05	Actuals 2005-06	Actual 2006-07	Actuals 2007-08	BE 2008-09	RE 2008-09	BE 2009-10
Quantity of Water(MGD)	669	672	720	740	826	790	875
Income							
Water				(Rs. Lac)			
Water Charges (MCD Area)	18156.15	38545.00	34135.54	33382.04	33450.00	33452.00	35000.00
NDMC	2245.28	2478.86	2632.04	2504.56	2621.78	2994.39	2819.79
MES	670.43	717.94	779.46	721.96	773.64	864.36	813.96
Infrastructure Charges	3418.95	1475.24	1141.92	1327.46	1500.00	2350.00	2400.00
Water Charges from employees and contractors	672.48	390.80	252.89	248.65	269.20	242.50	259.60
Water Charges through Tankers			8.14	3.13	7.00	2.00	2.50
Water Charges Through sale of Water Bottles and others			86.16	32.56	361.00	398.00	541.00
Total Water	25163.30	43607.83	39036.15	38220.35	38982.62	40303.25	41836.85
Sewerage							
NDMC	1389.98	1566.32	1425.40	1483.54	1448.38	1630.76	1606.32
MES	415.05	453.65	422.12	427.64	427.39	470.74	463.68
Infrastructure Charges	208.08	649.38	613.44	905.02	500.00	1415.00	1000.00
Misc. Income	843.08	747.54	1606.25	3130.54	1102.83	3440.60	3594.05
A&S Cost capitalized	6297.64	6209.16	7282.48	12000.02	13866.62	14214.51	13073.63
Finance Cost capitalized	5968.44	5899.98	6773.65	11276.80	12173.24	11726.28	11034.41
Non-Plan Assistance	72775.00	56286.00	77434.00	78662.00	87440.00	95940.00	102470.00
Total Sewerage	87697.28	71812.03	95557.34	107885.56	116958.46	128837.88	133242.10
Total Income	113060.57	115419.87	134593.49	146105.91	155941.08	169141.13	175078.95

Expenditure	Actuals 2004-05	Actuals 2005-06	Actual 2006-07	Actuals 2007-08	BE 2008-09	RE 2008-09	BE 2009-10
Establishment	30185.69	32788.70	34768.87	37549.94	42577.15	50517.65	62889.90
Other administrative Expenses	1598.18	1472.03	1704.90	1603.81	2688.00	3759.75	3068.70
Power	22696.50	28276.67	35551.37	32276.98	33700.00	36300.00	33000.00
Repair and Maintenance	2869.97	4906.05	5246.96	7526.67	8280.00	8258.00	8613.00
General Stores and Chemicals	1641.51	1876.04	2224.86	2516.58	3167.00	3364.00	3355.00
Cost of Raw Water	1370.94	1468.58	1700.86	1147.74	2150.00	2150.00	2200.00
Property Tax and Others	2933.46	532.17	1349.17	766.38	3700.00	3948.00	700.00
Repayment of loan and Interest	61520.17	70663.03	103340.34	118889.75	143414.51	141152.25	166667.31
Depreciation	21874.65	21874.65	21874.65	21874.65	22261.50	22120.50	22120.50
Total Expenditure	146671.08	163867.91	207761.98	224152.51	261958.16	271570.15	302414.41
Gross Deficit	-33610.50	-48438.05	-73168.49	-78046.60	-106017.08	-102429.02	-127335.46
Less: Interest on loan due but not paid	5551.73	64763.05	55906.34	60227.75	83756.51	80212.25	105215.31
Less Depreciation	21874.65	21874.65	21874.65	21874.65	22261.50	22120.50	22120.50
Non-Plan Assistance includes in Income and adjusted for payment of arrear to DVB	47775.00	43786.00	12043.94				
Net deficit after deducting repayment of loan and Depreciation	-3959.12	-5586.35	-7431.44	4055.80	0.93	-96.27	0.35
Bulk issue Rate of Water (Per KL)	5.35	5.71	6.16	5.74	6.14	6.86	6.46
Bulk Sewage disposal Rate(Per KL)	4.14	4.51	4.17	4.25	4.24	4.67	4.60

Note: 1. Special loan of Rs.43786lac received during 2005-06 was adjusted as payment of arrear of interest on Loan

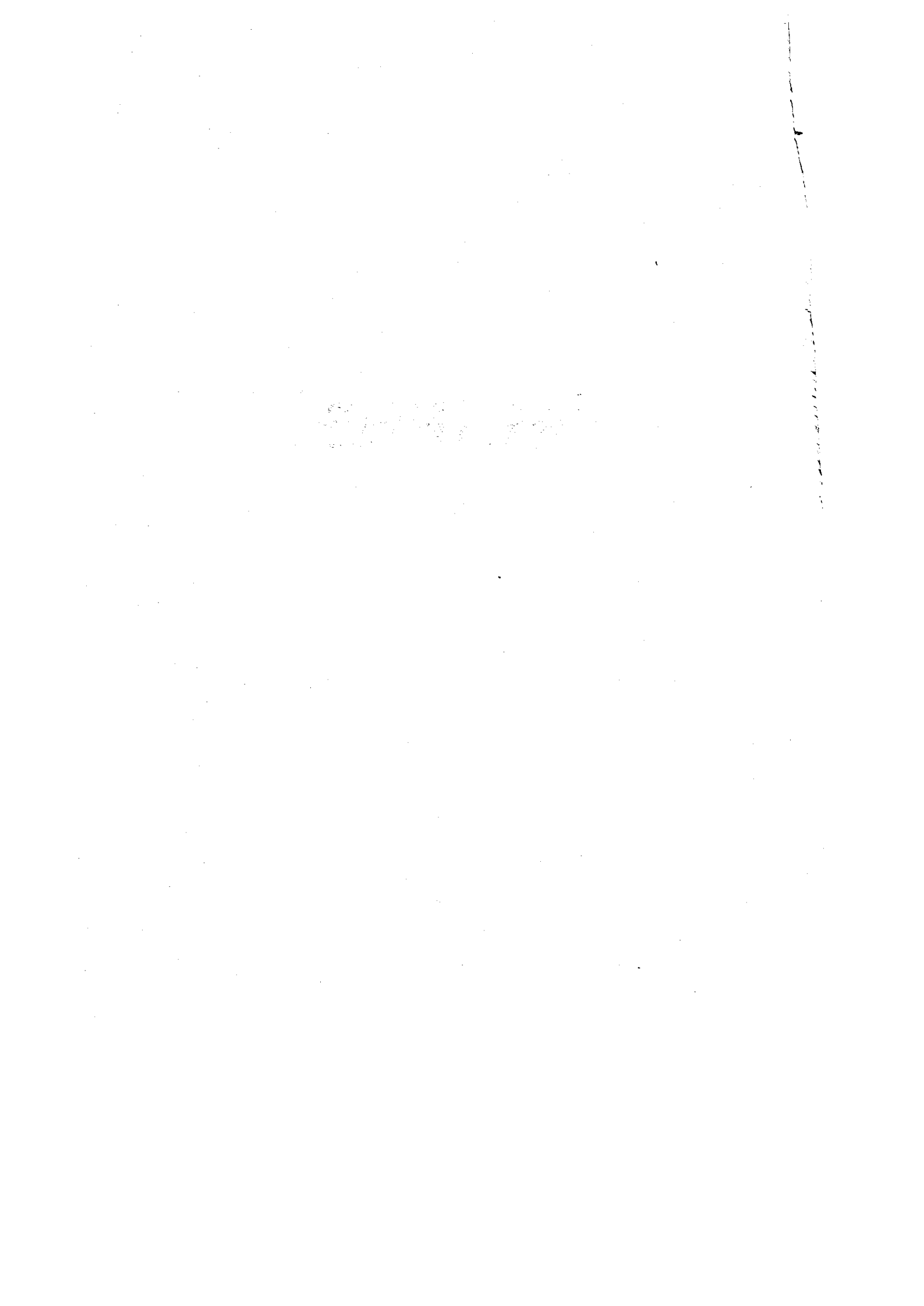
2. Special loan of Rs.47775 lac received during 2004-05 was adjusted as payment of arrear of interest on loan

**BUDGET AT A GLANCE
SUSPENSE ACCOUNT**

(Rs. Lac)

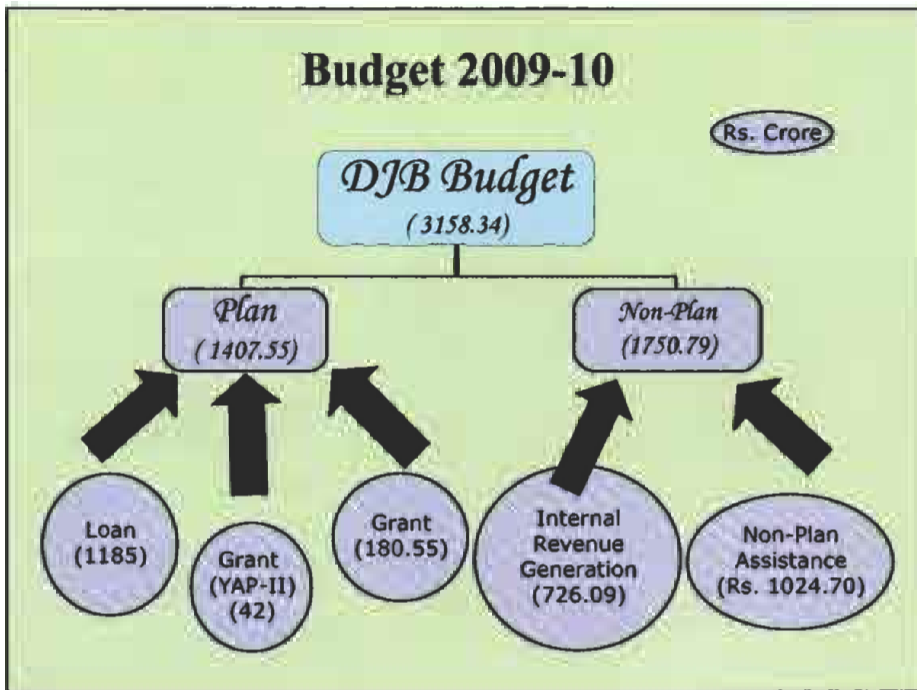
Name of Sector	RBE	RBE	BE	BE
	2008-09	2008-09	2009-10	2009-10
	Dr	Cr	Dr	Cr
Administration	71.00	71.00	81.00	81.00
Water Bulk	1728.00	1728.00	2301.00	2301.00
Water Construction including				
Planning Water	2321.00	2321.00	2341.00	2341.00
Sewage Bulk	1175.00	1175.00	1405.00	1405.00
Drainage Construction including				
Planning Drainage	1595.00	1595.00	1913.00	1913.00
Maintenance	1625.00	1625.00	2163.00	2163.00
Total	8515.00	8515.00	10204.00	10204.00

GRAPHS



Budget 2009-10

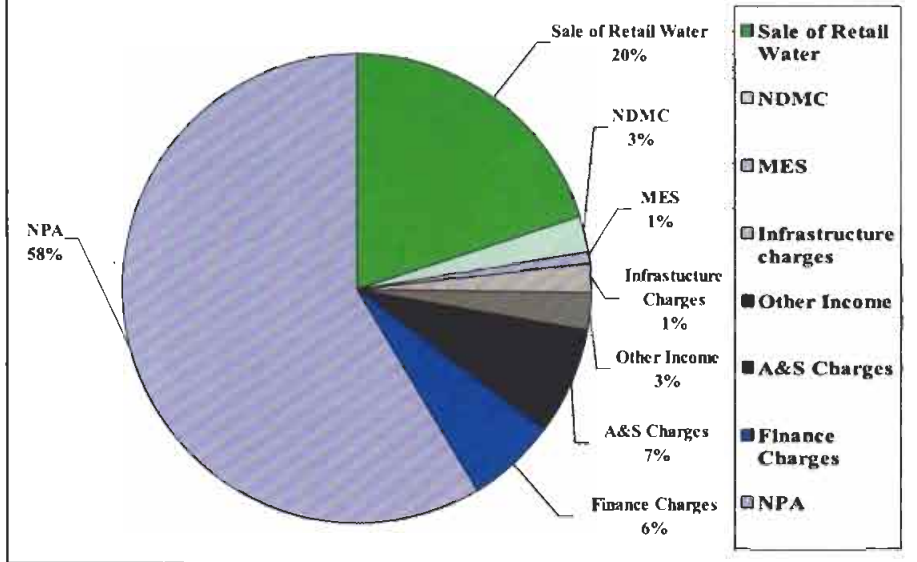
(Rs. Crore)



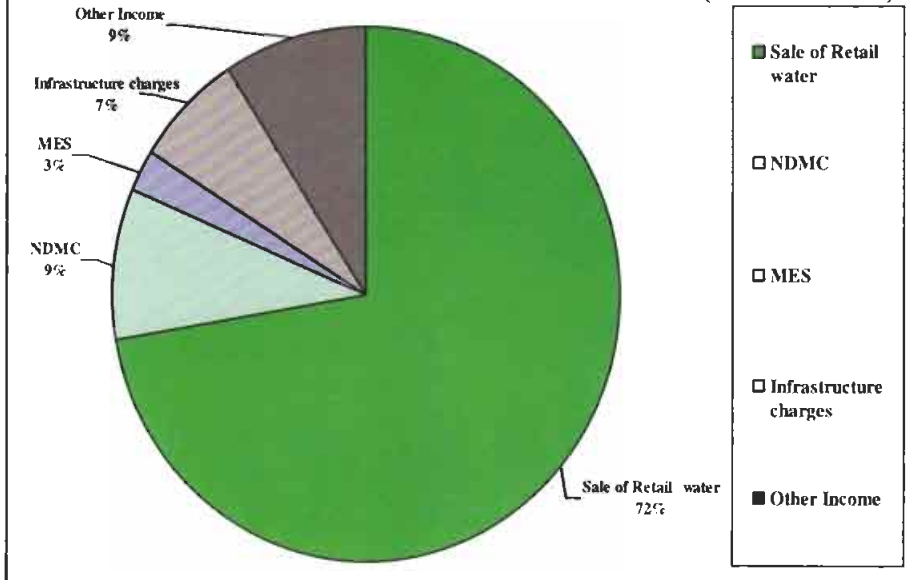
Non-Plan Income and Expenditure (Rs.crore)

Particulars	Actuals 2007-08	RE 2008-09	BE 2009-10
Income			
Revenue Receipt	441.67	472.60	485.01
Non-Plan Assistance	786.62	959.40	1024.70
A&S and Finance Cost	232.77	259.41	241.08
Total	1461.06	1691.41	1750.79
Net Expenditure			
Salaries to Staff	375.50	505.18	626.90
Power	322.77	363.00	330.00
Payment of interest on Loan (Actual)	586.62	609.40	614.52
Other Expenses	135.61	214.80	179.37
Total	1420.50	1692.38	1750.79

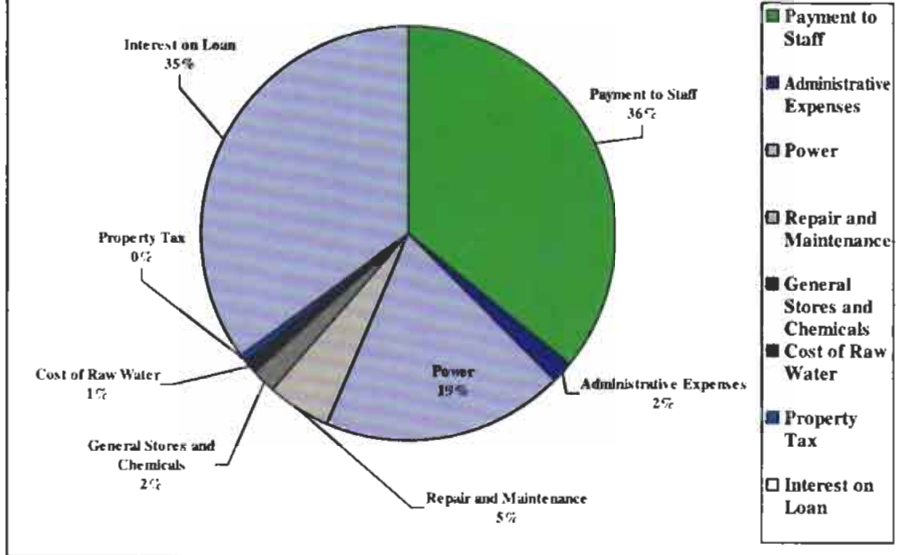
**Estimated Income (including NPA)
for the Year 2009-10 (Rs1750.79cr)**



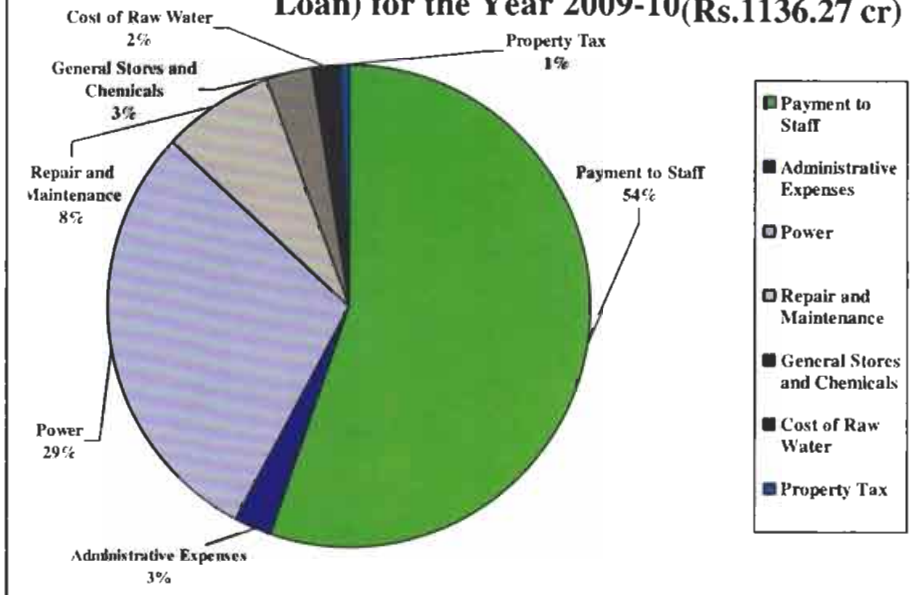
**Estimated Revenue Receipts for
the Year 2009-10 (Rs 726.09 Cr)**



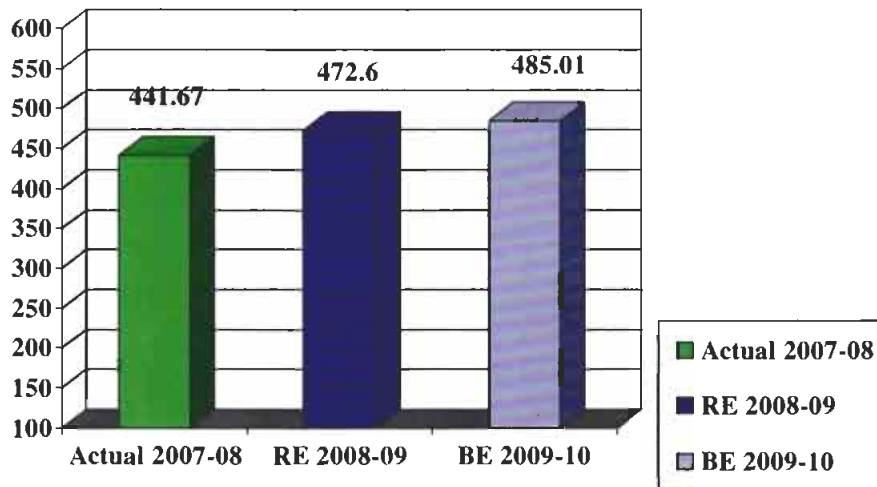
Estimated Expenditure (including interest on loan) for the Year 2009-10 (Rs1750.79 cr)



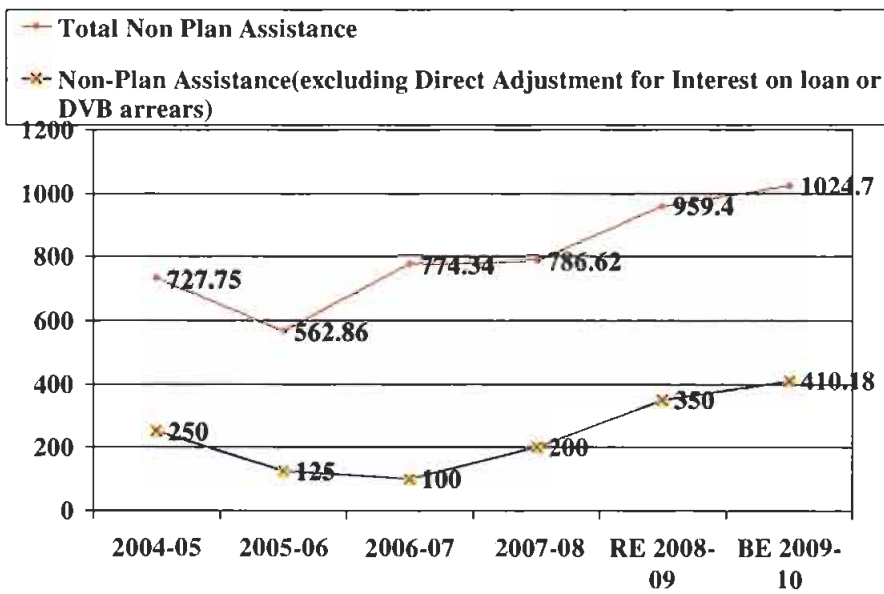
Estimated Expenditure (excluding Interest on Loan) for the Year 2009-10 (Rs.1136.27 cr)



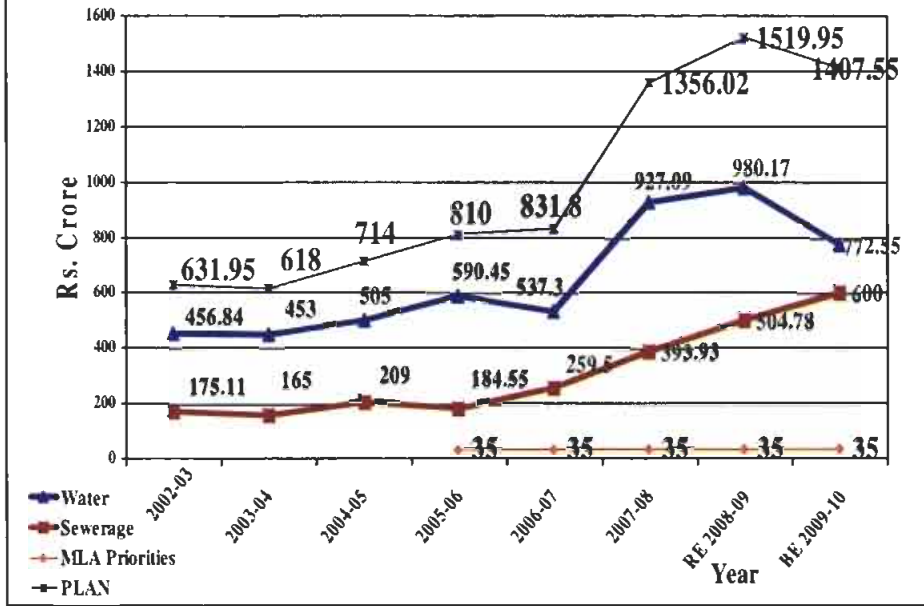
Revenue Receipts(excluding AS &FC) (Rs. crore)



Non-Plan Assistance (Rs. Crore)

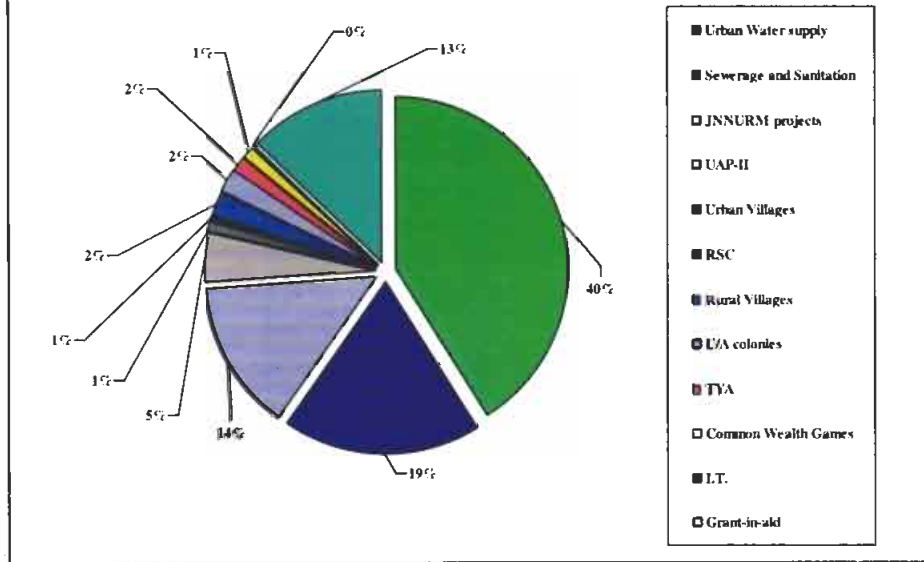


Plan Outlay 2002-2009



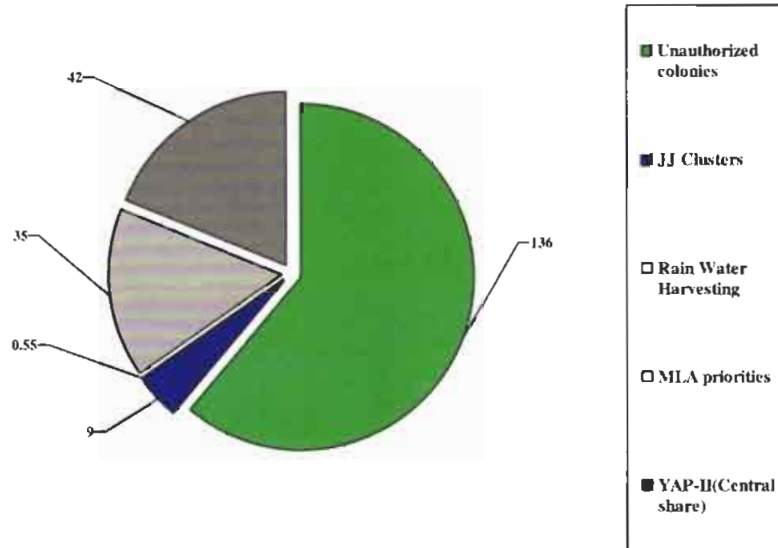
Estimated Plan Expenditure (Scheme-wise) 2009-10

