Delhi Jal Board

BUDGET
2010-11

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CONTENTS

DELHI JAL BOARD

Presentation of Budget by Chief Executive Officer, DJB.

Madam Chairperson and Members of DJB,

1. As envisaged under section 65 of the Delhi Water Board Act, 1998, the Budget the financial year 2010-11 has been framed. I place the same before the Board for approval. Once approved, we shall be forwarding DJB's Budget to the Government of NCT of Delhi.

2. **INTRODUCTION** - The Budget is prepared in two parts mainly: (i) Non Plan / Revenue Budget (ii) Plan/ Capital Budget to separate operating expenses from capital expenses. 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 charges. Revenue receipts comprise water charges from consumers, cost sharing with NDMC and MES for water and sewerage services, infrastructure charges and other miscellaneous receipts. Non Plan expenditure is mainly on establishment costs (salary, pension, etc), electricity costs, property tax. 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, funding from central government schemes, like Jawaharlal Nehru Urban Renewal Mission (JnNURM) and Yamuna Action Plan (YAP). 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. Delhi, the national political epicenter and a major commercial and industrial destination, is the also fastest growing city in India with its decadal population growth rate touching 47 % against the national average of 21 %. **The challenge of providing water supply and sewerage services to a metro city with very high pace of population growth is further enhanced due to varied demographic profile of Delhi**. Only about 24 % Delhi's population inhabits planned areas. But apart from the planned areas in core Delhi areas, NCT of Delhi also has 189 rural villages, 44 resettlement colonies, 1639 unauthorized colonies, 135 Urban villages and 567 regularized colonies, mainly in the outer Delhi areas.

4. **The urgent needs for dedicated management of WSS functions, for focused technical skills and for substantive financial support for WSS services in the rapidly expanding capital city led to creation of a separate Board in 1998 from the erstwhile DWSSDU.** As the primary provider of WSS services in Delhi, DJB has been striving to tackle the challenges of providing water supply and sewerage services to a metro city with very high pace of population growth and varied demographic profile. Progress made by DJB since its constitution is captured in the following table. As can be seen, over the years there has been substantial increase in Water and Sewage Treatment capacities with setting up of new Plants and Pumping Stations as also in size of Water and Sewerage networks :-

Parameter	**1998 - 99DWSSDU**	**2009 - 10DJB**
Network Size (km)	7000	11500
Water Treatment Plants	5	7
Water Production (MGD)	550	826
Supply Duration (hr)	5	5
Sewage Treatment (MGD)	360	512
Sewage Treatment (MGD)	360	512
Consumers	10 lakh	17 lakh
Staff Strength	28443	22250
Staff per 1000 consumer	28.44	13.05

5. **REVENUE RECEIPTS :** Sources of raw water for Delhi are the Yamuna river, Bhakra Beas allocation, Ganga river 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 increased with augmentation of treatment capacities and network infrastructure. **Rationalization and revision of tariff structure has been undertaken from January, 2010 for demand management and effective water conservation.** After the recent revision, there are three categories of consumers, namely domestic, commercial – industrial and mixed use. The incremental block tariff structure provides for higher tariff for high levels of consumption. The higher revenue receipts will also ensure reduced dependence of DJB on Government of NCT of Delhi. **DJB will strive to fully implement the revised tariff and enforce metering for achieving financial sustainability of its operations.**

6. The non plan income as per R.E. 2009-10 is projected at Rs.860.16 cr and that as per BE 2010-11 at Rs.1139.35 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 and A&S charges, but not the non plan assistance provided by the Government. This assistance was partly used to cover interest liability on accumulated loans and also to meet operational expenditure.

7. DJB has increased convenience of consumers through additional billing dispatch by Postal Department and through user friendly kiosks. The number of kiosks have been increased and DJB has also started revamp of its billing system and Business Process Re-engineering in 2009-10. **DJB will venture into major integration of its billing, payment and metering systems and introduction of Handheld bill generators in 2010-11**. Further emphasis will be laid on full domestic metering, extensive IT reforms in ZRO offices, streamlining of internal revenue processes, recovery of outstanding arrears, collection of increased development charges and reduction of unaccounted water. **DJB will also be implementing integrated billing with electricity utilities.** It is seen that DJB's consumer connections and its revenues are not increasing substantially. This negates the purpose of expanding network and creation of treatment capacities and also increases dependence on Government. **To tackle this, DJB will undertake full household survey to capture all missing consumers and start a scheme for unregistered households to get legal water connection.** DJB has submitted proposal for funding such survey to Ministry of Urban Development.

8. **DJB, though extensive persuasion, has managed to establish 3 courts of special magistrates** for taking up offence cases of public nuisance (by not taking sewerage connections), illegal tappings and theft of water. The water courts will be further developed

and deterrence will be enhanced against illegal water & sewer connections, non-payment and arrear cases, etc.

9. **REVENUE EXPENDITURE & DEFICIT-** Estimated expenditure (excluding depreciation and interest not paid) is Rs. 1219.28 cr for 2010-11 against expenditure of Rs. 1193.88 cr in RE 2009-10. This is due to higher establishment costs due to implementation of 6th Pay Commission report, electricity charges, chemicals, stores etc. As income estimated for financial year 2010-11 cannot cover total operating costs, the need for non plan assistance of Rs.50 cr from Government of NCT of Delhi in 2010-11 will remain. **Still the gross revenue deficit has reduced considerably in past 3 years from in Rs. 780 cr in 2007-08 to Rs. 171 cr in 2009-10**.

10. Budget Estimates for Non Plan in 2010-11 have been framed, after taking into consideration actuals of 2008-09, cumulative figures up to December 2009 and anticipated receipts and expenditure during the year 2010-11 as follows:-

NON PLAN BUDGET (**Rs cr**)

S. No.	Head of Accounts	Actual 2007-08	Actual 2008-09	BE 2009-10	RE 2009-10	B.E. 2010-11
	Income					
1	Revenue Generation	674.44	797.51	726.09	860.16	1139.35
2	Non-Plan assistance					
	a. Adjusted against interest	586.62	609.40	644.70	1666.67	2061.13
	b. Actual received	200.00	350.00	380.00	380.00	50.00
3	**Total income**	**1461.06**	**1756.91**	**