(Rs.1407.55 cr)

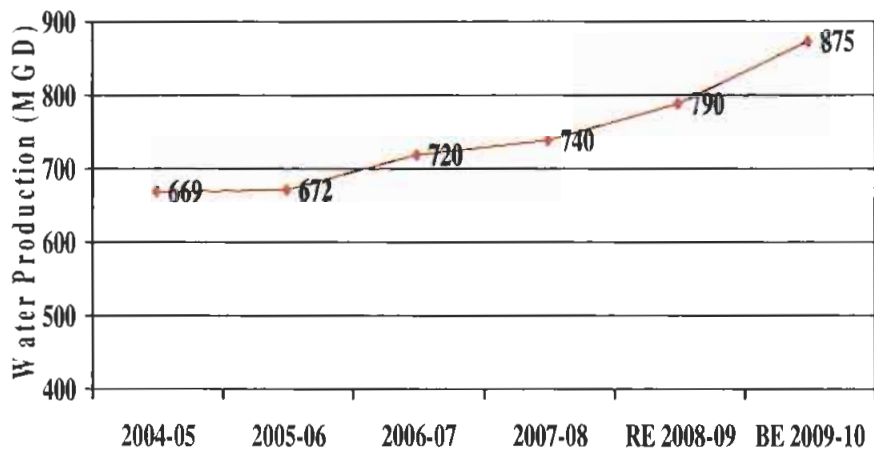


Grant-in-aid (Scheme-wise) 2009-10

(Rs.222.55 cr)



Production of Quantity of Water (in MGD)



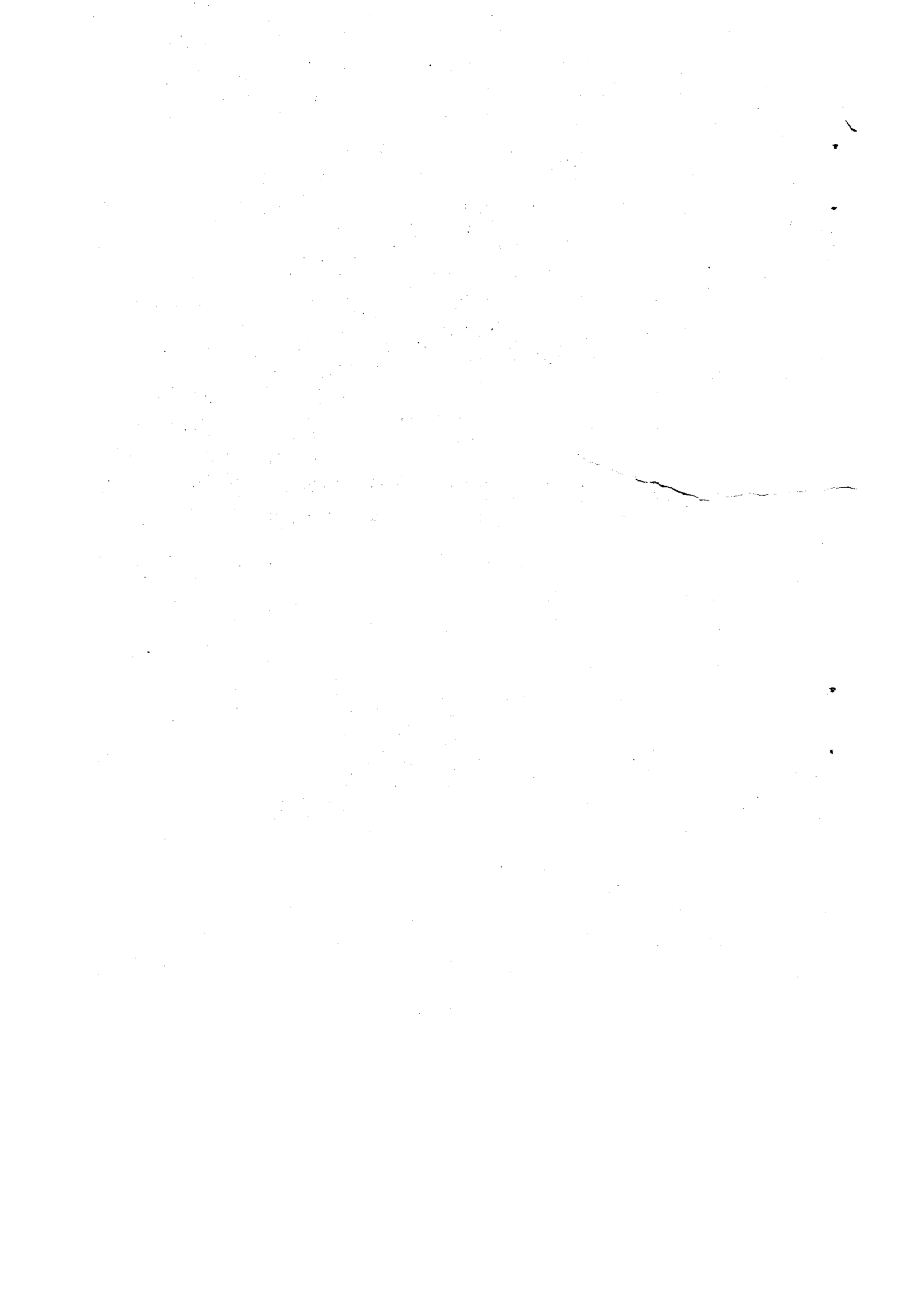
WATER QUALITY

CPCB Survey :: DJB's water meets **WHO** norms

NEERI Report :: Report covering different socioeconomic groups, like Slums, LIG, MIG

- **Bacteriological contamination** adequately checked
- **Turbidity** of raw water reduced to **99.6 %**
- Laboratories are **well equipped** to ensure water safety

**SUMMARY
OF
PLAN BUDGET**



RECEIPT OF LOAN (SECTOR-WISE)

(Rs. Lac)

Name of Sector	Actuals	BE	RBE	BE
	2007-08	2008-09	2008-09	2009-10
Water	76885.00	74520.00	79552.00	62700.00
Sewerage	34840.00	55710.00	46003.00	53300.00
Sewerage (State Share YAP-II)	3200.00	500.00	375.00	2500.00
Sewerage (YAP-II-Central Share)	1353.08	0.00	4100.00	4200.00
Total	116278.08	130730.00	130030.00	122700.00

RECEIPT OF GRANT-IN-AID(SCHEME-WISE)

(Rs. Lac)

Name of Sector	Actuals	BE	RBE	BE
	2007-08	2008-09	2008-09	2009-10
1. GIA for Providing water supply in Unauthorized colonies	15000.00	10000.00	17600.00	13600.00
2. GIA for augmentation of water supply in J. J. Clusters	800.00	800.00	800.00	900.00
3. GIA for Rain Water Harvesting	16.00	65.00	65.00	55.00
4. GIA for water supply and sewerage schemes under MLA's Priorities	3500.00	3500.00	3500.00	3500.00
6. Water Quality Monitoring and Surveillance Programme(RGNDWM)	7.84			
TOTAL:	19323.84	14365.00	21965.00	18055.00

Plan Works- Water Supply

EXPENDITURE (SCHEME-WISE)

(Rs. Lac)

S. No.	Name of Sector	Actuals 2007-08	BE 2008-09	RBE 2008-09	BE 2009-10
	Urban Water supply				
1.	Replacement of Old distribution and Trunk Transmission System	20479.24	7800.00	10300.00	8000.00
2.	Improvement of existing water works	7041.23	4800.00	6700.00	4300.00
3.	Ranney Wells and Tubewells in Urban Area	5203.02	5475.00	2500.00	2000.00
4.	Staff Quarters and Office Accommodation	426.44	500.00	800.00	700.00
5.	Laying of water mains in regularized colonies	875.60	1000.00	1000.00	900.00
6.	Raw Water arrangement	29264.38	21000.00	31000.00	25000.00
7.	Distribution Mains and Reservoirs	3078.68	16500.00	16150.00	14000.00
8.	140 MGD WTP at Sonia Vihar	11232.59	900.00	2000.00	300.00
9.	Water Quality Control	0.00	50.00	300.00	410.00
10.	Metering and leak Management	37.05	1000.00	750.00	500.00
11.	Construction of WTP at Dwarka	2587.50	4000.00	700.00	700.00
12.	Construction of WTP at Palla	0.00	50.00	5.00	5.00
13.	Construction of 20MGD WTP Okhla	4494.53	6500.00	1000.00	800.00
14.	Construction of Barrage at Palla	0.00	25.00	5.00	5.00
15.	Environmental Greenary and Landscating	0.00	150.00	300.00	210.00
16.	Const. Of 40 MGD Plant at Nangloi	224.71	0.00	0.00	0.00

(Rs. Lac)

S. No	Name of Sector	Actuals 2007-08	BE 2008-09	RBE 2008-09	BE 2009-10
17.	20MGD at Bawana	87.56	0.00	0.00	0.00
18.	Captive Power Plant at WTPs	344.10	0.00	0.00	0.00
19.	Large scale testing of water including water supply to weaker section	8.34	0.00	0.00	0.00
	Total Urban Water supply	86384.95	69750.00	73510.00	57830.00
B.	I.T. Infrastructure				
1.	I.T. Infrastructure and Digitized mapping	87.87	100.00	250.00	110.00
2.	Capacity Building	45.70	20.00	0.00	10.00
	Total- I.T. Infrastructure	133.57	120.00	250.00	120.00
C.	Common Wealth Games	4.32	600.00	300.00	600.00
D.	Water Supply in Trans Yamuna Area	1696.31	2000.00	1895.00	1900.00
E.	Water supply in Urban Villages	452.41	500.00	1150.00	500.00
F.	Water supply in Resettlement colonies	281.95	500.00	500.00	500.00
G.	Rural Water Supply				
1.	Rural Water supply (General)	480.54	1000.00	1597.00	860.00
2.	Rural Water supply(SCP)	6.08	50.00	350.00	190.00
	Total-Rural Water supply	486.62	1050.00	1947.00	1050.00
	TOTAL:	88440.13	74520.00	73510.00	62780.00

Plan Works-Sewerage and Sanitation

EXPENDITURE (SCHEME-WISE)

(Rs. Lac)

S. No.	Head of Accounts	Actuals 2007-08	BE 2008-09	RBE 2008-09	BE 2009-10
A	Drainage/Sewerage Schemes				
1	Trunk, Peripheral Sewer and Gravity Duct	4672.26	10000.00	4550.00	7000.00
2	Sewage Treatment Plants & Pumping Stations including R/Mains	12511.65	5500.00	4550.00	7000.00
3	Residential Accommodation, Stores, Lab and Godown	602.90	500.00	800.00	950.00
4	Renovation of existing plants & P.Str.	1597.70	4800.00	6000.00	6000.00
5	Branch Sewer	5942.48	4000.00	5000.00	5000.00
6	Utilisation of Gas at various Plants	51.85	60.00	80.00	100.00
7	Environmental Greenary and Landscaping	0.00	150.00	200.00	200.00
8	Storm Water Drains	119.42	0.00	0.00	0.00
	Total Sewerage and Sanitation	25498.26	25010.00	21180.00	26250.00
B	Common Wealth Games	0.00	800.00	553.00	700.00
C	I.T.Infrastructure				
1	I. T. Infrastructure	4.86	100.00	80.00	90.00
2	Capacity Building	0.00	20.00	10.00	10.00
	Total-I.T.Infrastructure	4.86	120.00	90.00	100.00

(Rs. Lac)

S. No.	Head of Accounts	Actuals 2007-08	BE 2008-09	RBE 2008-09	BE 2009-10
D	Abatement of pollution of River Yamuna(JNNURM)				
1	Interceptor of Sewers	0.00	3230.00	4500.00	20000.00
2	Abatement of Pollution of River Yamuna	2679.44	2800.00	500.00	0.00
	Total-Abatement of pollution of River Yamuna	2679.44	6030.00	5000.00	20000.00
E	EAP Funding YAP-II	705.10	500.00	4475.00	6700.00
F	Sewage & drains schemes in Trans Yamuna Area	682.48	400.00	380.00	400.00
G	Sewerage facilities in Urban Villages	484.70	600.00	750.00	600.00
H	Sewerage facilities in Rural Villages	2334.01	2500.00	2500.00	2000.00
I	Sewerage facilities in RSC	274.01	250.00	550.00	250.00
J	Sewerage facilities in Unauthorised colonies	0.00	20000.00	15000.00	3000.00
	TOTAL:	32662.87	56210.00	50478.00	60000.00

Section(E) -Grant-In-aid Water

EXPENDITURE (SCHEME-WISE)

(Rs lac)

S. No.	Head of Accounts	Actuals 2007-08	BE 2008-09	RBE 2008-09	BE 2009-10
1.	GIA for Providing water supply in Unauthorized colonies	5748.54	10000.00	17600.00	13600.00
2.	GIA for augmentation of water supply in J. J. Clusters	739.76	800.00	800.00	900.00
3.	GIA for Rain Water Harvesting	6.99	65.00	65.00	55.00
4.	GIA for water supply and sewerage schemes under MLA's Priorities	2362.08	3500.00	3500.00	3500.00
5.	Water Quality Monitoring and Surveillance Programme(RGNDWM)	0			
	TOTAL:	8857.37	14365.00	21965.00	18055.00

Plan Budget

SECTION -A

WATER BULK



Section(A)-Plan-Water Bulk

EXPENDITURE (SCHEME-WISE)

(Rs.lac)

S. No.	Head of Accounts	Actuals 2007-08	BE 2008-09	RBE 2008-09	BE 2009-10
A.	Urban Water supply				
1	Replacement of Old distribution and Trunk Transmission System	2674.68	700.00	500.00	
2	Improvement of existing water works	5115.91	4800.00	6700.00	4300.00
3	Ranney Wells and Tubewells in Urban Area	4.54	75.00	50.00	
4	Staff Quarters and Office Accommodation	64.11	100.00	300.00	300.00
5	Laying of water mains in regularized colonies				
6	Raw Water arrangement	1031.55	200.00	100.00	
7	Distribution Mains and Reservoirs	16.24	500.00	150.00	
8	140 MGD WTP at Sonia Vihar	1889.20	900.00		
9	Water Quality Control		50.00	300.00	410.00
10	Metering and leak Management		500.00	500.00	300.00
11	Construction of WTP at Dwarka		200.00		
12	Construction of WTP at Palla				
13	Construction of 20MGD WTP Okhla		500.00		
14	Construction of Barrage at Palla				
15	Environmental Greenary and Landscaping		150.00	300.00	210.00

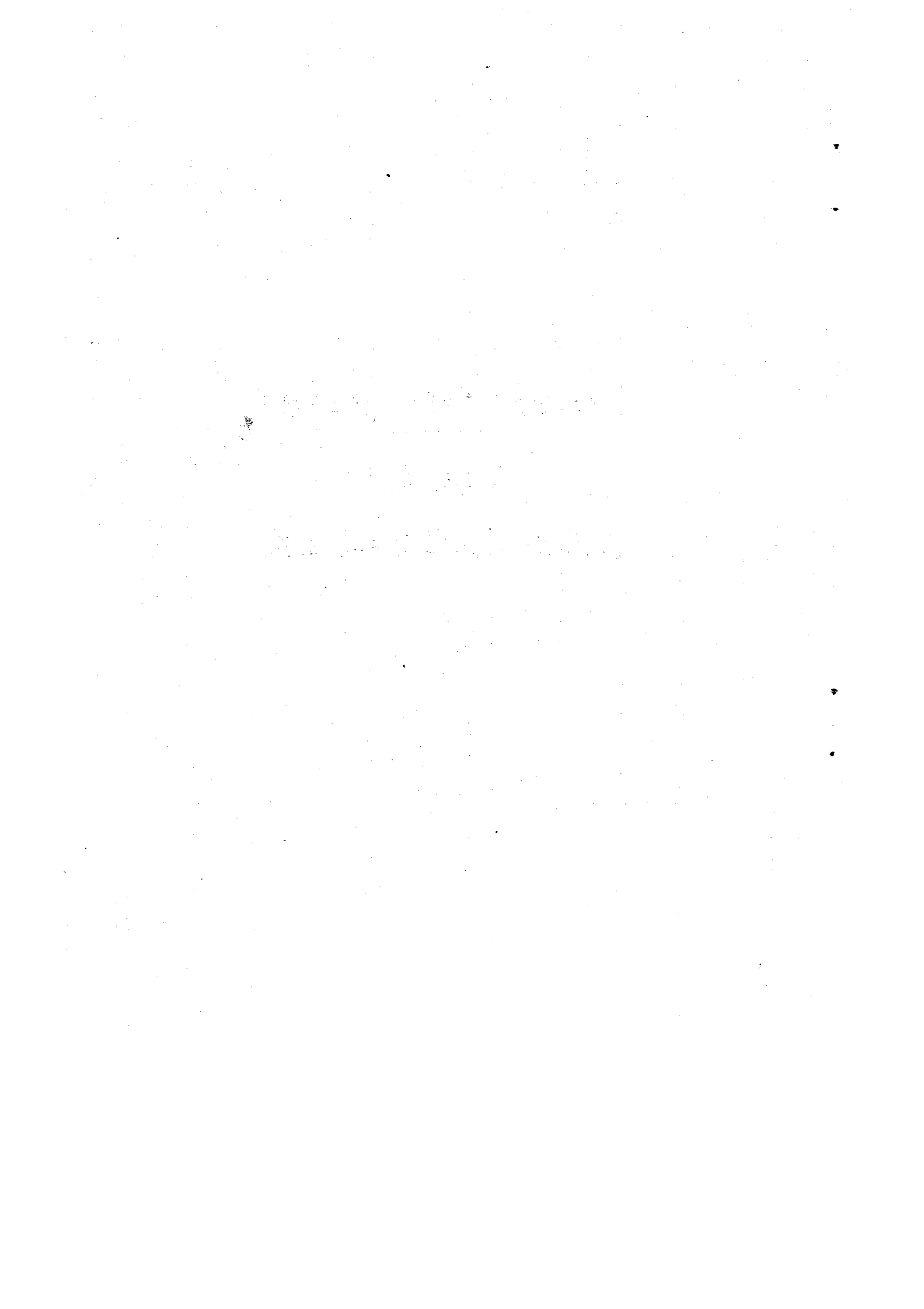
(Rs lac)

S. No	Head of Accounts	Actuals 2007-08	BE 2008-09	RBE 2008-09	BE 2009-10
16	Const. Of 40 MGD Plant at Nangloi	140.73			
17	20MGD at Bawana	64.75			
18	Captive Power Plant at WTPs	5.71			
19	Large scale testing of water including water supply to weaker section	8.34			
	Total Urban Water supply	11015.76	8675.00	8900.00	5520.00
B	I.T. Infrastructure				
16	I.T. Infrastructure and Digitized mapping	69.47		150.00	70.00
17	Capacity Building	45.70	5.00		10.00
	Total- I.T.Infrastructure	115.17	5.00	150.00	80.00
C	Common Wealth Games		50.00	50.00	
D	Water Supply in Trans Yamuna Area	36.66			
E	Water supply in Urban Villages	2.21			
F	Water supply in Resettlement colonies				
G	Rural Water Supply				
1	Rural Water supply (General)	0.00			
2	Rural Water supply(SCP)	0.00			
	Total-Rural Water supply	0.00	0.00	0.00	0.00
	TOTAL:	11169.80	8730.00	9100.00	5600.00

Plan Budget

SECTION -B

SEWERAGE BULK



Section (B)-Plan- Sewerage Bulk

EXPENDITURE (SCHEME-WISE)

(Rs lac)

S. No.	Head of Accounts	Actuals 2007-08	BE 2008-09	RBE 2008-09	BE 2009-10
A	Drainage/Sewerage Schemes				
1	Trunk, Peripheral Sewer and Gravity Duct	658.50	500.00	400.00	
2	Sewage Treatment Plants & Pumping Stations including R/Mains	8497.28	800.00	400.00	
3	Residential Accommodation, Stores, Lab and Godown	325.24	100.00	600.00	150.00
4	Renovation of existing plants & P.Stn.	1384.33	4600.00	6000.00	6000.00
5	Branch Sewer				
6	Utilisation of Gas at various Plants	51.85	60.00	80.00	100.00
7	Environmental Greenary and Landscaping	0.00	150.00	200.00	200.00
8	Storm Water Drains				
	Total Sewerage and Sanitation	10917.20	6210.00	7680.00	6450.00
B	Common Wealth Games		50.00	53.00	100.00
C	I.T.Infrastructure				
1	I. T. Infrastructure	1.30	30.00	30.00	30.00
2	Capacity Building	0.00	8.00		

(Rs lac)

S. No	Head of Accounts	Actuals 2007-08	BE 2008-09	RBE 2008-09	BE 2009-10
	Total-I.T.Infrastructure	1.30	38.00	30.00	30.00
D	Abatement of pollution of River Yamuna(JNNURM)				
1	Interceptor of Sewers	0.00	100.00		
2	Abatement of Pollution of River Yamuna	1444.42	2800.00	500.00	
	Total-Abatement of pollution of River Yamuna	1444.42	2900.00	500.00	0.00
E	EAP Funding YAP-II	0.00			
F	Sewage & drains schemes in Trans Yamuna Area	450.72	150.00		
G	Sewerage facilities in Urban Villages				
H	Sewerage facilities in Rural Villages		50.00		
I	Sewerage facilities in RSC				
J	Sewerage facilities in Unauthorized colonies				
	TOTAL:	12813.64	9398.00	8263.00	6580.00

Plan Budget

SECTION -C

WATER AND SEWERAGE CONSTRUCTION



Section(C)-Plan-Water Construction

EXPENDITURE (SCHEME-WISE)

(Rs lac)

S. No	Head of Accounts	Actuals 2007-08	BE 2008-09	RBE 2008-09	BE 2009-10
A.	Urban Water supply				
1	Replacement of Old distribution and Trunk Transmission System	7864.64			
2	Improvement of existing water works	1804.01			
3	Ranney Wells and Tubewells in Urban Area	18.41			
4	Staff Quarters and Office Accommodation	54.02	100.00	200.00	100.00
5	Laying of water mains in regularized colonies	37.86			
6	Raw Water arrangement	28196.24	20800.00	30900.00	25000.00
7	Distribution Mains and Reservoirs	3062.43	16000.00	16000.00	14000.00
8	140 MGD WTP at Sonia Vihar	8751.49		2000.00	300.00
9	Water Quality Control				
10	Metering and leak Management	37.05			
11	Construction of WTP at Dwarka	2587.50	3800.00	700.00	700.00
12	Construction of WTP at Palla		50.00	5.00	5.00
13	Construction of 20MGD WTP Okhla	4494.53	6000.00	1000.00	800.00
14	Construction of Barrage at Palla		25.00	5.00	5.00
15	Environmental Greenary and Landscating				

(Rs lac)

S. No.	Head of Accounts	Actuals 2007-08	BE 2008-09	RBE 2008-09	BE 2009-10
16	Const. Of 40 MGD Plant at Nangloi	83.98			
17	20MGD at Bawana	4.11			
18	Captive Power Plant at WTPs				
19	Large scale testing of water including water supply to weaker section				
	Total Urban Water supply	56996.27	46775.00	50810.00	40910.00
B	I.T. Infrastructure				
16	I.T. Infrascture and Digitized mapping		100.00	50.00	20.00
17	Capacity Building		5.00		
	Total- I.T.Infrastructure	0.00	105.00	50.00	20.00
C	Common Wealth Games	4.32	550.00	250.00	800.00
D	Water Supply In Trans Yamuna Area	25.18	100.00	100.00	
E	Water supply in Urban Villages		50.00	50.00	
F	Water supply In Resettlement colonies		50.00		
G	Rural Water Supply				
1	Rural Water supply (General)				
2	Rural Water supply(SCP)				
	Total-Rural Water supply				
	TOTAL:	57025.76	47630.00	51260.00	41730.00

Section (C)-Plan- Sewerage Construction

EXPENDITURE (SCHEME-WISE)

S. No	Head of Accounts	Actuals 2007-08	BE 2008-09	RBE 2008-09	BE 2009-10
A	Drainage/Sewerage Schemes				
1	Trunk, Peripheral Sewer and Gravity Duct	3425.33	8900.00	4000.00	7000.00
2	Sewage Treatment Plants & Pumping Stations including R/Mains	3695.32	4600.00	4100.00	7000.00
3	Residential Accommodation, Stores, Lab and Godown	40.06	200.00	100.00	600.00
4	Renovation of existing plants & P.Stn.	0.00			
5	Branch Sewer	1335.25	300.00		
6	Utilisation of Gas at various Plants	0.00			
7	Environmental Greenary and Landscaping	0.00			
8	Storm Water Drains	119.42			
	Total Sewerage and Sanitation	8615.38	14000.00	8200.00	14600.00
B	Common Wealth Games	0.00	750.00	500.00	600.00
C	I.T.Infrastructure				
1	I. T. Infrastructure	3.55	40.00	20.00	30.00
2	Capacity Building	0.00	6.00		
	Total-I.T.Infrastructure	3.55	46.00	20.00	30.00

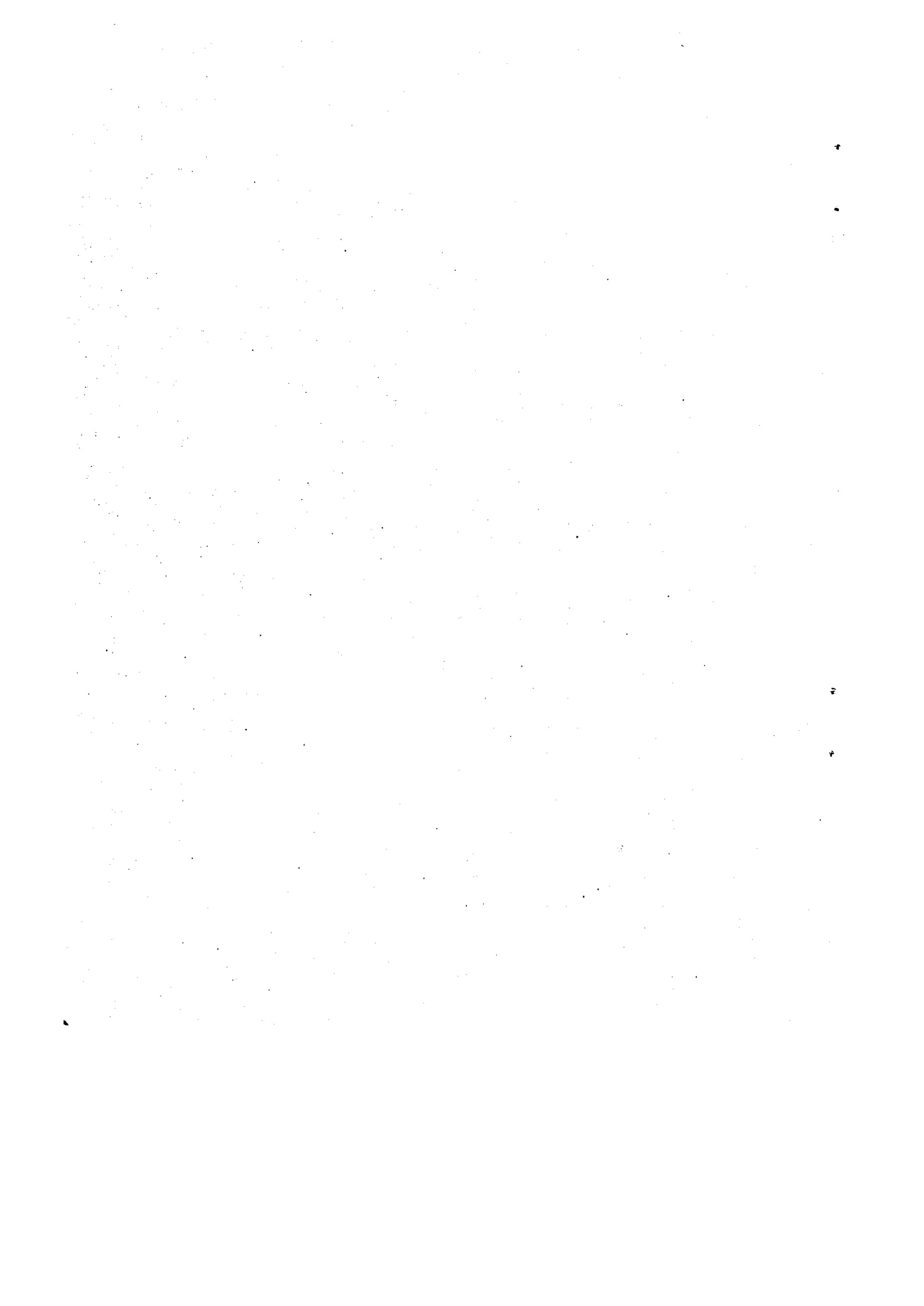
(Rs lac)

S. No	Head of Accounts	Actuals 2007-08	BE 2008-09	RBE 2008-09	BE 2009-10
D	Abatement of pollution of River Yamuna				
1	Interceptor of Sewers	0.00	3030.00	2800.00	20000.00
2	Abatement of Pollution of River Yamuna	1235.02			
	Abatement of pollution of River. Yamuna(JNNURM)	1235.02	3030.00	2800.00	20000.00
E	EAP Funding YAP-II	705.10	500.00	4475.00	6700.00
F	Sewage & drains schemes in Trans Yamuna Area	111.80	200.00	80.00	
G	Sewerage facilities in Urban Villages	204.30	300.00	300.00	200.00
H	Sewerage facilities in Rural Villages	2334.01	500.00	2000.00	1900.00
I	Sewerage facilities in RSC	0.00	50.00		
J	Sewerage facilities in Unauthorised colonies	0.00	5000.00	10000.00	
	TOTAL:	13209.16	24376.00	28375.00	44030.00

Plan Budget

SECTION -D

MAINTENANCE



Section (D)-Plan-Water Maintenance

EXPENDITURE (SCHEME-WISE)

S. No.	Head of Accounts	Actuals 2007-08	BE 2008-09	RBE 2008-09	BE 2009-10
A.	Urban Water supply				
1	Replacement of Old distribution and Trunk Transmission System	9939.91	7100.00	9800.00	8000.00
2	Improvement of existing water works	121.30			
3	Ranney Wells and Tubewells in Urban Area	5180.07	5400.00	2450.00	2000.00
4	Staff Quarters and Office Accommodation	308.31	300.00	300.00	300.00
5	Laying of water mains in regularized colonies	837.74	1000.00	1000.00	900.00
6	Raw Water arrangement	36.59			
7	Distribution Mains and Reservoirs				
8	140 MGD WTP at Sonla Vihar	591.90			
9	Water Quality Control				
10	Metering and leak Management		500.00	250.00	200.00
11	Construction of WTP at Dwarka				
12	Construction of WTP at Palla				
13	Construction of 20MGD WTP Okhla				
14	Construction of Barrage at Palla				

S. No	Head of Accounts	Actuals 2007-08	BE 2008-09	RBE 2008-09	BE 2009-10
15	Environmental Greenary and Landscating				
16	Const. Of 40 MGD Plant at Nangloi				
17	20MGD at Bawana	18.70			
18	Captive Power Plant at WTPs	338.40			
19	Large scale testing of water including water supply to weaker section				
	Total Urban Water supply	17372.93	14300.00	13800.00	11400.00
B	I.T. Infrastructure				
16	I.T. Infrasctructure and Digitized mapping	18.39		50.00	20.00
17	Capacity Building		10.00		
	Total- I.T.Infrastructure	18.39	10.00	50.00	20.00
C	Common Wealth Games				
D	Water Supply in Trans Yamuna Area	1634.47	1900.00	1795.00	1900.00
E	Water supply in Urban Villages	450.20	450.00	1100.00	500.00
F	Water supply in Resettlement colonies	281.95	450.00	500.00	500.00
G	Rural Water Supply				
1	Rural Water supply (General)	480.54	1000.00	1597.00	860.00
2	Rural Water supply(SCP)	6.08	50.00	350.00	190.00
	Total-Rural Water supply	486.62	1050.00	1947.00	1050.00
	TOTAL:	20244.56	18160.00	19192.00	15370.00

Section(D)-Plan-Sewerage Maintenance

EXPENDITURE (SCHEME-WISE)

S. No	Head of Accounts	Actuals 2007-08	BE 2008-09	RBE 2008-09	BE 2009-10
A	Drainage/Sewerage Schemes				
1	Trunk, Peripheral Sewer and Gravity Duct	588.43	600.00	150.00	
2	Sewage Treatment Plants & Pumping Stations including R/Mains	319.06	100.00	50.00	
3	Residential Accommodation, Stores, Lab and Godown	237.60	200.00	100.00	200.00
4	Renovation of existing plants & P.Stn.	213.37	200.00		
5	Branch Sewer	4607.23	3700.00	5000.00	5000.00
6	Utilisation of Gas at various Plants				
7	Environmental Greenary and Landscaping				
8	Storm Water Drains				
	Total Sewerage and Sanitation	5965.68	4800.00	5300.00	5200.00
B	Common Wealth Games				
C	I.T.Infrastructure				
1	I. T. Infrastructure	0.00	30.00	30.00	30.00
2	Capacity Building	0.00	6.00	10.00	10.00
	Total-I.T.Infrastructure	0.00	36.00	40.00	40.00

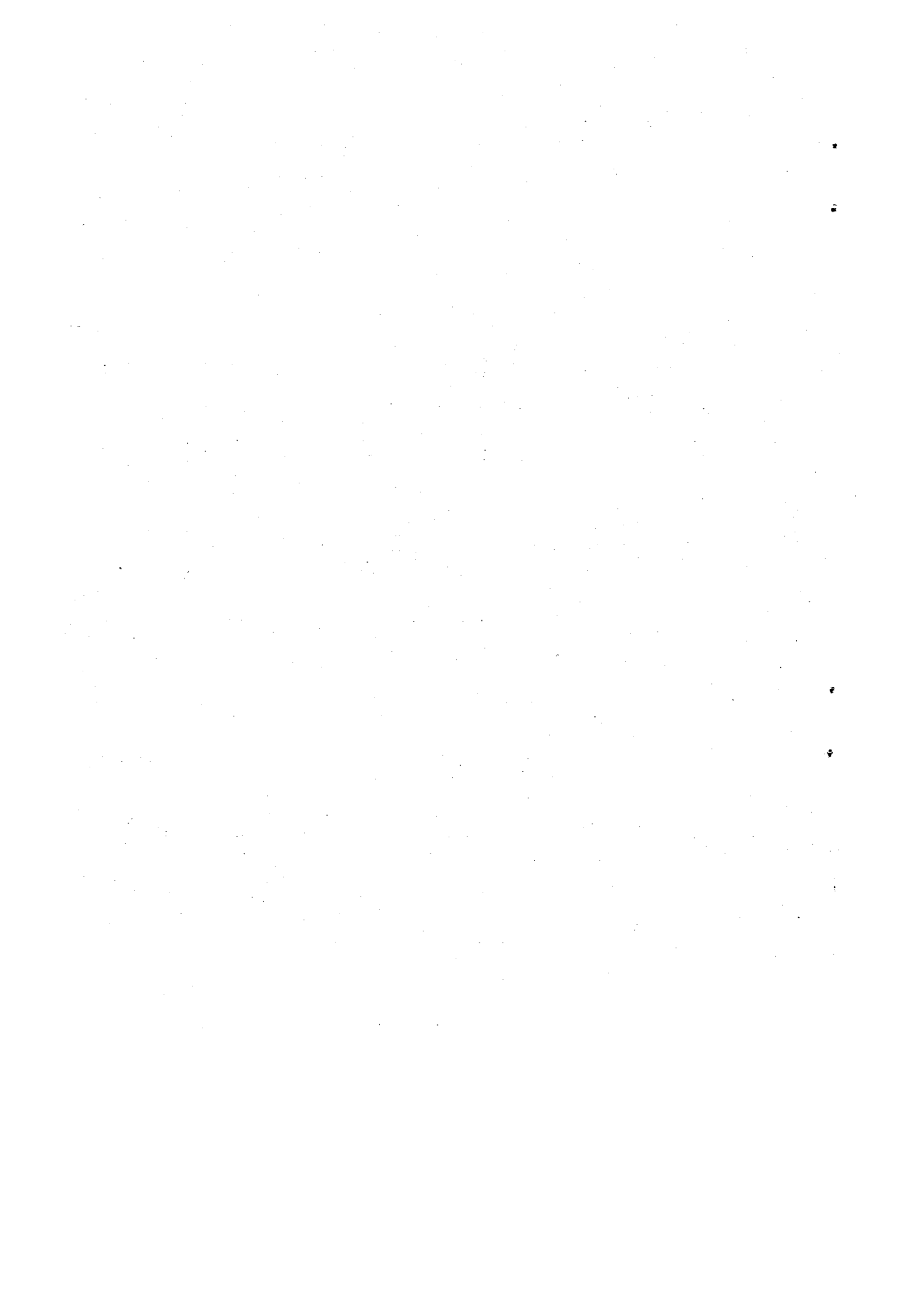
(Rs lac)

S. No.	Head of Accounts	Actuals 2007-08	BE 2008-09	RBE 2008-09	BE 2009-10
D	Abatement of pollution of River Yamuna(JNNURM)				
1	Interceptor of Sewers	0.00	100.00	1700.00	
2	Abatement of Pollution of River yamuna	0.00			
	Total-Abatement of pollution of River Yamuna	0.00	100.00	1700.00	0.00
E	EAP Funding YAP-II				
F	Sewage & drains schemes in Trans Yamuna Area	119.97	50.00	300.00	400.00
G	Sewerage facilities in Urban Villages	280.41	300.00	450.00	400.00
H	Sewerage facilities in Rural Villages		1950.00	500.00	100.00
I	Sewerage facilities in RSC	274.01	200.00	550.00	250.00
J	Sewerage facilities in Unauthorised colonies		15000.00	5000.00	3000.00
	TOTAL:	6840.07	22436.00	13840.00	9390.00

Plan Budget

SECTION -E

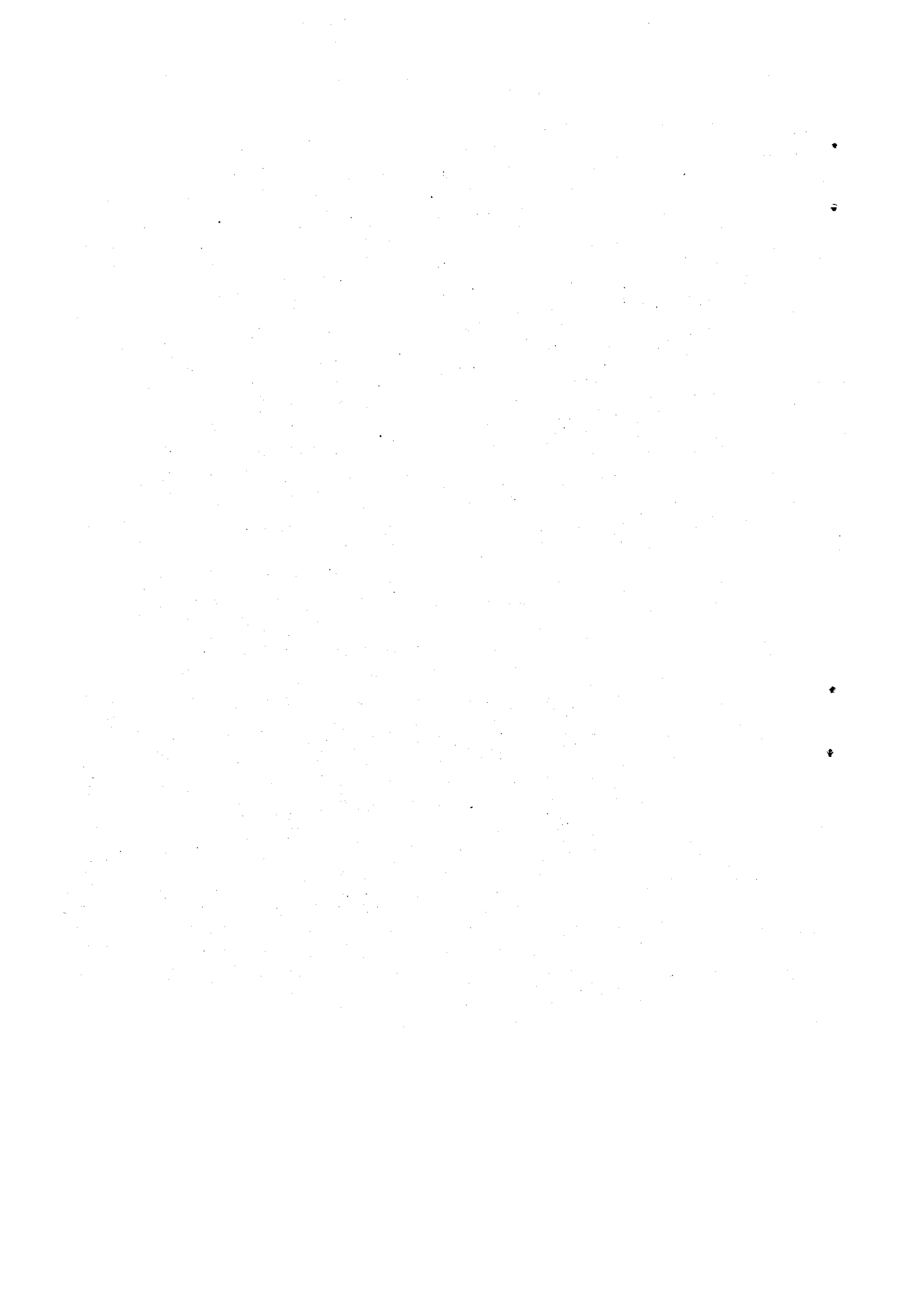
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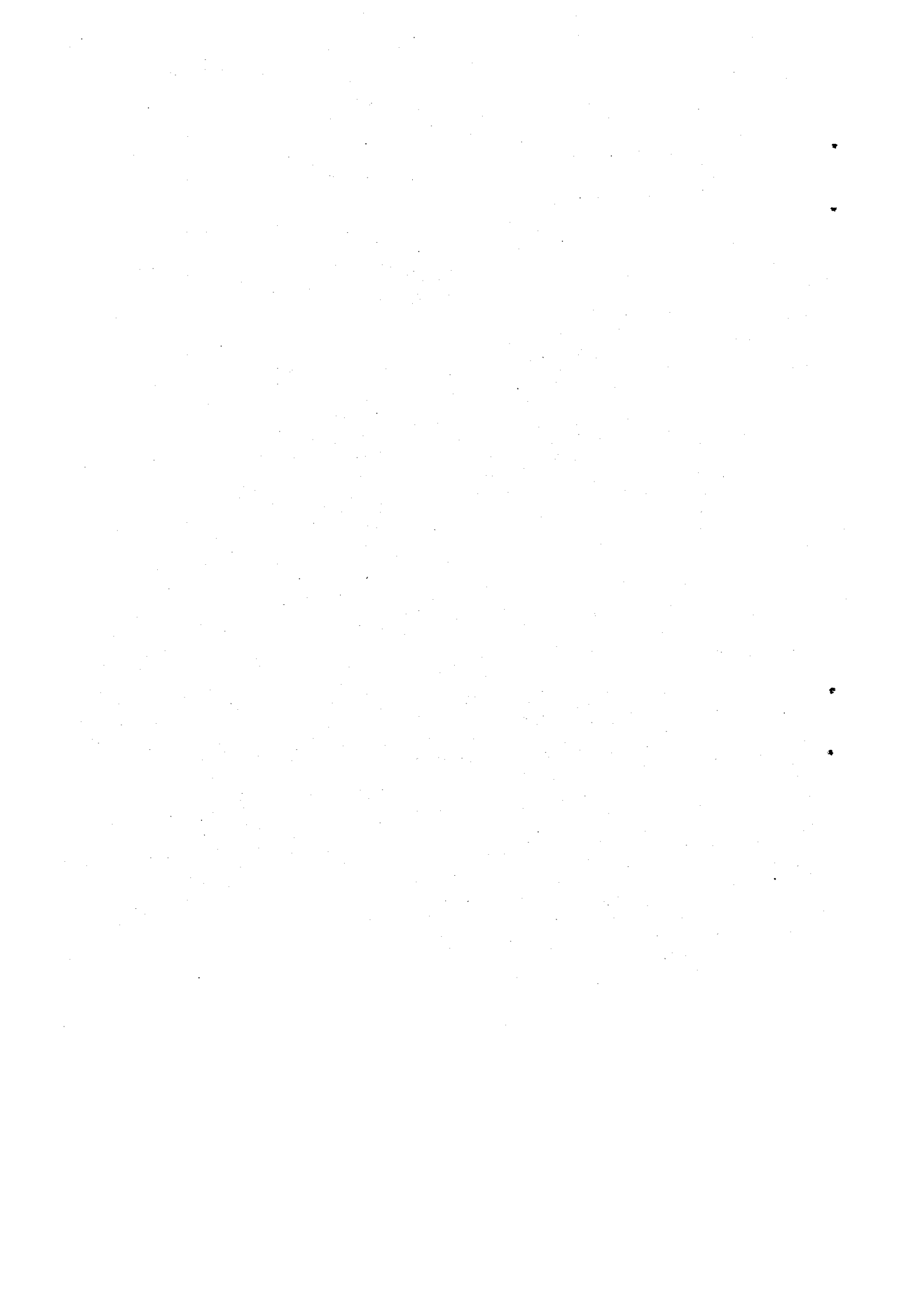
Section(E)-Grant-in-aid Water

EXPENDITURE (SCHEME-WISE)

S. No.	Head of Accounts	Actuals 2007-08	BE 2008-09	RBE 2008-09	BE 2009-10
1.	GIA for Providing water supply in Unauthorized colonies	5748.54	10000.00	17600.00	13600.00
2.	GIA for augmentation of water supply in J. J. Clusters	739.76	800.00	800.00	900.00
3.	GIA for Rain Water Harvesting	6.99	65.00	65.00	55.00
4.	GIA for water supply and sewerage schemes under MLA's Priorities	2362.08	3500.00	3500.00	3500.00
5.	Water Quality Monitoring and Surveillance Programme(RGNDWM)	0			
	TOTAL:	8857.37	14365.00	21965.00	18055.00



**SUMMARY
OF
NON-PLAN BUDGET**



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

While cost of water supply & sewage disposal is recovered from NDMC and Cantonment Board in bulk as share cost, DJB levies water and sewerage charges from consumers in the MCD areas. Sewerage charges are recovered at the rate of 50 % of water charges as per approved policy.

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

Particulars	Actual 2007-08	B. E. 2008-09	R. B. E. 2008-09	B. E. 2009-10
1. N.D.M.C.	43633	42700	43650	43650
2. M.E.S.	12577	12600	12600	12600
3. General Account / MCD Area	1170044	1147755	1252850	1393713
Total	1226254	1203055	1309100	1449963
Million Gallons	270100	264990	288350	319375
*MGD	740	726	790	875

*This does not include 100 MGD water produced by Ranney wells and Tube wells.

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

Part "A"

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

Section-I- Administration

Head of Accounts	Actual 2007-08	B.E. 2008-09	R. B. E. 2008-09	B.E. 2009-10
Income (Rs Lac)				
A. Sale of Water	0.44	45.00	0.50	0.60
B. Sewerage Charges	0	0.00	0	0
C. Operating Income	0	0.40	0.20	0.20
D. Misc. Income	80740.61	87680.90	98494.10	105079.00
E. Capitalization	4850.98	5087.40	5495.10	6370.40
Total Income	85592.03	92813.70	103989.90	111450.20
Expenditure (Rs Lac)				
A. Establishment	4850.98	5087.40	5495.10	6370.40
B. Other Administrative Expense ¹	1448.77	4559.60	4606.25	1405.70
C. Finance cost (Interest on Loan)	0	0	0	0
D. Depreciation ²	184.43	210.00	210.00	210.00
Total Expenditure	6484.18	9857.00	10311.35	7986.10

¹ There is decrease of Rs. 3200.55 lac in BE 2009-10, which is due to normal provision Property Tax Rs. 700 lac since arrear has been paid during 2008-09

² No change

Section-II- Water Bulk

Head of Accounts	Actual 2007-08	B.E. 2008-09	R. B. E. 2008-09	B.E. 2009-10
Income (Rs. Lac)				
A. Sale of Water	54.59	182.00	218.00	262.00
B. Operating Income	26.31	29.00	16.00	18.00
C. Misc. Income	67.66	66.00	58.70	67.25
D. Capitalization	5958.39	3716.94	5976.37	5379.87
Total Income	6106.95	3993.94	6269.07	5727.12
Expenditure				
A. Establishment ³	4564.51	5533.50	7078.65	8979.15
B. Other Administrative Expenses ⁴	85.67	309.00	319.00	375.00
C. Operation and Maintenance ⁵	17675.56	19300.00	21823.00	19947.00
D. Cost of Raw Water ⁶	1147.74	2150.00	2150.00	2200.00
E. Depreciation ⁷	5058.67	5200.00	5059.00	5059.00
F. Finance Cost (Interest on Loan) ⁸	29354.45	34611.68	35861.72	42803.13
Total Expenditure	57886.60	67104.18	72291.37	79363.28

- ³ There is increase of Rs 1900.50lac in BE 2009-10 due to more provision for pay & allowance and payment of arrear of Vith pay commission.
- ⁴ There is normal increase of Rs. 56.00 lac in BE 2009-10 due to more provision for water charges & electricity and Telephone charges etc.
- ⁵ Since arrear of Rs. 24 crore have paid on account of Power during 2008-09., provision has been reduced under Power. There is overall decrease of Rs.1876 lac in BE 2009-10
- ⁶ There is increase of Rs.50.00 lac in BE 2009-10. Provision has been enhanced for Raw Water payments to UP Jal Nigam.
- ⁷ Normal Provision has been made for Depreciation in RE 2008-09 and BE 2009-10.
- ⁸ Based on loan Account.

Section-III-Water Construction including Planning Water

Head of Accounts	Actual 2007-08	B.E. 2008-09	R. B. E. 2008-09	B.E. 2009-10
Income (Rs Lac)				
A. Sale of Water	3.54	3.70	2.50	3.00
B. Other Operating Income	72.69	26.36	35.10	41.20
c. Misc. Income	1347.42	1508.87	2511.70	2575.80
D. Capitalization	5495.71	2074.09	5643.87	5339.25
Total Income	6919.36	3613.02	8193.17	7959.25
Expenditure				
A. Establishment ⁹	680.76	764.65	975.10	1258.55
B. Other Administrative Expenses ¹⁰	50.25	97.20	1132.60	114.00
Total: A&B	731.01	861.85	2107.70	1372.55
C. Depreciation ¹¹	1.67	1.50	1.50	1.50
D. Finance Cost(Interest on loan)	0	0.00	0	0
Total Expenditure	732.68	863.35	2109.20	1374.05

⁹ There is increase of Rs 283.45lac in BE 2009-10 due to more provision for pay & allowance and payment of arrear of Vith pay commission.

¹⁰ Provision of Rs. 1018.60 lac has been reduced in BE 2009-10 compare to RE 2008-09 since payment of Rs.1040.00lac has been made to consultant during 2008-09.

¹¹ No change.

Part "B"

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

Section-I- Sewerage Bulk

Head of Accounts	Actual 2007-08	B.E. 2008-09	R. B. E. 2008-09	B.E. 2009-10
Income (Rs lac)				
A. Sale of Water	59.18	255.00	255.00	360.00
B. Misc. Income	45.45	33.50	53.20	63.20
C. Operating Income	45.42	48.00	25.00	32.00
D. Capitalization	2917.67	4452.16	2990.22	2689.43
Total Income	3067.72	4788.66	3323.42	3144.63
Expenditure				
A. Establishment ¹²	3526.86	4242.10	4757.90	6123.50
B. Other Administrative Expenses ¹³	51.41	307.50	288.70	409.00
C. Operation and Maintenance ¹⁴	8349.02	9252.00	9682.00	8421.00
D. Depreciation ¹⁵	3354.47	3500.00	3500.00	3500.00
E. Finance Cost (Interest on loan) ¹⁶	21937.76	26096.16	25548.75	29290.62
Total Expenditure	37219.52	43397.76	43777.35	47744.12

¹² There is increase of Rs 1365.60lac in BE 2009-10 due to more provision for pay & allowance and payment of arrear of VIth pay commission.

¹³ There is increase of Rs.120.30 lac in BE 2009-10 due to more provision for contingent expenditure.

¹⁴ There is decrease of Rs. 1261 lac in BE 2009-10 since arrear of Rs.190 lac on account of Power has been taken in RE 2008-09.

¹⁵ Normal Provision has been made for Depreciation in RE 2008-09 and BE 2009-10.

¹⁶ Based on Loan Accounts.

Section-II- Sewerage Construction including Planning

Head of Accounts	Actual 2007-08	B.E. 2008-09	R. B. E. 2008-09	B.E. 2009-10
Income (Rs lac)				
A. Sale of Water	6.21	4.50	4.50	5.00
B. Other Operating Income	47.51	23.00	24.00	18.00
C. Misc. Income	980.23	602.00	1442.80	1034.20
D. Capitalization	1218.42	2006.36	1253.61	1144.99
Total Income	2252.37	2635.86	2724.91	2202.19
Expenditure				
A. Establishment ¹⁷	948.02	1169.50	1266.90	1637.30
B. Other Administrative Expenses ¹⁸	85.84	148.00	181.00	205.50
Total: A&B	1033.87	1317.50	1447.90	1842.80
C. Depreciation ¹⁹	860.46	850.00	850.00	850.00
D. Finance Cost(Interest on loan)	0	0.00	0	0
Total Expenditure	1894.33	2167.50	2297.90	2692.80

- 17 There is increase of Rs 370.40lac in BE 2009-10 due to more provision for pay & allowance and payment of arrear of Vith pay commission.
- 18 Increase of Rs. 24.50 in BE 2009-10 is due to more provision for cost of Repair and maintenance-Building and general increase in other heads of Accounts.
- 19 Normal Provision has been made for Depreciation in RE 2008-09 and BE 2009-10.

Part "C"

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

Section-I-Maintenance

Head of Accounts	Actual 2007-08	B.E. 2008-09	R. B. E. 2008-09	B.E. 2009-10
Income (Rs lac)				
A. Sale of Water	36768.93	36992.42	37472.75	38806.25
B. Sewerage Charges	1913.80	1880.78	2102.50	2071.50
C. Other Operating Income	389.45	325.00	224.20	256.50
D. Misc. Income	259.65	194.80	259.60	277.20
E. Capitalization	2835.64	8702.90	4581.61	3184.10
Total Income	42167.47	48095.90	44640.66	44595.55
Expenditure				
A. Establishment ²⁰	22978.80	25780.00	30944.00	38321.00
B. Other Administrative Expenses ²¹	648.25	966.70	1180.20	1259.50
C. Operation and Maintenance ²²	16295.65	16615.00	16417.00	16600.00
D. Depreciation ²³	12414.95	12500.00	12500.00	12500.00
E. Finance Cost(Debt charges) ²⁴	67597.55	82706.67	79741.78	94573.56
Total Expenditure	119935.20	138568.37	140782.98	163254.06

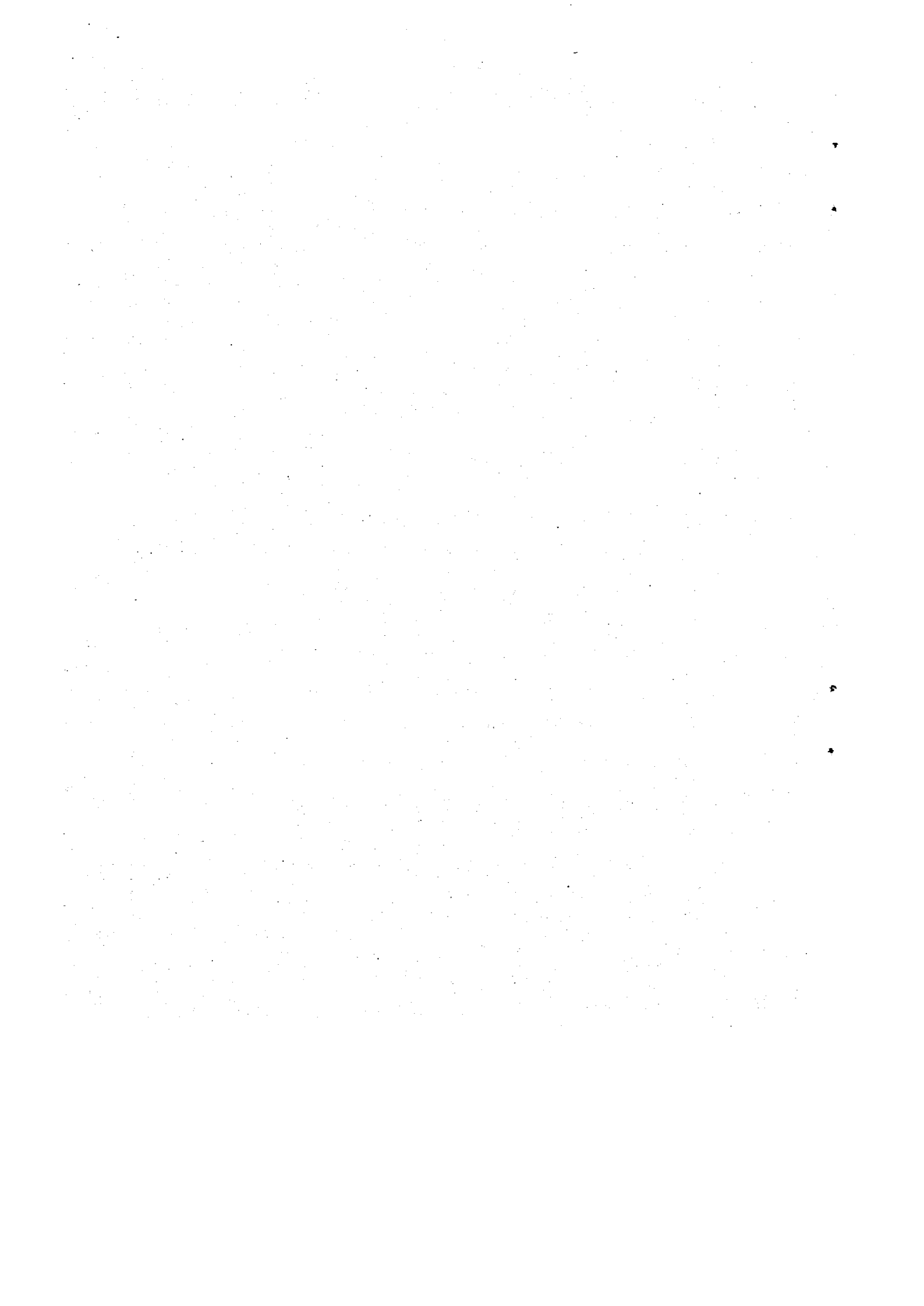
²⁰ There is increase of Rs.7377.00 lac in BE 2009-10 as more provision has been made for dearness allowance, arrear of pay commission and retirement benefits due to implementation of Vith pay commission.

²¹ There is increase of Rs. 79.30 lac in BE 2009-10 due to more provision for electricity and water charges, telephone charges, vehicle hire charges etc.

²² There is increase of Rs.183.00lac in BE 2009-10 as more provision has been made for Power mainly.

²³ Normal Provision has been made for Depreciation in RE 2008-09 and BE 2009-10.

²⁴ Based on loan Accounts

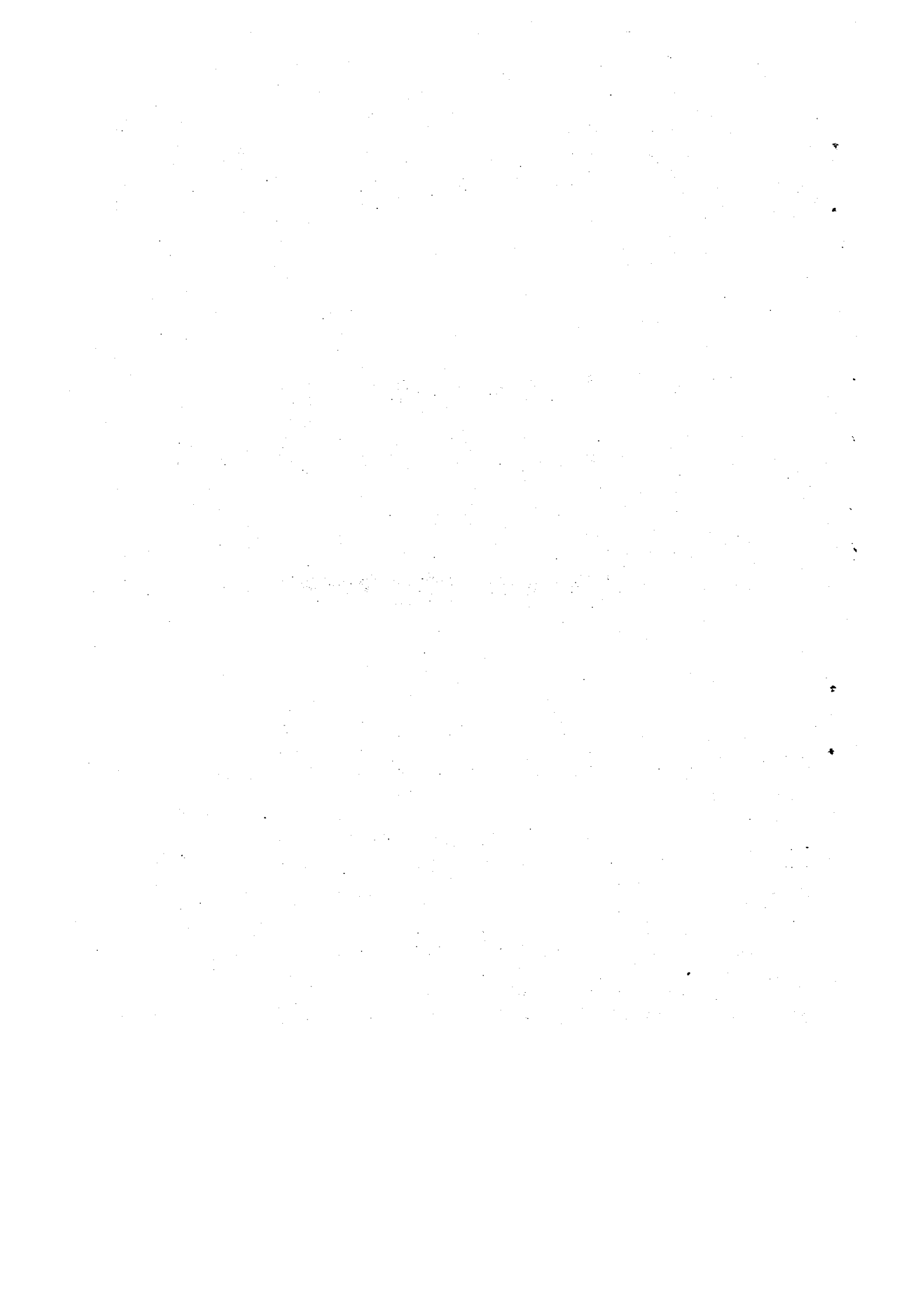


NON-PLAN BUDGET

Part-A-Water

SECTION -I

ADMINISTRATION



PART "A"-Water

Section-I Administration-Non Plan

Statement showing the Revised Budget Estimates for 2008-09 and Budget Estimates for 2009-10

Head of Accounts	Actuals 2007-08	B.E. 2008-09	Actuals for 1st 9 Months ending 31.12.2008	Estimates for Remaining 3 months Ending 31.3.2009	R.B.E. 2008-09	(Rs lac)	
						B.E. 2009-10	
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)	0.44	45.00	0.32	0.18	0.50	0.60	0.60
Total: A-Sale of Water	0.44	45.00	0.32	0.18	0.50	0.60	0.60
B-Sewerage Charges							
(i) NDMC-Sewerage Charges		0.00	0.00	0.00	0.00	0.00	0.00
(ii) DCB-Sewerage charges		0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other sewerage charges(scavenging Tax)		0.00	0.00	0.00	0.00	0.00	0.00
Total: B-Sewerage charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C-Other Operating Income							
(i) Rent on water meters		0.00	0.00	0.00	0.00	0.00	0.00
(ii) Sale of sludge/others		0.00	0.00	0.00	0.00	0.00	0.00

Head of Accounts	Actuals 2007-08	B.E. 2008-09	Actuals for last 9 Months ending 31.12.2008	Estimates for Remaining 3 months Ending 31.3.2009	R.B.E. 2008-09	B.E. 2009-10
(iii) Fees from Consumers		0.00	0.00	0.00	0.00	0.00
(iv) License fees		0.00	0.00	0.00	0.00	0.00
(v) Tender Fees		0.20	0.00	0.10	0.10	0.10
(vi) Other Penalties contractors and others		0.20	0.00	0.10	0.10	0.10
Total-C-Other operating income	0.00	0.40	0.00	0.20	0.20	0.20
D- Misc.Income						
(i) Revenue Grant from Government						
(ii) Non Plan Assistance from Govt.	78662.00	87440.00	26500.00	69440.00	95940.00	102470.00
(iii) Interest on loans to Employees						
(iv) Interest on Investment	1984.09	200.00	2077.00	373.00	2450.00	2500.00
(v) Other interest income		20.00	0.00	0.00	0.00	0.00
(vi) Income from Rent of Buildings	78.98	7.50	62.17	20.83	83.00	85.00
(vii) Medical Subscription	14.79	11.00	14.21	4.79	19.00	20.00
(viii) Other Income	0.75	1.40	1.64	0.36	2.00	3.00
(vii) Sale of scrap and material		1.00	0.00	0.10	0.10	1.00
Total: D-Misc.Income	80740.61	87680.90	28655.02	69839.08	98494.10	105079.0
E. Capitalization						
(i) Administration and Supervision cost	4850.98	5087.40	0.00	5495.10	5495.10	6370.40
(ii) Finance cost						
Total; E Capitalization	4850.98	5087.40	0.00	5495.10	5495.10	6370.40
Total Income:- A to D	85592.03	92813.70	28655.34	75334.56	103989.90	111450.20

EXPENDITURE

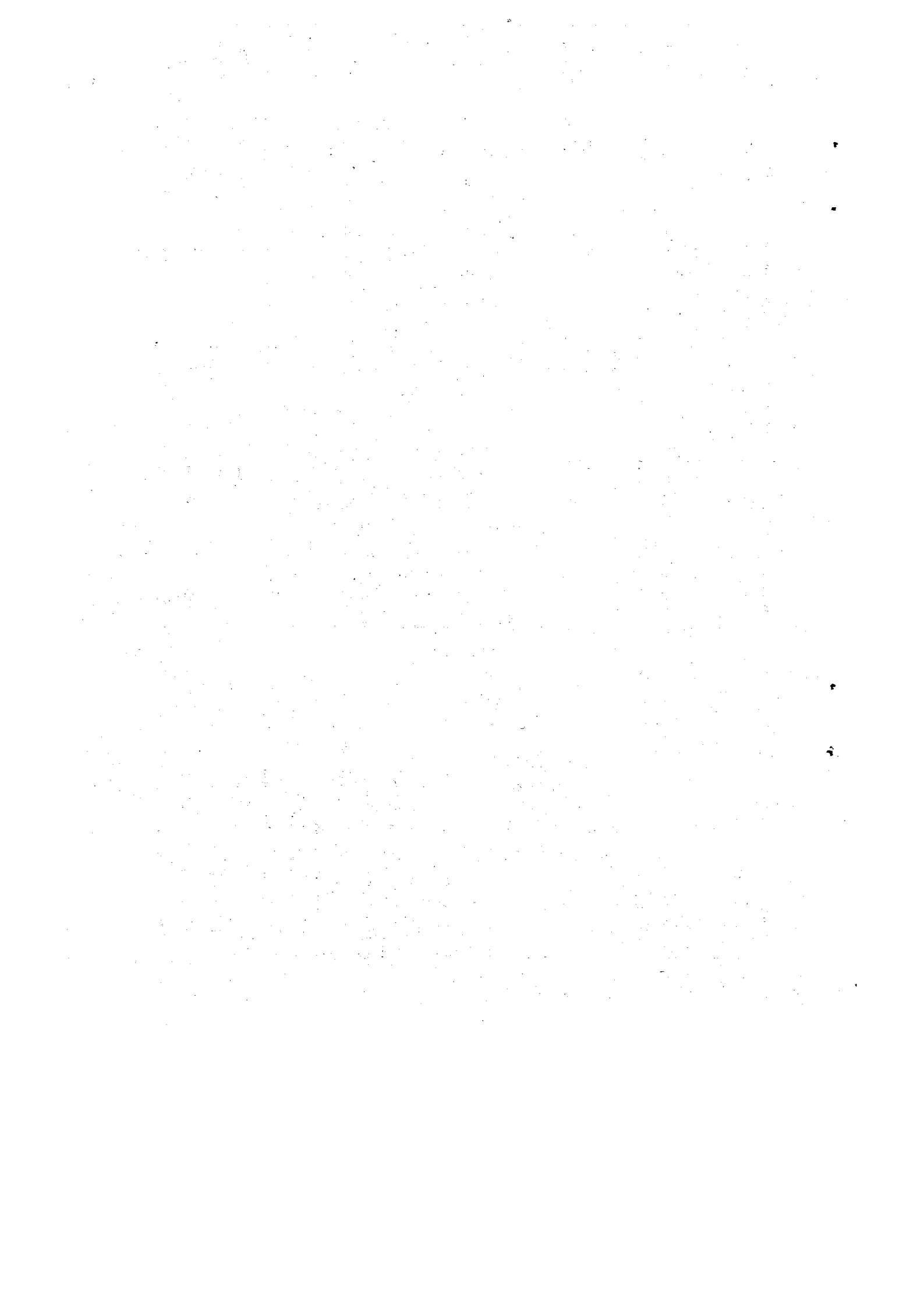
Section-I-Administration-Non Plan

(Rs lac)

Head of Accounts	Actuals 2007-08	B.E. 2008-09	Actuals for Ist 9 Months ending 31.12.2008	Estimates for Remaining 3 months Ending 31.3.2009	R.B.E. 2008-09	B.E. 2009-10
A. Establishment						
1. Salaries to Staff	1105.62	1265.00	1127.10	377.90	1505.00	2000.00
2. OT Allowance	7.11	7.00	3.81	0.19	4.00	5.00
3. Bonus	0.08	0.10	0.00	0.10	0.10	0.10
4. Pension Expenses	3351.25	3200.00	647.66	2852.34	3500.00	3580.00
5. Gratuity	55.51	40.00	60.97	9.03	70.00	80.00
6. Leave Encashment	22.47	25.00	19.30	5.70	25.00	30.00
7. Ex.Gratia	15.13	15.00	25.12	0.38	25.50	26.00
8. Staff Welfare	18.92	15.00	0.00	35.00	35.00	40.00
9. Staff Medical Reimbursement	79.68	110.00	94.05	50.95	145.00	150.00
10. Leave Travel Allowance	3.19	3.20	2.33	1.67	4.00	5.00
11. Staff Training expenses		5.00	0.00	2.00	2.00	5.00
12. Stipend to Trainees		2.00	0.00	0.10	0.10	2.00
13. Salaries to deputationist	40.36	53.00	59.56	20.44	80.00	90.00
14. Wages to Muster Roll Staff	17.47	18.00	15.18	4.82	20.00	22.00
15. Other Establishment Expenses	0.35	5.00	0.27	2.43	2.70	3.00
16. Employer's contribution to CPF		2.00	0.00	1.50	1.50	2.00

Head of Accounts	Actuals 2007-08	B.E. 2008-09	Actuals for 1st 9 Months ending 31.12.2008	Estimates for Remaining 3 months Ending 31.3.2009	R.B.E. 2008-09	B.E. 2009-10
17. Other Contractual staff	18.25	22.00	18.46	6.54	25.00	30.00
18. Oil and soap to staff		0.10	0.00	0.20	0.20	0.30
19. Uniform to the staff	115.59	300.00	31.39	18.61	50.00	300.00
Total: A-Establishment	4850.98	5087.40	2105.20	3389.90	5495.10	6370.40
B. Other Administrative Expenses						
1. Electricity and water charges	-0.89	22.00	-1.03	21.03	20.00	20.00
2. Repairs & Maintenance- Building	2.07	10.00	0.00	0.10	0.10	5.00
3. Repair & Maintenance-other	18.24	20.00	16.91	11.09	28.00	30.00
4. Printing & Stationery	51.43	55.00	43.34	17.68	61.00	65.00
5. Computer consumable	7.63	5.50	0.90	4.60	5.50	6.00
6. Advertisement	446.51	550.00	230.99	104.01	335.00	350.00
7. Telephone, Telex and Fax	42.17	55.00	51.59	8.41	60.00	65.00
8. Fuels & Oils	0.08	2.00	0.11	1.89	2.00	2.50
9. Vehicle Maintenance	0.12	2.00	0.13	2.12	2.25	3.00
10. Vehicle Hire Charges	4.65	2.00	1.74	5.86	7.60	8.00
11. Rent on Building		0.00	0.00	0.00	0.00	0.00
12. Hire charges		0.00	0.00	0.00	0.00	0.00

Head of Accounts	Actuals 2007-08	B.E. 2008-09	Actuals for last 9 Months ending 31.12.2008	Estimates for Remaining 3 months Ending 31.3.2009	R.B.E. 2008-09	B.E. 2009-10
13. Property Tax	766.38	3700.00	3947.21	0.79	3948.00	700.00
14. Insurance	0.60	1.00	0.06	0.04	0.10	1.00
15. Travelling and Conveyance	9.77	8.50	5.30	2.70	8.00	8.50
16. Legal and Professional charges	69.45	80.00	30.45	49.55	80.00	85.00
17. Arbitration Charges	0.00	2.00	0.00	0.50	0.50	2.00
18. Postage and Telegram	1.18	1.50	0.77	0.23	1.00	1.10
19. Payment to consultants	4.33	5.00	5.78	0.22	6.00	7.00
20. Meeting and Seminars	9.68	10.00	8.50	5.00	13.50	14.00
21. Payment to Auditors	3.39	3.50	0.00	0.10	0.10	4.00
22. Books and Periodicals	6.07	6.50	4.99	10.51	15.50	16.00
23. Horticulture Expenses	0.00	0.10	0.00	0.10	0.10	0.10
24. Other Expenses	5.90	18.00	5.05	6.95	12.00	12.50
Total: B-Other Administrative Expenses	1448.77	4659.60	4352.79	263.46	4606.25	1405.70
C-Finance Cost						
1. Interest on Borrowings	0.00	0.00	0.00	0.00	0.00	0.00
2. Repayment of Loan to Govt.	0.00	0.00	0.00	0.00	0.00	0.00
Total: C-Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
D-Depreciation	184.43	210.00	0.00	210.00	210.00	210.00
Total: D-Depreciation	184.43	210.00	0.00	210.00	210.00	210.00
Total Expenditure-Administration	6484.18	9857.00	6457.99	3853.36	10311.35	7986.10

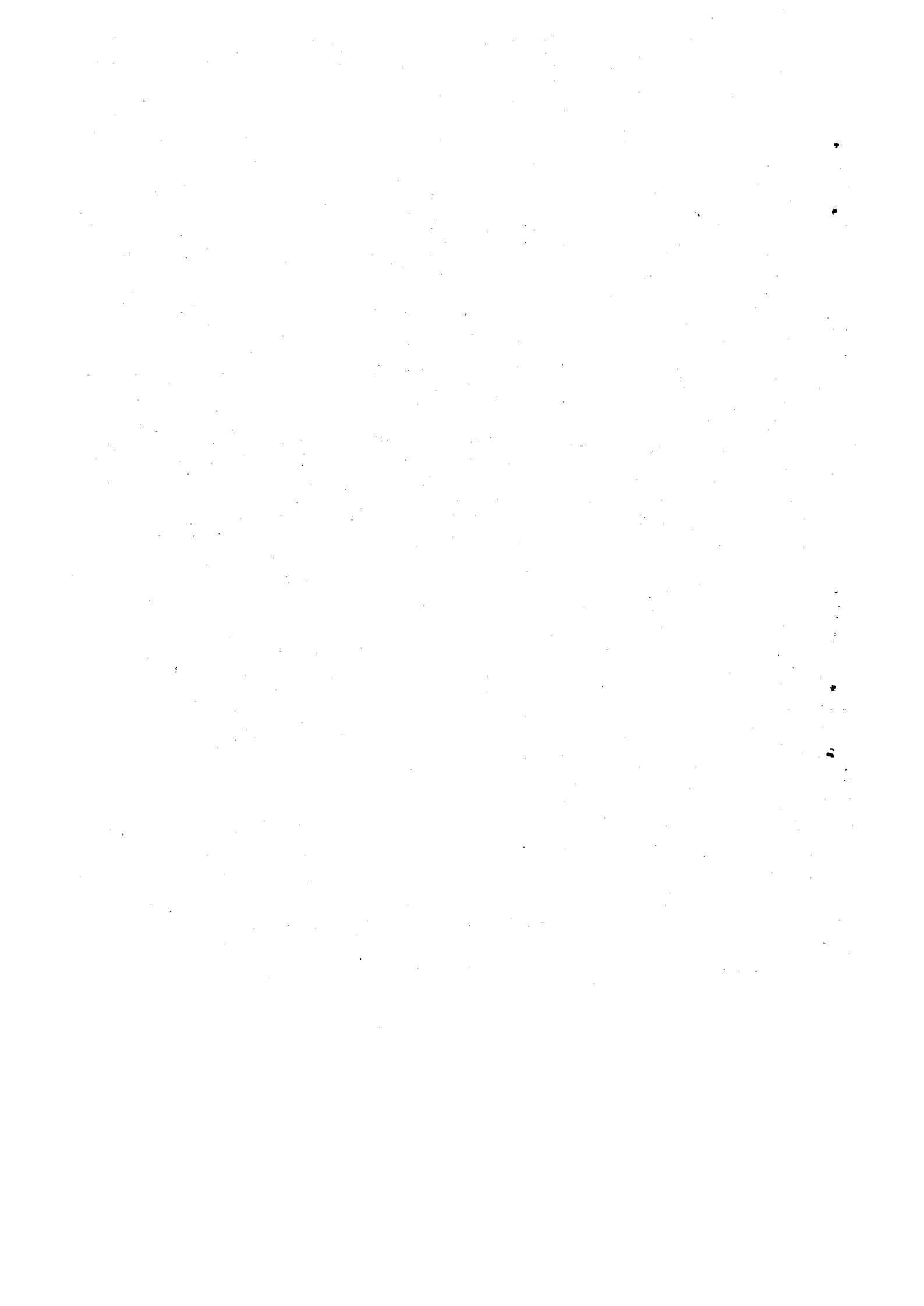


NON-PLAN BUDGET

Part-A-Water

SECTION -II

WATER BULK



PART "A"-Water
SECTION-II WATER BULK-Non Plan
Statement showing the Revised Budget Estimates for 2008-09 and Budget Estimates for 2009-10

(Rs lac)

Head of Accounts	Actuals 2007-08	B.E. 2008-09	Actuals for let 9 Months ending 31.12.2008	Estimates for Remaining 3 months Ending 31.3.2009	R.B.E. 2008-09	B.E. 2009-10
Water Bulk-Non-Plan Works						
INCOME						
A. Sale of Water						
(a) Sale of Retail Water	0.00	160.00	0.00	160.00	160.00	200.00
(b) Water Charges recovered from Employees & contractors	22.03	22.00	15.64	5.36	21.00	22.00
(c) Sale of Water Bottles	32.56	0.00	27.14	9.86	37.00	40.00
Total: A-Sale of Water	54.59	182.00	42.78	175.22	218.00	262.00
B. Other Operating Income						
(i) License Fees/water sample testing charges	0.00	2.00	0.00	1.00	1.00	1.00
(ii) Tender Fees	18.55	16.00	6.63	2.37	9.00	10.00
(iii) Other Income	0.05	0.00	0.00	1.00	1.00	1.00
(iv) Other Penalties contractors and others	7.71	11.00	3.06	1.94	5.00	6.00
Total: B-Other Operating Income	26.31	29.00	9.69	6.31	16.00	18.00

Head of Accounts	Actuals 2007-08	B.E. 2008-09	Actuals for Ist 9 Months ending 31.12.2008	Estimates for Remaining 3 months Ending 31.3.2009	R.B.E. 2008-09	B.E. 2009-10
C. Misc. Income						
(i) Interest on Loan to employees	0.13	0.50	0.15	0.05	0.20	0.25
(ii) Other Interest Income	1.33	1.50	0.00	0.50	0.50	1.00
(iii) Income from Rent of Buildings	8.75	8.50	6.07	2.43	8.50	9.00
(iv) Medical Subscription	17.34	18.50	4.84	1.66	6.50	7.00
(v) Other Income	10.85	30.00	28.97	11.03	40.00	45.00
(vi) Sale of Scrap and Material	29.25	7.00	2.86	0.14	3.00	5.00
Total: C--Misc. Income	67.66	66.00	42.89	15.81	58.70	67.25
D. Capitalization						
(i) Administration and Supervision cost	-391.80	73.98	0.00	-626.93	-626.93	-833.84
(ii) Finance cost	6,350.19	3,642.96	0.00	6,603.30	6,603.30	6,213.70
Total: D Capitalization	5,958.39	3,716.94	0.00	5,976.37	5,976.37	5,379.87
Total Income: Water Bulk	6,106.95	3,993.94	95.36	6,173.71	6,269.07	5,727.12

(Rs lac)

Head of Accounts	Actuals 2007-08	B.E. 2008-09	Actuals for 1st 9 Months ending 31.12.2008	Estimates for Remaining 3 months Ending 31.3.2009	R.B.E. 2008-09	B.E. 2009-10
EXPENDITURE						
A. Establishment						
1. Salaries to Staff	3,686.80	4,560.00	3,618.08	2,381.92	6,000.00	7,800.00
2. OT Allowance	355.22	310.00	238.40	238.29	325.00	325.00
3. Bonus	0.17	0.50	0.09	0.06	0.15	0.15
4. Pension Expenses	0.00	0.00	5.46	4.54	10.00	15.00
5. Gratuity	121.36	150.00	104.40	65.60	170.00	200.00
6. Leave Encashment	65.01	100.00	55.09	44.91	100.00	150.00
7. Ex.Gratia	66.73	70.00	104.55	5.45	110.00	110.00
8. Staff Welfare	0.08	2.00	0.19	3.81	4.00	5.00
9. Staff Medical Reimbursement	197.18	220.00	117.42	102.58	220.00	220.00
10. Leave Travel Allowance	4.79	10.00	3.98	6.02	10.00	15.00
11. Staff Training expenses	0.00	2.00	0.00	2.00	2.00	2.00
12. Stipend to Trainees	0.56	2.00	0.80	1.20	2.00	2.00
13. Salaries to deputationist						
14. Wages to Muster Roll Staff	43.68	55.00	32.00	23.00	55.00	60.00
15. Other Establishment Expenses	13.26	25.00	9.66	15.34	25.00	25.00
16. Employer's contribution to CPF	0.00	5.00	0.00	5.00	5.00	5.00

Head of Accounts	Actuals 2007-08	B.E. 2008-09	Actuals for 1st 9 Months ending 31.12.2008	Estimates for Remaining 3 months Ending 31.3.2009	R.B.E. 2008-09	B.E. 2009-10
17. Other Contractual staff	0.76	1.50	5.45	2.05	7.50	8.00
18. Oil and Soap to staff	7.06	15.00	3.72	13.28	17.00	20.00
19. Uniform to staff	1.85	5.50	10.60	5.40	16.00	17.00
Total: A-Establishment	4,564.51	5,533.50	4,309.89	2,920.45	7,078.65	8,979.15
B. Other Administrative Expenses						
1. Electricity and water charges(Offices)	-6.63	155.00	3.66	151.34	155.00	200.00
2. Repairs & Maintenance- Building	0.00	5.00	0.00	5.00	5.00	5.00
3. Repair & Maintenance-other	0.00	5.00	0.00	5.00	5.00	5.00
4. Printing & Stationery	1.81	3.00	1.90	1.10	3.00	3.50
5. Computer consumable	1.61	4.00	1.63	2.37	4.00	4.50
6. Advertisement	1.27	3.00	0.00	3.00	3.00	3.50
7. Telephone, Telex, Fax and wireless	29.74	35.00	26.25	15.75	42.00	45.00
8. Fuels & Oils	14.46	20.00	10.94	9.06	20.00	22.00
9. Vehicle Maintenance	4.72	7.00	4.55	6.45	11.00	12.00
10. Vehicle Hire Charges	18.64	25.00	10.16	14.84	25.00	26.00
11. Rent on Building	0.00	0.00	0.00	0.00	0.00	0.00
12. Hire charges	0.00	2.00	0.00	2.00	2.00	2.00
13. Property Tax						

Head of Accounts	Actuals 2007-08	B.E. 2008-09	Actuals for Ist 9 Months ending 31.12.2008	Estimates for Remaining 3 months Ending 31.3.2009	R.B.E. 2008-09	B.E. 2009-10
14. Insurance	0.00	1.00	0.00	1.00	1.00	1.00
15. Travelling and Conveyance	2.52	3.00	1.85	1.65	3.50	4.00
16. Legal and Professional charges	0.00	2.00	0.00	2.00	2.00	2.00
17. Arbitration Charges	0.08	2.00	0.00	2.00	2.00	2.00
18. Postage and Telegram	0.23	1.50	0.21	0.79	1.00	1.00
19. Payment to consultants	0.00	3.50	0.00	3.50	3.50	3.50
20. Meeting and Seminars	0.00	2.00	0.00	2.00	2.00	2.00
21. Payment to Auditors	0.00	1.00	0.00	1.00	1.00	1.00
22. Books and Periodicals	0.04	1.50	0.04	0.96	1.00	1.00
23. Horticulture Expenses	9.13	15.00	9.44	3.56	13.00	14.00
24. Other Expenses	8.08	12.50	6.97	7.03	14.00	15.00
Total: B-Other Administrative Expenses	85.67	309.00	77.60	241.40	319.00	375.00
C- Operation and Maintenance						
1. Power	14,723.01	15,500.00	14,187.19	3,562.81	17,750.00	15,800.00
2. Fuels consumed	8.73	15.00	5.14	6.86	12.00	15.00
3. Chemicals consumptions	1,345.05	1,850.00	1,297.41	802.59	2,100.00	2,000.00
4. Stores and spares consumptions	152.64	200.00	74.07	105.93	180.00	200.00
5. Other Inventory Consumptions	0.00	5.00	0.00	5.00	5.00	10.00
6. Repair and Maintenance-Water						

Head of Accounts	Actuals 2007-08	B.E. 2008-09	Actuals for 9 Months ending 31.12.2008	Estimates for Remaining 3 months Ending 31.3.2009	R.B.E. 2008-09	B.E. 2009-10
(i) Building and Roads	48.11	80.00	40.85	39.15	80.00	90.00
(ii) Tanks, Channels & Conduit	20.03	44.00	32.99	20.01	53.00	60.00
(iii) Intake Pumps	6.24	6.00	1.56	4.44	6.00	7.00
(iv) Maintenance of various Plants	1,147.54	1,300.00	844.41	555.59	1,400.00	1,500.00
(v) River Works	0.40	5.00	0.00	2.00	2.00	5.00
(vi) Reservoirs & Mains	111.70	150.00	60.14	69.86	130.00	145.00
(vii) RCC wells & Tube wells	51.59	55.00	12.54	22.46	35.00	40.00
(viii) Booster Pumping Stations	55.34	80.00	48.69	11.31	60.00	65.00
(ix) Workshops	5.17	10.00	0.00	10.00	10.00	10.00
7. Cess to CPCB	0.00	0.00	0.00	0.00	0.00	0.00
Total: C-Operation and Maintenance	17,675.56	19,300.00	16,604.99	5,218.01	21,823.00	19,947.00
D- Cost of Raw Water	1,147.74	2,150.00	948.70	1,201.30	2,150.00	2,200.00
Total: Cost of Raw Water	1,147.74	2,150.00	948.70	1,201.30	2,150.00	2,200.00
E- Depreciation	5058.67	5,200.00	0.00	5,059.00	5,059.00	5,059.00
Total: Depreciation	5,058.67	5,200.00	0.00	5,059.00	5,059.00	5,059.00
F- Finance Cost						
1. Interest on Borrowings	29,354.45	34,611.68	0.00	35,861.72	35,861.72	42,803.13
2. Repayment of loan to Govt.	0.00	0.00	0.00	0.00	0.00	0.00
Total: F-Finance Cost	29,354.45	34,611.68	0.00	35,861.72	35,861.72	42,803.13
Total Expenditure- Water Bulk	57,886.60	67,104.18	21,941.18	60,501.88	72,291.37	79,363.28

NON-PLAN BUDGET

Part-A-Water

SECTION -III

**WATER CONSTRUCTION/
PLANNING (WATER)**

THE UNIVERSITY OF CHICAGO

PHILOSOPHY DEPARTMENT

PHILOSOPHY 101

LECTURE NOTES

BY [Name]

PART "A"-Water

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

Statement showing the Revised Budget Estimates for 2008-09 and Budget Estimates for 2009-10

(Rs lac)

Head of Accounts	Actuals 2007-08	B.E. 2008-09	Actuals for Ist 9 Months ending 31.12.2008	Estimates for Remaining 3 months Ending 31.3.2009	R.B.E. 2008-09	B.E. 2009-10
INCOME						
A. Sale of Water						
(i) Sale of Retail Water	0.00	1.00	0.00	1.00	1.00	1.00
(ii) Water Charges(Employees & Contractors)	3.54	2.70	1.32	0.16	1.50	2.00
Total: A Sale of Water	3.54	3.70	1.32	1.18	2.50	3.00
B- Other Operating Income						
(i) License Fees	1.54	0.16	0.21	0.89	1.10	1.20
(ii) Tender Fees	5.14	1.20	8.67	0.33	9.00	10.00
(iii) Other Income(Penalty from Contractors etc)	66.02	25.00	22.25	2.75	25.00	30.00
Total: B-Other Operating Income	72.69	26.36	31.13	3.97	35.10	41.20
C- Misc. Income						
(i) Interest on Loan to employees	0.04	0.12	0.00	0.10	0.10	0.10
(ii) Other Interest Income		0.00	0.00	0.10	0.10	0.10
(iii) Income from Rent of Buildings	0.80	0.60	0.47	62.53	63.00	65.00
(iv) Medical Subscription	2.67	1.35	1.87	0.63	2.50	2.60

Head of Accounts	Actuals 2007-08	B.E. 2008-09	Actuals for 1st 9 Months ending 31.12.2008	Estimates for Remaining 3 months Ending 31.3.2009	R.B.E. 2008-09	B.E. 2009-10
(v) Other Income	12.76	1.80	13.74	1.26	15.00	16.00
(vi) Sale of Scrap and Material		2.00	0.00	1.00	1.00	2.00
(vii) Augmentation charges	3.69	3.00	71.5	8.50	80.00	90.00
(viii) Central Storage Charges		0.00	0.00	0.00		
(ix) Infrastructure charges	1327.46	1500.00	2071.71	278.29	2350.00	2400.00
Total: C—Misc. Income	1347.42	1508.87	2159.29	352.41	2511.70	2575.80
D. Capitalization						
(i) Administration and Supervision cost	5495.71	2074.09	0.00	5643.87	5643.87	5339.26
(ii) Finance cost	0.00	0.00	0.00	0.00	0.00	0.00
Total: D Capitalization	5495.71	2074.09	0.00	5643.87	5643.87	5339.26
Total Income: Water construction i/c Planning (P)	6919.37	3613.02	2191.74	6001.43	8193.17	7959.26

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

EXPENDITURE

Head of Accounts	Actuals 2007-08	B.E. 2008-09	Actuals for 1st 9 Months ending 31.12.2008	Estimates for Remaining 3 months Ending 31.3.2009	R.B.E. 2008-09	(Rs lac)	
						B.E. 2009-10	B.E. 2009-10
A. Establishment							
1. Salaries to Staff	612.46	680.00	652.30	232.70	885.00	1150.00	
2. OT Allowance	0.95	2.00	0.67	0.63	1.30	1.50	
3. Bonus	0.01	0.10	0.00	0.10	0.10	0.10	
4. Pension Expenses			3.62	3.88	7.50	8.00	
5. Gratuity	20.90	20.00	11.99	8.01	20.00	25.00	
6. Leave Encashment	12.37	12.00	5.22	6.78	12.00	13.00	
7. Ex.Gratia	6.67	10.00	11.60	0.40	12.00	9.50	
8. Staff Welfare		1.00	0.00	1.00	1.00	1.00	
9. Staff Medical Reimbursement	20.52	23.50	11.60	8.40	20.00	24.00	
10. Leave Travel/Allowance	2.13	1.80	1.20	3.80	5.00	9.00	
11. Staff Training expenses		1.00	0.00	0.50	0.50	1.00	
12. Stipend to Trainees		1.00	0.00	1.00	1.00	1.00	
13. Salaries to deputationist		1.00	0.00	0.00	0.00	0.00	
14. Wages to Muster Roll Staff	3.27	3.00	2.73	1.77	4.50	5.00	
15. Other Establishment Expenses	0.92	1.50	0.97	1.53	2.50	3.00	

Head of Accounts	Actuals 2007-08	B.E. 2008-09	Actuals for last 9 Months ending 31.12.2008	Estimates for Remaining 3 months Ending 31.3.2009	R.B.E. 2008-09	B.E. 2009-10
16. Employer's contribution to CPF		5.00	0.00	1.00	1.00	5.00
17. Other Contractual staff	0.43	0.25	0.17	0.83	1.00	1.20
18. Oil and Soap to staff	0.07	0.50	0.05	0.15	0.20	0.25
19. Uniform to staff	0.06	1.00	0.00	0.50	0.50	1.00
Total: A-Establishment	680.76	764.65	702.12	272.68	975.10	1258.55
B. Other Administrative Expenses						
1. Electricity and water charges(Offices)	-0.03	1.00	0.80	0.70	1.50	2.00
2. Repairs & Maintenance- Building	0.06	2.00	0.00	1.00	1.00	2.00
3. Repair & Maintenance-other	0.72	2.00	0.26	0.75	1.00	2.00
4. Printing & Stationery	4.12	4.50	1.03	5.47	6.50	7.00
5. Computer consumable	2.06	5.00	0.73	3.27	4.00	4.50
6. Advertisement		2.00	0.00	0.10	0.10	2.00
7. Telephone, Telex and Fax	5.26	7.50	4.07	4.43	8.50	9.00
8. Fuels & Oils	1.19	2.00	1.55	0.45	2.00	2.50
9. Vehicle Maintenance	1.29	3.50	1.20	2.80	4.00	4.50
10. Vehicle Hire Charges	12.34	20.00	13.13	13.87	27.00	28.00
11. Rent on Building		1.00	0.00	0.10	0.10	1.00
12. Hire charges		1.00	0.00	0.10	0.10	0.10
13. Property Tax						
14. Insurance		1.00	0.00	0.10	0.10	1.00

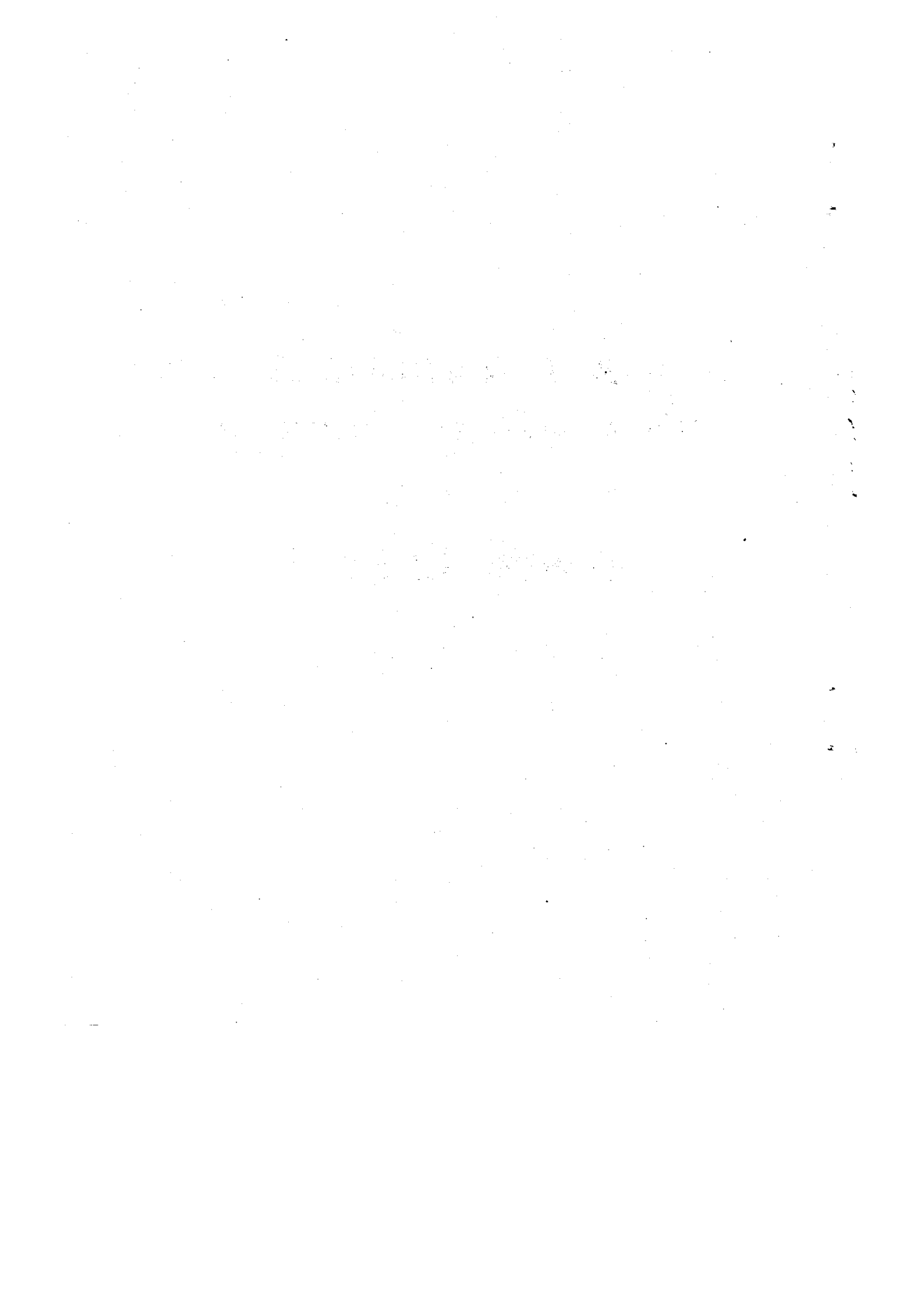
Head of Accounts	Actuals 2007-08	B.E. 2008-09	Actuals for last 9 Months ending 31.12.2008	Estimates for Remaining 3 months Ending 31.3.2009	R.B.E. 2008-09	B.E. 2009-10
15. Travelling and Conveyance	1.72	1.80	2.50	0.00	2.50	2.50
16. Legal and Professional charges	0.16	1.00	0.00	0.10	0.10	1.00
17. Arbitration Charges	19.04	22.00	16.75	5.25	22.00	24.00
18. Postage and Telegram	0.23	1.00	0.12	0.88	1.00	1.20
19. Payment to consultants		1.50	1040.30	0.00	1040.30	2.00
20. Meeting and Seminars		2.50	0.08	1.12	1.20	1.50
21. Payment to Auditors		1.00	0.00	1.00	1.00	5.00
22. Books and Periodicals	0.06	0.30	0.41	0.59	1.00	1.20
23. Horticulture Expenses		0.10	0.00	0.10	0.10	2.00
24. Other Expenses	2.04	13.50	1.35	6.15	7.50	8.00
Total: B-Other Administrative Expenses	50.25	97.20	1084.27	48.33	1132.60	114.00
Total: A&B	791.01	861.85	1786.39	321.31	2107.70	1372.55
C- Depreciation	1.67	1.50	0.00	1.50	1.50	1.50
Total-D-Depreciation	1.67	1.50	0.00	1.50	1.50	1.50
D- Finance Cost						
1. Interest on Borrowings	0.00	0.00	0.00	0.00	0.00	0.00
2. Repayment of loan to Govt.	0.00	0.00	0.00	0.00	0.00	0.00
Total: D-Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
Total expenditure: Water Construction i/c Planning(P)	792.68	869.35	1786.39	322.81	2109.20	1374.05



NON-PLAN BUDGET
Part-B-sewerage

SECTION -I

SEWERAGE BULK



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

Statement showing the Revised Budget Estimates for 2008-09 and Budget Estimates for 2009-10

(Rs lac)

Head of Accounts	Actuals 2007-08	B.E. 2008-09	Actuals for last 9 Months ending 31.12.2008	Estimates for Remaining 3 months Ending 31.3.2009	R.B.E. 2008-09	B.E. 2009-10
A- Sale of Water						
(a) Sale of Retail Water		200.00	0.00	200.00	200.00	300.00
(b) Water Charges(Employees & Contractors)	59.18	55.00	42.10	12.90	55.00	60.00
Total: A-Sale of Water	59.18	255.00	42.10	212.90	255.00	360.00
B- Misc. Income						
(i) Interest on Loan to employees	0.02	0.50	0.01	0.09	0.10	0.10
(ii) Other Interest Income		0.50	0.00	0.10	0.10	0.10
(iii) Income from Rent of Buildings	7.99	8.50	6.42	2.58	9.00	9.50
(iv) Medical Subscription	13.53	12.00	9.61	3.39	13.00	13.50
(v) Other Income	11.49	7.00	28.33	1.67	30.00	35.00
(vi) Sale of Scrap and Material	12.42	5.00	0.27	0.73	1.00	5.00
Total: B-Misc.Income	45.45	33.50	44.64	8.56	53.20	63.20
C- Other Operating Income						
(i) Sale of Sludge/other	3.78	5.00	1.88	1.12	3.00	5.00
(ii) License Fees	0.00	0.00	0.00	0.00	0.00	0.00

Head of Accounts	Actuals 2007-08	B.E. 2008-09	Actuals for Ist 9 Months ending 31.12.2008	Estimates for Remaining 3 months Ending 31.3.2009	R.B.E. 2008-09	B.E. 2009-10
(iii) Tender Fees	37.88	35.00	14.04	4.96	19.00	20.00
(iv) Income from Penalty & Fines	3.09	6.00	0.22	1.78	2.00	5.00
(v) Other Sewerage Charges	0.68	2.00	0.00	1.00	1.00	2.00
Total: C—Other Operating Income	45.42	48.00	16.14	8.86	25.00	32.00
D. Capitalization						
(i) Administration and Supervision cost	494.49	857.14	0.00	470.46	470.46	318.34
(ii) Finance cost	2423.18	3595.02	0.00	2519.76	2519.76	2371.09
Total: D Capitalization	2917.67	4452.16	0.00	2990.22	2990.22	2689.43
Total Income: Sewerage Bulk	3067.72	4788.66	102.88	3220.54	3323.42	3144.63

SECTION-I-Sewerage Bulk-Non Plan

EXPENDITURE

Head of Accounts	(Rs lac)					
	Actuals 2007-08	B.E. 2008-09	Actuals for Ist 9 Months ending 31.12.2008	Estimates for Remaining 3 months Ending 31.3.2009	R.B.E. 2008-09	B.E. 2009-10
A- Establishment						
1. Salaries to Staff	2889.45	3500.00	2906.12	1093.88	4000.00	5300.00
2. OT Allowance	232.75	240.00	173.07	11.93	185.00	200.00
3. Bonus	0.08	0.10	0.06	1.44	1.50	1.50
4. Pension Expenses	0.00	0.00	3.31	13.19	16.50	18.00
5. Gratuity	90.14	120.00	90.20	29.80	120.00	130.00
6. Leave Encashment	49.55	80.00	50.06	29.94	80.00	90.00
7. Ex.Gratia	51.63	57.00	97.05	0.95	98.00	100.00
8. Staff Welfare	0.10	2.00	0.24	0.26	0.50	1.00
9. Staff Medical Reimbursement	144.54	135.00	92.86	32.14	125.00	135.00
10. Leave Travel Allowance	4.95	10.00	3.64	3.36	7.00	8.00
11. Staff Training expenses		2.00	0.00	0.10	0.10	2.00
12. Stipend to Trainees		2.00	0.00	0.10	0.10	2.00
13. Salaries to deputationist		0.00	0.00	0.00	0.00	0.00
14. Wages to Muster Roll Staff	28.21	38.00	24.20	45.80	70.00	72.00
15. Other Establishment Expenses	7.44	14.00	7.00	4.50	11.50	12.00

Head of Accounts	Actuals 2007-08	B.E. 2008-09	Actuals for last 9 Months ending 31.12.2008	Estimates for Remaining 3 months Ending 31.3.2009	R.B.E. 2008-09	B.E. 2009-10
16. Employer's contribution to CPF		5.00	0.00	0.10	0.10	5.00
17. Other Contractual staff	2.21	2.00	2.70	7.30	10.00	11.00
18. Oil and Soap to staff	25.67	30.00	15.52	11.48	27.00	30.00
19. Uniform to staff	0.17	5.00	0.35	5.25	5.60	6.00
Total: A—Establishment	3526.86	4242.10	3466.38	1291.52	4757.90	6123.50
B- Other Administrative Expenses						
1. Electricity and water charges	-11.50	200.00	-6.65	212.65	206.00	300.00
2. Repairs & Maintenance- Building		5.00	0.00	1.00	1.00	5.00
3. Repair & Maintenance-other	2.41	5.00	1.08	0.42	1.50	5.00
4. Printing & Stationery	1.70	2.50	1.21	1.29	2.50	3.00
5. Computer consumable	0.87	1.50	0.86	1.14	2.00	2.50
6. Advertisement		2.00	0.00	0.50	0.50	2.00
7. Telephone, Telex and Fax	17.90	23.50	12.10	12.90	25.00	27.00
8. Fuels & Oils	8.16	15.00	9.27	2.73	12.00	13.00
9. Vehicle Maintenance	4.43	6.00	3.70	2.30	6.00	7.00
10. Vehicle Hire Charges	17.85	25.00	7.11	14.89	22.00	24.00
11. Rent on Building						
12. Hire charges						
13. Property Tax						

Head of Accounts	Actuals 2007-08	B.E. 2008-09	Actuals for Ist 9 Months ending 31.12.2008	Estimates for Remaining 3 months Ending 31.3.2009	R.B.E. 2008-09	B.E. 2009-10
14. Insurance		1.00	0.00	0.10	0.10	1.00
15. Travelling and Conveyance	4.84	3.50	2.73	1.27	4.00	4.50
16. Legal and Professional charges		1.00	0.00	0.10	0.10	1.00
17. Arbitration Charges		1.00	0.00	0.10	0.10	1.00
18. Postage and Telegram	0.33	1.50	0.18	0.42	0.60	1.00
19. Payment to consultants		2.00	0.00	0.10	0.10	2.00
20. Meeting and Seminars		2.00	0.00	0.10	0.10	2.00
21. Payment to Auditors		1.00	0.00	0.10	0.10	2.00
22. Books and Periodicals	0.02	0.50	0.04	0.46	0.50	1.00
23. Horticulture Expenses		2.50	0.00	0.00	0.00	0.00
24. Other Expenses	4.41	6.00	2.17	2.33	4.50	5.00
Total: B—Other Administrative Expenses	51.41	307.50	33.80	254.90	288.70	409.00
C- Operation and Maintenance						
1. Power	5534.41	6400.00	5444.24	1555.76	7000.00	5500.00
2. Fuels consumed	8.03	12.00	11.01	22.99	34.00	35.00
3. Chemicals consumptions	60.58	75.00	13.08	11.92	25.00	30.00
4. Stores and spares consumptions	546.59	575.00	202.30	267.70	470.00	500.00
5. Other Inventory Consumptions	1.40	5.00	6.86	11.14	18.00	20.00
6. Repair and Maintenance						

Head of Accounts	Actuals 2007-08	B.E. 2008-09	Actuals for Ist 9 Months ending 31.12.2008	Estimates for Remaining 3 months Ending 31.3.2009	R.B.E. 2008-09	B.E. 2009-10
(i) Building and Roads	87.81	55.00	20.33	34.67	55.00	55.00
(ii) Trunk Sewers		200.00	0.00	10.00	10.00	200.00
(iii) Sewage Pumping Stations	2031.99	1800.00	1127.07	862.93	1990.00	2000.00
(iv) Disposal Works	0.37	40.00	41.78	-7.78	34.00	35.00
(v) Workshop	14.49	15.00	7.96	3.04	11.00	11.00
(vi) Gas Supply Project	17.08	20.00	8.55	6.45	15.00	15.00
(vii) Gas Booster Station	13.94	20.00	5.91	9.09	15.00	15.00
(viii) Oxidation Ponds	32.34	35.00	5.58	-0.58	5.00	5.00
7. Cess to CPCB	0.00	0.00	0.00	0.00	0.00	0.00
Total:- C-Operation and Maintenance	8349.02	9252.00	6894.67	2787.33	9682.00	8421.00
D- Depreciation	3354.47	3500.00	0.00	3500.00	3500.00	3500.00
Total D-Depreciation	3354.47	3500.00	0.00	3500.00	3500.00	3500.00
E- Finance Cost						
1. Interest on Borrowings	21937.76	26096.16	0.00	25548.75	25548.75	29290.62
2. Repayment of loan to Govt.	0.00	0.00	0.00	0.00	0.00	0.00
Total : E-Finance Cost	21937.76	26096.16	0.00	25548.75	25548.75	29290.62
Total Expenditure: Sewerage Bulk	37219.52	43397.76	10394.85	33382.50	43777.35	47744.12

NON-PLAN BUDGET

Part-B-sewerage

SECTION -II

**SEWERAGE CONSTRUCTION/
PLANNING (DRAINAGE)**

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PART "B"-Sewage

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

Statement showing the Revised Budget Estimates for 2008-09 and Budget Estimates for 2009-10

(Rs lac)

Head of Accounts	Actuals 2007-08	B.E. 2008-09	Actuals for Ist 9 Months ending 31.12.2008	Estimates for Remaining 3 months Ending 31.3.2009	R.B.E. 2008-09	B.E. 2009-10
INCOME						
A. Sale of Water						
(i) Sale of Retail Water						
(ii) Water Charges(Employees & Contractors)	6.21	4.50	3.35	1.15	4.50	5.00
Total: A-Sale of Water	6.21	4.50	3.35	1.15	4.50	5.00
B- Other Operating Income						
(i) License Fees	0.00	1.00	9.57	0.43	10.00	2.00
(ii) Tender Fees	9.62	9.00	7.32	2.68	10.00	11.00
(iii) Other Income(Penalty from Contractors etc)	37.89	13.00	2.84	1.16	4.00	5.00
Total: B-Other Operating Income	47.51	23.00	19.73	4.27	24.00	18.00
C- Misc. Income						
(i) Interest on Loan to employees		0.50	0.00	0.10	0.10	0.10
(ii) Other Interest Income	29.45	30.00	0.00	0.00	0.00	0.00
(iii) Income from Rent of Buildings	1.17	1.00	0.73	0.27	1.00	1.10

Head of Accounts	Actuals 2007-08	B.E. 2008-09	Actuals for 1st 9 Months ending 31.12.2008	Estimates for Remaining 3 months Ending 31.3.2009	R.B.E. 2008-09	B.E. 2009-10
(iv) Medical Subscription	3.83	3.50	2.78	0.92	3.70	4.00
(v) Other Income	40.77	60.00	13.33	6.67	20.00	25.00
(vi) Sale of Scrap and Material		2.00	0.00	2.00	2.00	2.00
(vii) Proportionate cost of sewerage		5.00	0.00	1.00	1.00	2.00
(viii) Central Storage Charges		0.00	0.00	0.00	0.00	0.00
(ix) Infrastructure charges	905.02	500.00	1413.27	1.73	1415.00	1000.00
Total: C—Misc. Income	980.23	602.00	1430.11	12.69	1442.80	1034.20
D. Capitalization						
(i) Administration and Supervision cost	1218.42	2006.36	0.00	1253.61	1253.61	1144.99
(ii) Finance cost	0.00	0.00	0.00	0.00	0.00	0.00
Total: D Capitalization	1218.42	2006.36	0.00	1253.61	1253.61	1144.99
Total Income	2252.38	2635.86	1453.19	1271.72	2724.91	2202.19

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

EXPENDITURE

Head of Accounts	Actuals 2007-08	B.E. 2008-09	Actuals for let 9 Months ending 31.12.2008	Estimates for Remaining 3 months Ending 31.3.2009	R.B.E. 2008-09	B.E. 2009-10
A. Establishment						
1. Salaries to Staff	862.73	1020.00	884.39	240.61	1125.00	1460.00
2. OT Allowance	0.86	2.00	0.24	0.76	1.00	1.70
3. Bonus	0.01	0.20	0.02	0.08	0.10	0.10
4. Pension Expenses			2.82	15.18	18.00	20.00
5. Gratuity	18.19	40.00	17.77	12.23	30.00	40.00
6. Leave Encashment	9.93	30.00	7.45	7.55	15.00	20.00
7. Ex.Gratia	11.14	12.00	17.50	0.00	17.50	17.50
8. staff welfare	0.04	2.00	0.00	0.10	0.10	2.00
9. Staff Medical Reimbursement	36.56	37.00	26.30	13.70	40.00	45.00
10. Leave Travel Allowance	1.61	4.00	0.82	3.18	4.00	5.00
11. Staff Training expenses	0.29	2.00	0.00	0.50	0.50	2.00
12. Stipend to Trainees		1.00	0.00	0.10	0.10	1.00
13. Salaries to deputatationist						
14. Wages to Muster Roll Staff	3.58	3.80	2.57	2.83	5.50	6.00
15. Other Establishment Expenses	2.40	6.50	4.03	2.97	7.00	8.00

(Rs lac)

Head of Accounts	Actuals 2007-08	B.E. 2008-09	Actuals for last 9 Months ending 31.12.2008	Estimates for Remaining 3 months Ending 31.3.2009	R.B.E. 2008-09	B.E. 2008-10
16. Employer's contribution to CPF		5.00	0.00	1.00	1.00	5.00
17. Other Contractual staff		1.00	0.00	0.10	0.10	1.00
18. Oil and Soap to staff	0.47	2.00	0.36	1.14	1.50	2.00
19. Uniform to staff	0.21	1.00	0.00	0.50	0.50	1.00
Total: A-Establishment	948.02	1169.59	964.27	302.63	1266.90	1637.30
B. Other Administrative Expenses						
1. Electricity and water charges(Offices)	1.45	2.50	1.01	0.49	1.50	2.00
2. Repairs & Maintenance- Building	17.10	25.00	66.52	26.48	93.00	100.00
3. Repair & Maintenance-other	1.03	2.00	0.26	1.74	2.00	2.50
4. Printing & Stationery	2.18	3.00	1.23	1.47	2.70	3.00
5. Computer consumable	2.51	8.00	1.87	8.13	10.00	11.00
6. Advertisement	3.25	1.00	0.00	1.00	1.00	1.50
7. Telephone, Telex and Fax	6.71	8.50	4.47	4.53	9.00	9.50
8. Fuels & Oils	1.65	4.00	0.82	1.68	2.50	3.00
9. Vehicle Maintenance	5.02	9.00	1.82	3.18	5.00	5.50
10. Vehicle Hire Charges	16.15	26.00	10.64	13.36	24.00	25.00
11. Rent on Building		1.00	0.00	0.10	0.10	1.00
12. Hire charges		1.00	0.00	0.10	0.10	1.00
13. Property Tax		1.00	0.00	0.10	0.10	1.00

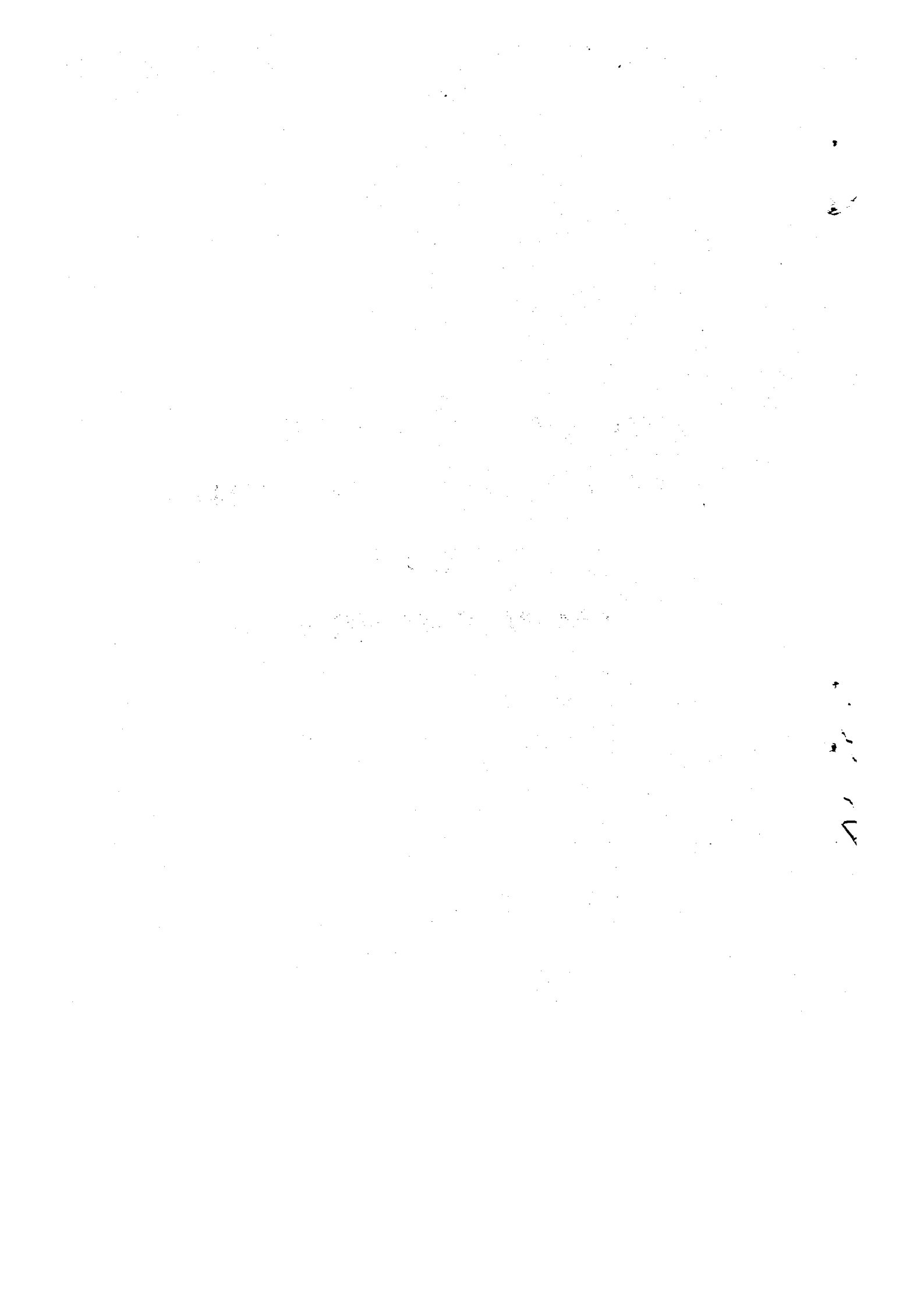
Head of Accounts	Actuals 2007-08	B.E. 2008-09	Actuals for 1st 9 Months ending 31.12.2008	Estimates for Remaining 3 months Ending 31.3.2009	R.B.E. 2008-09	B.E. 2009-10
14. Insurance		1.00	0.00	0.10	0.10	1.00
15. Travelling and Conveyance	1.98	2.20	0.97	1.03	2.00	2.20
16. Legal and Professional charges	4.32	5.00	0.71	5.79	6.50	7.00
17. Arbitration Charges		15.00	4.61	6.89	11.50	12.00
18. Postage and Telegram	0.52	1.20	0.21	0.49	0.70	1.00
19. Payment to consultants		1.00	0.00	0.10	0.10	1.00
20. Meeting and Seminars	8.60	14.00	0.00	1.00	1.00	2.00
21. Payment to Auditors		1.00	0.00	1.00	1.00	5.00
22. Books and Periodicals	0.03	0.50	0.43	0.57	1.00	1.20
23. Horticulture Expenses		0.10	0.00	0.10	0.10	0.10
24. Other Expenses	13.35	15.00	4.43	1.57	6.00	7.00
Total: B-Other Administrative Expenses	85.84	148.00	100.00	81.00	181.00	205.50
Total: A&B	1033.87	1317.50	1064.27	383.63	1447.90	1842.80
C. Depreciation	860.46	860.00	0.00	850.00	850.00	860.00
Total-D-Depreciation	860.46	860.00	0.00	850.00	850.00	860.00
D- Finance Cost						
1. Interest on Borrowings	0.00	0.00	0.00	0.00	0.00	0.00
2. Repayment of loan to Govt.	0.00	0.00	0.00	0.00	0.00	0.00
Total: C-Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure- "A" to "D"	1894.33	2167.50	1064.27	1233.63	2297.90	2692.80



NON-PLAN BUDGET
Part-C-Maintenance

SECTION -I

MAINTENANCE



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

Statement showing the Revised Budget Estimates for 2008-09 and Budget Estimates for 2009-10

Head of Accounts	Actuals 2007-08	B.E. 2008-09	Actuals for 1st 9 Months ending 31.12.2008	Estimates for Remaining 3 months Ending 31.3.2009	R.B.E. 2008-09	B.E. 2009-10
A- Sale of Water						
(i) NDMC-Sale of Water	2504.56	2621.78	1926.41	1067.98	2994.39	2819.79
(ii) DCB-Sale of Water	721.96	773.64	497.78	366.58	864.36	813.96
(iii) Sale of Water Bulk						
(iv) Sale of Retail Water	33382.04	33450.00	24880.00	8572.00	33452.00	35000.00
(v) Water Charges recovered from Employees & contractors	157.25	140.00	118.68	41.32	160.00	170.00
(vi) Sale of Water Tanker	3.13	7.00	1.74	0.26	2.00	2.50
Total: A-Sale of Water	36768.93	36992.42	27424.61	10048.14	37472.75	38806.25
B- Sewerage Charges						
(i) NDMC-Sewerage Charges	1483.54	1448.38	1092.87	537.89	1630.76	1606.32
(ii) DCB-Sewerage charges	427.64	427.39	284.40	186.34	470.74	463.68
(iii) Other sewerage charges	2.62	5.00	0.70	0.30	1.00	1.50
Total: B-Sewerage charges	1913.80	1880.77	1377.97	724.53	2102.50	2071.50

(Rs lac)

Head of Accounts	Actuals 2007-08	B.E. 2008-09	Actuals for last 9 Months ending 31.12.2008	Estimates for Remaining 3 months Ending 31.3.2009	R.B.E. 2008-09	B.E. 2009-10
C- Other Operating Income						
(i) License Fees		1.00	0.00	0.10	0.10	1.00
(ii) Tender Fees	271.40	200.00	101.11	33.89	135.00	150.00
(iii) Fees from Consumers		2.00	0.02	0.08	0.10	0.50
(iii) Other Income	0.00	5.00	0.00	1.00	1.00	5.00
(v) Other Sewerage Charges		5.00	0.00	1.00	1.00	5.00
(vi) Other Penalties Contractors and others	33.78	20.00	15.92	6.08	22.00	25.00
(vii) Sale of Sludge/other	21.48	20.00	1.52	0.48	2.00	5.00
(viii) Rent on water meters	62.79	72.00	38.75	24.25	63.00	65.00
Total: B-Other Operating Income	389.45	325.00	157.32	66.88	224.20	256.50
D- Misc. Income						
(i) Interest on Loan to employees	0.28	0.30	0.26	0.24	0.50	0.70
(ii) Other Interest Income		2.00	0.00	0.10	0.10	2.00
(iii) Income from Rent of Buildings	14.52	12.50	10.52	3.48	14.00	14.50
(iv) Medical Subscription	92.49	85.00	52.17	17.83	70.00	70.00
(v) Other Income	64.56	90.00	98.44	31.56	130.00	140.00
(vi) Sale of Scrap and Material	20.04	5.00	40.55	4.45	45.00	50.00
(vii) Proportionate cost of sewerage		0.00	0.00	0.00	0.00	0.00

Head of Accounts	Actuals 2007-08	B.E. 2008-09	Actuals for 1st 9 Months ending 31.12.2008	Estimates for Remaining 3 months Ending 31.3.2009	R.B.E. 2008-09	B.E. 2009-10
(viii) Central Storage Charges		0.00	0.00	0.00	0.00	0.00
(ix) Infrastructure charges	4.97	0.00	0.00	0.00	0.00	0.00
(x) Meter Rent	62.79	0.00	0.00	0.00	0.00	0.00
Total: D—Misc. Income	269.65	194.80	201.94	67.66	259.60	277.20
E. Capitalization						
(i) Administration and Supervision cost	332.21	3767.65	0.00	1978.40	1978.40	734.48
(ii) Finance cost	2503.43	4935.26	0.00	2603.21	2603.21	2449.62
Total: E Capitalization	2835.64	8702.91	0.00	4581.61	4581.61	3184.10
Total Income: Maintenance	42167.47	48095.90	29161.84	15478.82	44640.66	44696.55

Section-I-Maintenance-Non Plan

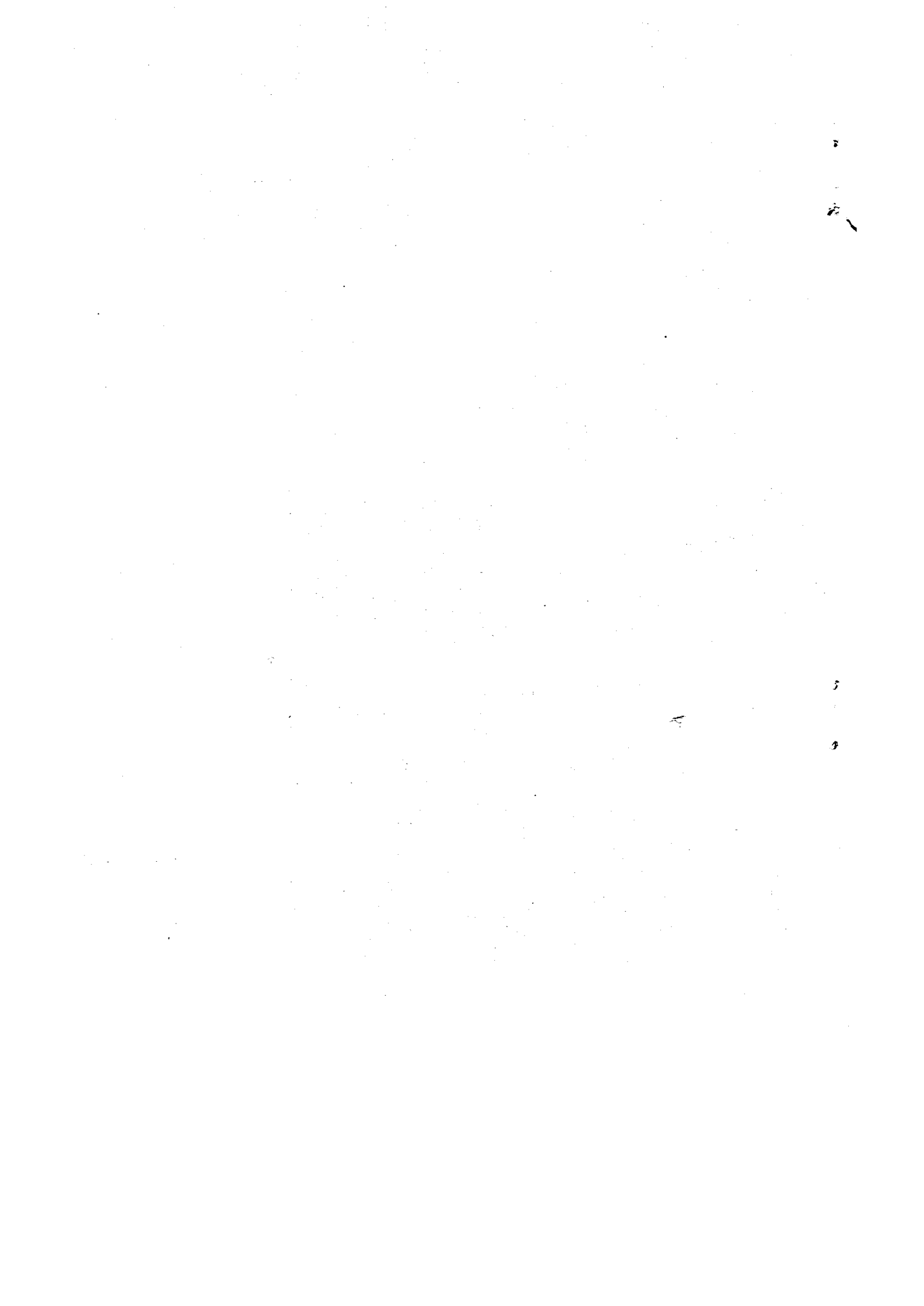
EXPENDITURE

Head of Accounts	Actuals 2007-08	B.E. 2008-09	Actuals for Ist 9 Months ending 31.12.2008	Estimates for Remaining 3 months Ending 31.3.2009	R.B.E. 2008-09	B.E. 2009-10
A- Establishment						
1. Salaries to Staff	20136.80	22800.00	19395.07	8404.93	27800.00	35000.00
2. OT Allowance	317.65	300.00	179.39	70.61	250.00	260.00
3. Bonus	6.37	8.00	3.01	10.99	14.00	15.00
4. Pension Expenses	-0.36		25.88	99.12	125.00	150.00
5. Gratuity	431.17	500.00	341.37	28.63	370.00	400.00
6. Leave Encashment	209.29	250.00	182.89	37.11	220.00	250.00
7. Ex.Gratia	394.34	400.00	616.67	3.33	620.00	625.00
8. Staff Welfare	0.37	10.00	0.69	0.31	1.00	10.00
9. Staff Medical Reimbursement	663.41	580.00	484.40	115.60	600.00	600.00
10. Leave Travel/Allowance	18.21	30.00	12.39	17.61	30.00	33.00
11. Staff Training expenses	2.16	3.00	0.00	1.00	1.00	5.00
12. Stipend to Trainees		2.00	0.00	1.00	1.00	5.00
13. Salaries to deputationist		1.00	0.00	1.00	1.00	1.00
14. Wages to Muster Roll Staff	585.61	650.00	344.09	195.91	540.00	550.00
15. Other Establishment Expenses	63.49	80.00	123.59	1.41	125.00	130.00

Head of Accounts	Actuals 2007-08	B.E. 2008-09	Actuals for Ist 9 Months ending 31.12.2008	Estimates for Remaining 3 months Ending 31.3.2009	R.B.E. 2008-09	B.E. 2009-10
16. Employees contribution to CPF	2.22	10.00	0.00	1.00	1.00	10.00
17. Other Contractual staff	4.43	6.00	2.04	2.96	5.00	7.00
18. Oil and Soap to staff	114.60	135.00	128.63	81.37	210.00	230.00
19. Uniform to staff	29.04	15.00	19.16	10.84	30.00	40.00
Total: A—Establishment	22978.80	25780.00	21859.27	9084.73	30944.00	38321.00
B. Other Administrative Expenses						
1. Electricity and water charges(Offices)	31.02	225.00	15.92	209.08	225.00	250.00
2. Repairs & Maintenance- Building	51.03	55.00	38.36	26.64	65.00	70.00
3. Repair & Maintenance-other	2.10	14.00	32.60	0.40	33.00	35.00
4. Printing & Stationery	13.27	18.00	15.10	9.90	25.00	30.00
5. Computer consumable	211.28	220.00	191.35	118.65	310.00	320.00
6. Advertisement	1.76	32.00	21.12	13.88	35.00	40.00
7. Telephone, Telex and Fax	107.98	120.00	73.32	46.68	120.00	125.00
8. Fuels & Oils	65.37	70.00	51.75	0.25	52.00	55.00
9. Vehicle Maintenance	24.86	35.00	17.44	0.56	18.00	20.00
10. Vehicle Hire Charges	74.47	80.00	59.79	30.21	90.00	95.00
11. Rent on Building	1.23	2.20	1.23	0.77	2.00	2.00
12. Hire charges	2.54	6.50	10.09	-1.59	8.50	9.00
13. Property Tax		0.00	0.00	0.00	0.00	0.00

Head of Accounts	Actuals 2007-08	B.E. 2008-09	Actuals for Ist 9 Months ending 31.12.2008	Estimate for Remaining 3 months Ending 31.3.2009	R.B.E. 2008-09	B.E. 2009-10
14. Insurance	2.42	3.30	2.80	3.20	6.00	7.00
15. Travelling and Conveyance	8.31	6.60	5.49	3.51	9.00	9.50
16. Legal and Professional charges	0.65	3.00	0.65	0.35	1.00	2.00
17. Arbitration Charges	0.20	5.00	0.00	1.00	1.00	2.00
18. Postage and Telegram	1.58	2.00	0.57	1.93	2.50	3.00
19. Payment to consultants		1.00	0.00	0.50	0.50	1.00
20. Meeting and Seminars		1.00	0.00	0.50	0.50	1.00
21. Payment to Auditors		1.00	0.00	0.50	0.50	1.00
22. Books and Periodicals	0.12	1.00	0.16	0.34	0.50	1.00
23. Horticulture Expenses		0.20	0.00	0.20	0.20	1.00
24. Other Expenses	48.06	65.00	108.75	68.25	175.00	180.00
Total: B—Other Administrative Expenses	648.25	968.70	644.49	535.71	1180.20	1259.50
C- Operation and Maintenance						
1. Power	12019.56	11800.00	7780.00	3770.00	11550.00	11790.00
2. Fuels consumed	49.15	55.00	41.67	23.33	65.00	65.00
3. Chemicals consumptions	228.88	250.00	116.25	113.75	230.00	240.00
4. Stores and spares consumptions	117.54	150.00	93.05	106.95	200.00	220.00
5. Other Inventory Consumptions	2.98	15.00	0.26	29.74	30.00	30.00

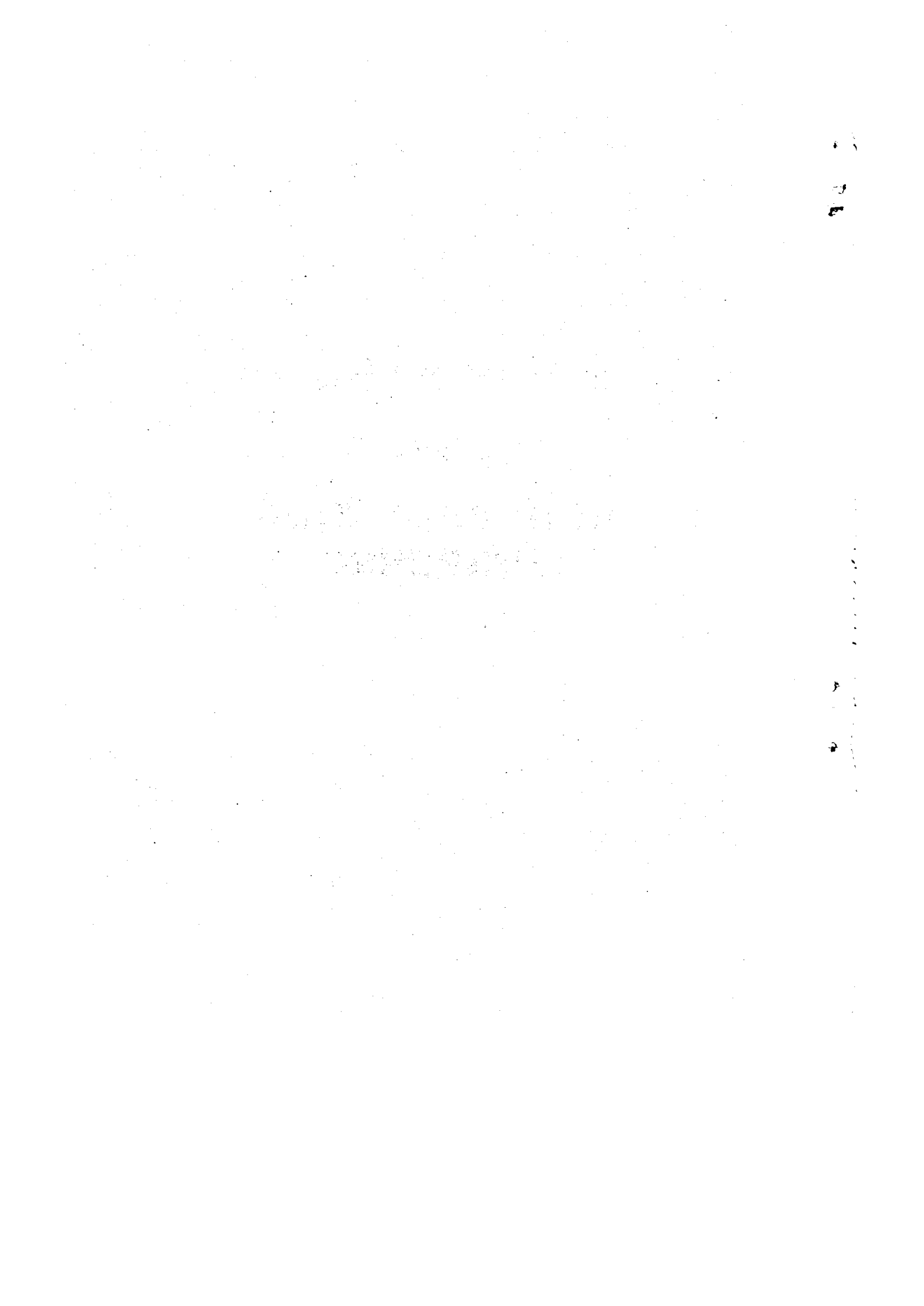
Head of Accounts	Actuals 2007-08	B.E. 2008-09	Actuals for let 9 Months ending 31.12.2008	Estimates for Remaining 3 months Ending 31.3.2009	R.B.E. 2008-09	B.E. 2009-10
6. Repair and Maintenance-Water distribution	3347.99	3500.00	2334.24	1165.76	3500.00	3500.00
7. Repair and Maintenance-Bottling Plant						
8. Building and Roads	6.92	35.00	16.86	0.14	17.00	20.00
9. Repair & Maintenance-Sewage Disposal	500.98	650.00	387.84	262.16	650.00	650.00
10. Repair & Maintenance-Pumping Stations	23.64	160.00	110.59	64.41	175.00	175.00
11. Cess to CPCB						
Total: C-Operation and Maintenance	16295.65	16615.00	10880.76	5536.24	16417.00	16600.00
D- Depreciation	12414.95	12500.00	0.00	12500.00	12500.00	12500.00
Total: D-Depreciation	12414.95	12500.00	0.00	12500.00	12500.00	12500.00
E- Finance Cost						
1. Interest on Borrowings	67597.55	82706.67	0.00	79741.78	79741.78	94573.56
2. Repayment of loan to Govt.	0.00	0.00	0.00	0.00	0.00	0.00
Total: E-Finance Cost	67597.55	82706.67	0.00	79741.78	79741.78	94573.56
Total Expenditure: Maintenance	119935.19	138568.37	33384.52	107398.46	140762.98	163254.06



Suspense Budget

SECTION -1

**ADMINISTRATION
(SUSPENSE)**



Suspense Budget

Section-1- Administration-suspense

Suspense Heads	RBE 2008-09 Dr	RBE 2008-09 Cr	BE 2009-10 Dr	BE 2009-10 Cr
Head of Accounts			(Rs.lac)	
Suspense Inventories				
(i) Chemicals	0.00	0.00	0.00	0.00
(ii) Stores and Spares	0.00	0.00	0.00	0.00
(iii) Other inventory	5.00	5.00	5.00	5.00
Total:-	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
(ii) Advance to Contractors	5.00	5.00	5.00	5.00
(iii) Advance to suppliers	5.00	5.00	5.00	5.00
(iv) Material issued to contractors	0.00	0.00	0.00	0.00
(v) Other advance	5.00	5.00	5.00	5.00
(vi) Festival Advance	3.00	3.00	3.00	3.00
Total:-	18.00	18.00	18.00	18.00
(b) Advance bearing interest				
(i) House Building Loan	5.00	5.00	5.00	5.00
(ii) Motor Car Loan	2.00	2.00	2.00	2.00
(iii) Motor Loan	2.00	2.00	2.00	2.00
(iv) Cycle Loan	1.00	1.00	1.00	1.00
(v) Computer Loan	2.00	2.00	2.00	2.00
(vi) Fan Loan	1.00	1.00	1.00	1.00
Total:-	13.00	13.00	13.00	13.00
Total advance	31.00	31.00	31.00	31.00

Suspense Heads	RBE 2008-09 Dr	RBE 2008-09 Cr	BE 2009-10 Dr	BE 2009-10 Cr
Suspense Investments				
(i) Investment in Share	0.00	0.00	0.00	0.00
(ii) Investment in Debentures & Bonds	0.00	0.00	0.00	0.00
(iii) Investment of Government Securities	0.00	0.00	0.00	0.00
(iv) Other Investment	0.00	0.00	0.00	0.00
Total:-	0.00	0.00	0.00	0.00
Suspense Deposits				
(i) Deposits works in Progress	0.00	0.00	0.00	0.00
(ii) Deposits with Government	0.00	0.00	0.00	0.00
(iii) Deposits with others	0.00	0.00	0.00	0.00
(iv) Amount paid under protest	0.00	0.00	0.00	0.00
Total Deposits	0.00	0.00	0.00	0.00
Suspense Purchases				
(i) Land	0.00	0.00	0.00	0.00
(ii) Building & civil Structure	0.00	0.00	0.00	0.00
(iii) Electric Installation	5.00	5.00	5.00	5.00
(iv) Network Assets	5.00	5.00	5.00	5.00
(v) Plant and Machinery	0.00	0.00	0.00	0.00
(vi) Furnitures and Fixtures	5.00	5.00	5.00	5.00
(vii) Vehicles	10.00	10.00	20.00	20.00
(viii) Office Equipment	5.00	5.00	5.00	5.00
(ix) IT Infrastructure	5.00	5.00	5.00	5.00
(x) Tools and Equipment	0.00	0.00	0.00	0.00
Total:-Suspense Purchases	35.00	35.00	45.00	45.00
Total Suspense	71.00	71.00	81.00	81.00

Suspense Budget

SECTION -2

**WATER BULK
(SUSPENSE)**

11

THE UNIVERSITY OF CHICAGO

PHYSICS DEPARTMENT

5720 S. UNIVERSITY AVE.

CHICAGO, ILL. 60637

12

Suspense Budget

Section-2- Water Bulk-Suspense

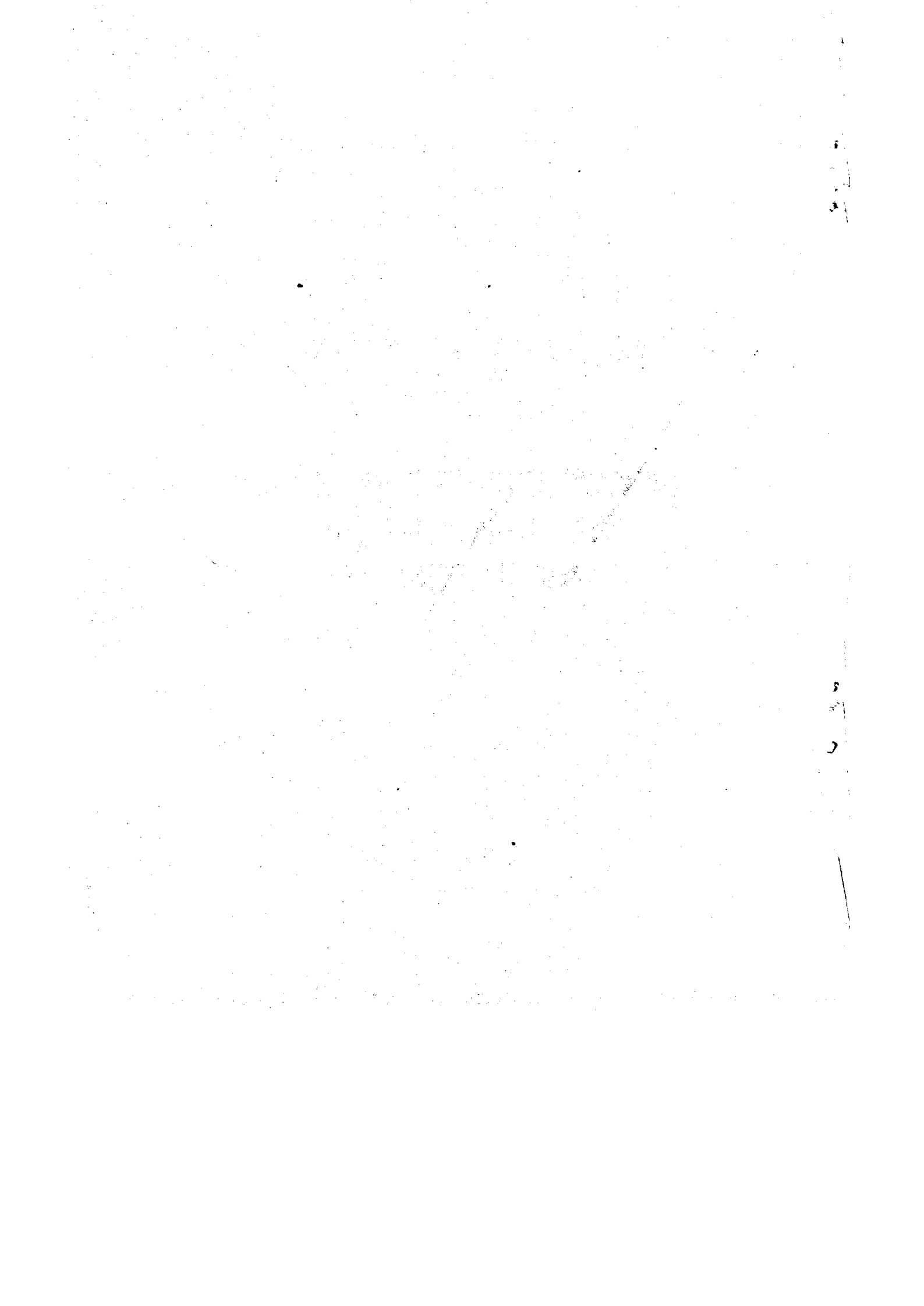
Suspense Heads	RBE 2008-09 Dr	RBE 2008-09 Cr	BE 2009-10 Dr	BE 2009-10 Cr
Head of Accounts				(Rs.lac)
Suspense Inventories				
(i) Chemicals	100.00	100.00	500.00	500.00
(ii) Stores and Spares	50.00	50.00	50.00	50.00
(iii) Other inventory	10.00	10.00	10.00	10.00
Total:-	160.00	160.00	560.00	560.00
Suspense Advances				
(a) Advance not bearing interest				
(i) Advance to LAC/DDA	200.00	200.00	200.00	200.00
(ii) Advance to Contractors	100.00	100.00	100.00	100.00
(iii) Advance to suppliers	500.00	500.00	500.00	500.00
(iv) Material issued to contractors	0.00	0.00	0.00	0.00
(v) Other advance	200.00	200.00	200.00	200.00
(vi) Festival Advance	20.00	20.00	20.00	20.00
Total:-	1020.00	1020.00	1020.00	1020.00
(b) Advance bearing interest				
(i) House Building Loan	10.00	10.00	15.00	15.00
(ii) Motor Car Loan	5.00	5.00	8.00	8.00
(iii) Motor cycle Loan	5.00	5.00	10.00	10.00
(iv) Cycle Loan	6.00	6.00	6.00	6.00
(v) Computer Loan	7.00	7.00	7.00	7.00
(vi) Fan Loan	5.00	5.00	5.00	5.00
Total:-	38.00	38.00	51.00	51.00
Total advance	1058.00	1058.00	1071.00	1071.00

Suspense Heads	RBE	RBE	BE	BE
	2008-09	2008-09	2009-10	2009-10
	Dr	Cr	Dr	Cr
Suspense Investments				
(i) Investment in Share	0.00	0.00	0.00	0.00
(ii) Investment in Debentures & Bonds	0.00	0.00	0.00	0.00
(iii) Investment of Government Securities	0.00	0.00	0.00	0.00
(iv) Other Investment	0.00	0.00	0.00	0.00
Total:-	0.00	0.00	0.00	0.00
Suspense Deposits				
(i) Deposits works in Progress	300.00	300.00	350.00	350.00
(ii) Deposits with Government	0.00	0.00	0.00	0.00
(iii) Deposits with others	0.00	0.00	0.00	0.00
(iv) Amount paid under protest	0.00	0.00	0.00	0.00
Total Deposits	300.00	300.00	350.00	350.00
Suspense Purchases				
(i) Land	10.00	10.00	10.00	10.00
(ii) Building & civil Structure	10.00	10.00	10.00	10.00
(iii) Electric Installation	50.00	50.00	50.00	50.00
(iv) Network Assets	10.00	10.00	10.00	10.00
(v) Plant and Machinery	100.00	100.00	200.00	200.00
(vi) Furnitures and Fixtures	5.00	5.00	5.00	5.00
(vii) Vehicles	10.00	10.00	20.00	20.00
(viii) Office Equipment	5.00	5.00	5.00	5.00
(ix) IT Infrastructure	5.00	5.00	5.00	5.00
(x) Tools and Equipment	5.00	5.00	5.00	5.00
Total:-Suspense Purchases	210.00	210.00	320.00	320.00
Total Suspense	1728.00	1728.00	2301.00	2301.00

Suspense Budget

SECTION -3

**WATER CONSTRUCTION
/PLANNING (W)
(SUSPENSE)**



Suspense Budget

Section-3- Water Construction including Planning(W)

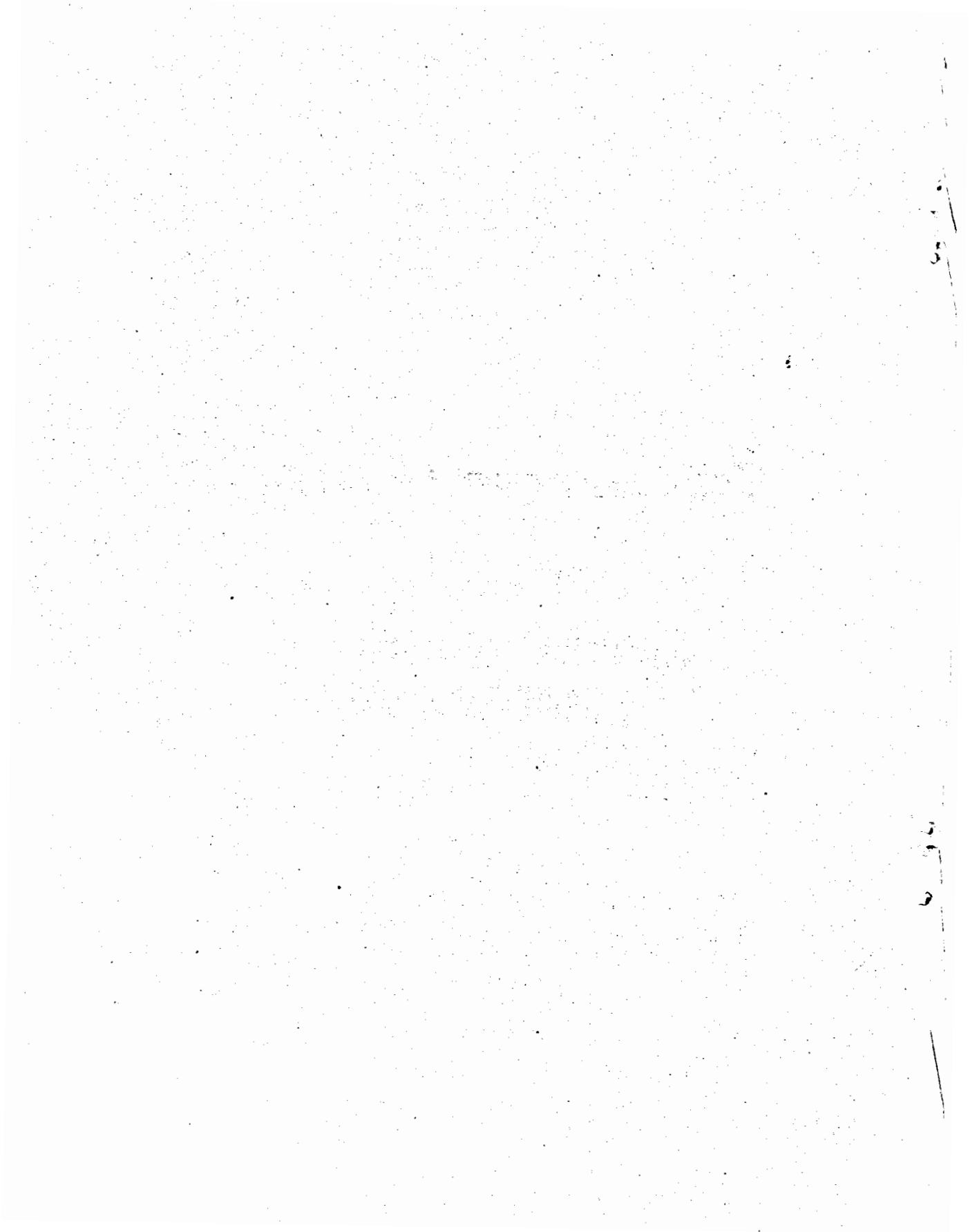
Suspense Heads	RBE 2008-09 Dr	RBE 2008-09 Cr	BE 2009-10 Dr	BE 2009-10 Cr
Head of Accounts			(Rs.lac)	
Suspense Inventories				
(i) Chemicals	0.00	0.00	0.00	0.00
(ii) Stores and Spares	5.00	5.00	5.00	5.00
(iii) Other inventory	5.00	5.00	5.00	5.00
Total:-	10.00	10.00	10.00	10.00
Suspense Advances				
(a) Advance not bearing interest				
(i) Advance to LAC/DDA	0.00	0.00	0.00	0.00
(ii) Advance to Contractors	200.00	200.00	200.00	200.00
(iii) Advance to suppliers	1000.00	1000.00	1000.00	1000.00
(iv) Material issued to contractors	0.00	0.00	0.00	0.00
(v) Other advance	15.00	15.00	15.00	15.00
(vi) Festival Advance	5.00	5.00	5.00	5.00
Total:-	1220.00	1220.00	1220.00	1220.00
(b) Advance bearing Interest				
(i) House Building Loan	15.00	15.00	15.00	15.00
(ii) Motor Car Loan	5.00	5.00	5.00	5.00
(iii) Motor cycle Loan	5.00	5.00	5.00	5.00
(iv) Cycle Loan	2.00	2.00	2.00	2.00
(v) Computer Loan	6.00	6.00	6.00	6.00
(vi) Fan Loan	3.00	3.00	3.00	3.00
Total:-	36.00	36.00	36.00	36.00
Total advance	1256.00	1256.00	1256.00	1256.00

Suspense Heads	RBE 2008-09 Dr	RBE 2008-09 Cr	BE 2009-10 Dr	BE 2009-10 Cr
Suspense Investments				
(i) Investment in Share	0.00	0.00	0.00	0.00
(ii) Investment in Debentures & Bonds	0.00	0.00	0.00	0.00
(iii) Investment of Government Securities	0.00	0.00	0.00	0.00
(iv) Other Investment	0.00	0.00	0.00	0.00
Total:-	0.00	0.00	0.00	0.00
Suspense Deposits				
(i) Deposits works in Progress	1000.00	1000.00	1000.00	1000.00
(ii) Deposits with Government	0.00	0.00	0.00	0.00
(iii) Deposits with others	0.00	0.00	0.00	0.00
(iv) Amount paid under protest	0.00	0.00	0.00	0.00
Total Deposits	1000.00	1000.00	1000.00	1000.00
Suspense Purchases				
(i) Land	0.00	0.00	0.00	0.00
(ii) Building & civil Structure	0.00	0.00	0.00	0.00
(iii) Electric Installation	20.00	20.00	20.00	20.00
(iv) Network Assets	5.00	5.00	5.00	5.00
(v) Plant and Machinery	0.00	0.00	0.00	0.00
(vi) Furnitures and Fixtures	5.00	5.00	10.00	10.00
(vii) Vehicles	10.00	10.00	20.00	20.00
(viii) Office Equipment	5.00	5.00	10.00	10.00
(ix) IT Infrastructure	5.00	5.00	5.00	5.00
(x) Tools and Equipment	5.00	5.00	5.00	5.00
Total:-Suspense Purchases	55.00	55.00	75.00	75.00
Total Suspense	2321.00	2321.00	2341.00	2341.00

Suspense Budget

SECTION -4

**SEWERAGE BULK
(SUSPENSE)**



Suspense Budget

Section-4-Sewerage Bulk-suspense

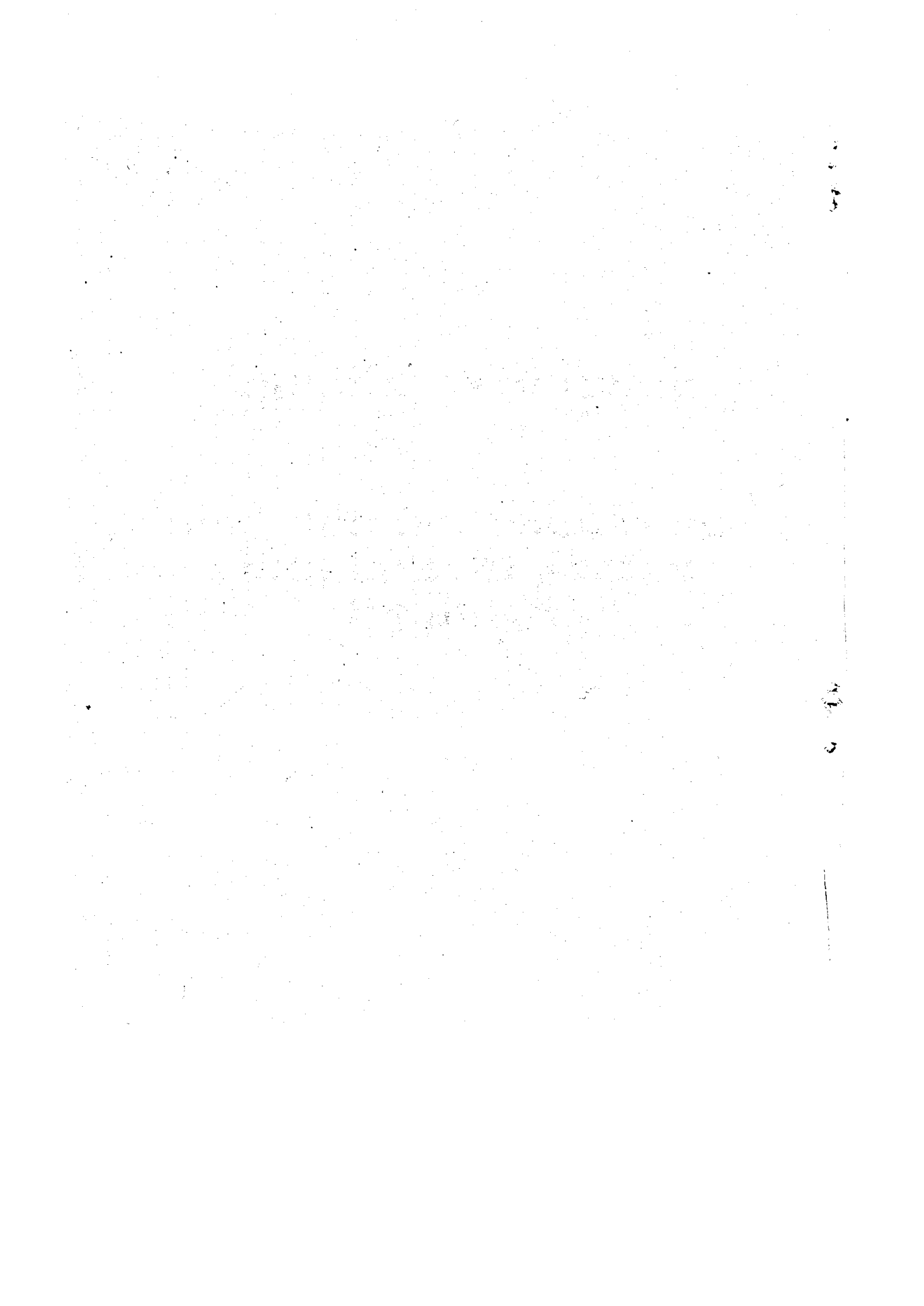
Suspense Heads	RBE 2008-09 Dr	RBE 2008-09 Cr	BE 2009-10 Dr	BE 2009-10 Cr
Head of Accounts			(Rs.lac)	
Suspense Inventories				
(i) Chemicals	5.00	5.00	5.00	5.00
(ii) Stores and Spares	10.00	10.00	10.00	10.00
(iii) Other inventory	5.00	5.00	5.00	5.00
Total	20.00	20.00	20.00	20.00
Suspense Advances				
(a) Advance not bearing interest				
(i) Advance to LAC/DDA	0.00	0.00	0.00	0.00
(ii) Advance to Contractors	100.00	100.00	100.00	100.00
(iii) Advance to suppliers	500.00	500.00	500.00	500.00
(iv) Material issued to contractors	0.00	0.00	0.00	0.00
(v) Other advance	200.00	200.00	300.00	300.00
(vi) Festival Advance	25.00	25.00	25.00	25.00
Total	825.00	825.00	925.00	925.00
(b) Advance bearing interest				
(i) House Building Loan	5.00	5.00	25.00	25.00
(ii) Motor Car Loan	5.00	5.00	10.00	10.00
(iii) Motor cycle Loan	5.00	5.00	10.00	10.00
(iv) Cycle Loan	5.00	5.00	5.00	5.00
(v) Computer Loan	5.00	5.00	5.00	5.00
(vi) Fan Loan	5.00	5.00	5.00	5.00
Total	30.00	30.00	60.00	60.00
Total advance	855.00	855.00	985.00	985.00

Suspense Heads	RBE 2008-09 Dr	RBE 2008-09 Cr	BE 2009-10 Dr	BE 2009-10 Cr
Suspense Investments				
(i) Investment in Share	0.00	0.00	0.00	0.00
(ii) Investment in Debentures & Bonds	0.00	0.00	0.00	0.00
(iii) Investment of Government Securities	0.00	0.00	0.00	0.00
(iv) Other Investment	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Suspense Deposits				
(i) Deposits works in Progress	100.00	100.00	100.00	100.00
(ii) Deposits with Government	0.00	0.00	0.00	0.00
(iii) Deposits with others	0.00	0.00	0.00	0.00
(iv) Amount paid under protest	0.00	0.00	0.00	0.00
Total Deposits	100.00	100.00	100.00	100.00
Suspense Purchases				
(i) Land	0.00	0.00	0.00	0.00
(ii) Building & civil Structure	50.00	50.00	100.00	100.00
(iii) Electric Installation	10.00	10.00	10.00	10.00
(iv) Network Assets	5.00	5.00	5.00	5.00
(v) Plant and Machinery	100.00	100.00	150.00	150.00
(vi) Furnitures and Fixtures	10.00	10.00	10.00	10.00
(vii) Vehicles	10.00	10.00	10.00	10.00
(viii) Office Equipment	5.00	5.00	5.00	5.00
(ix) IT Infrastructure	5.00	5.00	5.00	5.00
(x) Tools and Equipment	5.00	5.00	5.00	5.00
Total:-Suspense Purchases	200.00	200.00	300.00	300.00
Total Suspense	1175.00	1175.00	1405.00	1405.00

Suspense Budget

SECTION -5

**SEWERAGE CONSTRUCTION/
PLANNING (DRAINAGE)
(SUSPENSE)**



Suspense Budget

Section-5-Sewerage Construction/Planning (Dr)-Suspense

Suspense Heads	RBE 2008-09 Dr	RBE 2008-09 Cr	BE 2009-10 Dr	BE 2009-10 Cr
Head of Accounts			(Rs.lac)	
Suspense Inventories				
(i) Chemicals	0.00	0.00	0.00	0.00
(ii) Stores and Spares	2.00	2.00	5.00	5.00
(iii) Other inventory	2.00	2.00	5.00	5.00
Total	4.00	4.00	10.00	10.00
Suspense Advances				
(a) Advance not bearing interest				
(i) Advance to LAC/DDA	100.00	100.00	200.00	200.00
(ii) Advance to Contractors	200.00	200.00	200.00	200.00
(iii) Advance to suppliers	1000.00	1000.00	1000.00	1000.00
(iv) Material issued to contractors	0.00	0.00	0.00	0.00
(v) Other advance	15.00	15.00	15.00	15.00
(vi) Festival Advance	5.00	5.00	7.00	7.00
Total	1320.00	1320.00	1422.00	1422.00
(b) Advance bearing interest				
(i) House Building Loan	15.00	15.00	15.00	15.00
(ii) Motor Car Loan	5.00	5.00	5.00	5.00
(iii) Motor cycle Loan	5.00	5.00	5.00	5.00
(iv) Cycle Loan	2.00	2.00	2.00	2.00
(v) Computer Loan	6.00	6.00	6.00	6.00
(vi) Fan Loan	3.00	3.00	3.00	3.00
Total	36.00	36.00	36.00	36.00
Total advance	1356.00	1356.00	1458.00	1458.00

Suspense Heads	RBE 2008-09 Dr	RBE 2008-09 Cr	BE 2009-10 Dr	BE 2009-10 Cr)
Suspense Investments				
(i) Investment in Share	0.00	0.00	0.00	0.00
(ii) Investment in Debentures & Bonds	0.00	0.00	0.00	0.00
(iii) Investment of Government Securities	0.00	0.00	0.00	0.00
(iv) Other Investment	0.00	0.00	0.00	0.00
Total:-	0.00	0.00	0.00	0.00
Suspense Deposits				
(i) Deposits works in Progress	200.00	200.00	400.00	400.00
(ii) Deposits with Government	0.00	0.00	0.00	0.00
(iii) Deposits with others	0.00	0.00	0.00	0.00
(iv) Amount paid under protest	0.00	0.00	0.00	0.00
Total Deposits	200.00	200.00	400.00	400.00
Suspense Purchases				
(i) Land	0.00	0.00	0.00	0.00
(ii) Building & civil Structure	0.00	0.00	0.00	0.00
(iii) Electric Installation	5.00	5.00	5.00	5.00
(iv) Network Assets	5.00	5.00	5.00	5.00
(v) Plant and Machinery	0.00	0.00	0.00	0.00
(vi) Furnitures and Fixtures	5.00	5.00	10.00	10.00
(vii) Vehicles	5.00	5.00	10.00	10.00
(viii) Office Equipment	5.00	5.00	5.00	5.00
(ix) IT Infrastructure	5.00	5.00	5.00	5.00
(x) Tools and Equipment	5.00	5.00	5.00	5.00
Total:-Suspense Purchases	35.00	35.00	45.00	45.00
Total Suspense	1595.00	1595.00	1913.00	1913.00

Suspense Budget

SECTION -6

**MAINTENANCE
(SUSPENSE)**

Suspense Budget
Section-6-Maintenance-Suspense

Suspense Heads	RBE 2008-09 Dr	RBE 2008-09 Cr	BE 2009-10 Dr	BE 2009-10 Cr
Head of Accounts			(Rs.lac)	
Suspense Inventories				
(i) Chemicals	5.00	5.00	5.00	5.00
(ii) Stores and Spares	5.00	5.00	5.00	5.00
(iii) Other inventory	5.00	5.00	5.00	5.00
Total	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
(ii) Advance to Contractors	100.00	100.00	100.00	100.00
(iii) Advance to suppliers	200.00	200.00	300.00	300.00
(iv) Material issued to contractors	0.00	0.00	0.00	0.00
(v) Other advance	200.00	200.00	300.00	300.00
(vi) Festival Advance	35.00	35.00	35.00	35.00
Total	535.00	535.00	735.00	735.00
(b) Advance bearing interest				
(i) House Building Loan	5.00	5.00	25.00	25.00
(ii) Motor Car Loan	5.00	5.00	15.00	15.00
(iii) Motor cycle Loan	5.00	5.00	12.00	12.00
(iv) Cycle Loan	8.00	8.00	8.00	8.00
(v) Computer Loan	5.00	5.00	6.00	6.00
(vi) Fan Loan	7.00	7.00	7.00	7.00
Total	35.00	35.00	73.00	73.00
Total advance	570.00	570.00	808.00	808.00

Suspense Heads	RBE 2008-09 Dr	RBE 2008-09 Cr	BE 2009-10 Dr	BE 2009-10 Cr
Suspense Investments				
(i) Investment in Share	0.00	0.00	0.00	0.00
(ii) Investment in Debentures & Bonds	0.00	0.00	0.00	0.00
(iii) Investment of Government Securities	0.00	0.00	0.00	0.00
(iv) Other Investment	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Suspense Deposits				
(i) Deposits works in Progress	800.00	800.00	1000.00	1000.00
(ii) Deposits with Government	0.00	0.00	0.00	0.00
(iii) Deposits with others	0.00	0.00	0.00	0.00
(iv) Amount paid under protest	0.00	0.00	0.00	0.00
Total Deposits	800.00	800.00	1000.00	1000.00
Suspense Purchases				
(i) Land	100.00	100.00	100.00	100.00
(ii) Building & civil Structure	50.00	50.00	100.00	100.00
(iii) Electric Installation	5.00	5.00	5.00	5.00
(iv) Network Assets	5.00	5.00	5.00	5.00
(v) Plant and Machinery	50.00	50.00	100.00	100.00
(vi) Furnitures and Fixtures	5.00	5.00	5.00	5.00
(vii) Vehicles	10.00	10.00	10.00	10.00
(viii) Office Equipment	5.00	5.00	5.00	5.00
(ix) IT Infrastructure	5.00	5.00	5.00	5.00
(x) Tools and Equipment	5.00	5.00	5.00	5.00
Total:-Suspense Purchases	240.00	240.00	340.00	340.00
Total Suspense	1625.00	1625.00	2163.00	2163.00

**BULK ISSUE RATE
OF
WATER AND SEWERAGE**

4/22/20

2020

BULK ISSUE RATE

Actual Bulk issue Rate of Water for 2007-08

740 -100MGD(Tubewells)= 640 MGD

Name of the Constituents	Actual quantity of water supplied (ML)
1. N. D. M. C	43633
2. Delhi Cantt.	12577
3. General Account(MCD area)	971192
Total	1027402
Million Gallon	226300

Actual Expenditure for the year 2007-08	65103.48
less: Income from Waer Bulk	6106.95
Net Expenditure	58996.51
Actual bulk water issue rate in Rs. per 1,000 litres	5.7423007
Says Rs.	5.74

Share cost payable by:	
1. N. D. M. C	250455848.02
2. Delhi Cantt.	72196107.06
Total:	322651955.08

Actual Bulk issue Rate of Sewerage for 2007-08

640MGD-128MGD(20% as per Norm)

Name of the Constituents	Actual quantity of sewage disposed (ML)
1. N. D. M. C	34906
2. Delhi Cantt.	10062
3. General Account(MCD area)	803467
Total	848435
Million Gallon	186880

	(Figures in lacs of Rupees)
Actual Expenditure for the year 2007-08	39113.86
Less: Income from sewage Bulk	3067.72
Net Expenditure	36046.14
Bulk Sewage disposal rate per 1,000litres	4.25
Share cost payable by:	(Figures in lacs of Rupees)
1. N. D. M. C	148353638.20
2. Delhi Cantt.	42764244.60
Total	191117882.80
Adjustment of Share cost of Water and Sewerage	
Water	
MDMC	
Share cost of water	250455848.02
Bill issued during the year 2007-08	246549908.1
Adjustment made as on 31.3.2008	<u>3905939.90</u>
Sewerage	
MDMC	
Share cost of sewerage	148353638.20
Bill issued during the year 2007-08	173784063.36
Adjustment made as on 31.3.2008	<u>-25430425.16</u>
Water	
MES	
Share cost of water	72196107.06
Bill issued during the year 2007-08	69836570.88
Adjustment made as on 31.3.2008	<u>2359536.18</u>
Sewerage	
MES	
Share cost of sewerage	42764244.60
Bill issued during the year 2007-08	50746885.92
Adjustment made as on 31.3.2008	<u>-7982641.32</u>

BULK WATER ISSUE RATE**Revised Budget Estimates 2008-09**

Name of the Constituents	Estimated quantity of water to be supplied (In ML)
790MGD-100MGD (tubewells)= 690 MGD	
1. N. D. M. C	43650
2. Delhi Cantt.	12600
3. General Account(MCD area)	1087149
Total	1143399
Million Gallon	251850
Expenditure as per the Revised Budget Estimates 2008-09 (Rs. Lac)	84711.92
Revised bulk water issue rate in Rs. per 1,000 litres(Provisional)	6.8605
	6.86

Share cost payable by:

1. N. D. M. C	2994.39
2. Delhi Cantt.	864.36
Total	3858.75

Budget Estimates 2009-10

Name of the Constituents	Estimated quantity of water to be supplied (In ML)
875MGD-100MGD (tubewells)=775 MGD	
1. N. D. M. C	43650
2. Delhi Cantt.	12600
3. General Account(MCD area)	1228003
Total	1284253

Million Gallon

282875

Expenditure as per the Budget Estimates 2009-10 (Rs. lac) **88723.43**

Bulk water issue rate per 1,000litres(Provisional) **6.4646**

Share cost payable by: **(Rs. lac)**

1. N. D. M. C **2819.79**

2. Delhi Cantt. **813.96**

Total **3633.75**

Bulk water issue rate per 1,000litres **(Rs.)**

1. Actual for 2007-08 **5.74**

2. Budget Estimates 2008-09 **6.14**

3. Revised Budget Estimates 2008-09 **6.86**

4. Budget Estimates 2009-10 **6.46**

BULK SEWERAGE DISPOSAL RATE

Revised Budget Estimates 2008-09

690MGD-138MGD(20%) = 552 MGD

Name of the Constituents	Quantity of sewage to be disposed during the year (In ML)
1. N. D. M. C	34920
2. Delhi Cantt.	10080
3. General Account(MCD area)	869719
Total	914719
Million Gallon	201480
Expenditure as per the Revised Budget Estimates 2008-09 (Rs. Lac)	46075.25
Revised bulk sewerage disposal rate in Rs. per 1,000 litres(Provisional)	4.67
Share cost payable by:	(Rs. lac)
1. N. D. M. C	1630.76
2. Delhi Cantt.	470.74
Total	2101.50

Budget Estimates 2009-10

775MGD-155MGD(20%) = 620 MGD

Name of the Constituents	Quantity of sewage to be disposed during the year (In ML)
1. N. D. M. C	34920
2. Delhi Cantt.	10080
3. General Account(MCD area)	982402
Total	1027402
Million Gallon	226300

	(Rs. lac)
Expenditure as per the Budget Estimates 2009-10	50436.92
Bulk Sewerage Disposal rate per 1,000litres(Provisional)	4.60
Share cost payable by:	(Rs. lac)
1. N. D. M. C	1606.32
2. Delhi Cantt.	463.68
Total	2070.00

Bulk Sewerage Disposal rate per 1,000litres

1. Actual for 2007-08	4.25
2. Budget Estimates 2008-09	4.24
3. Revised Budget Estimates 2008-09	4.67
4. Budget Estimates 2009-10	4.60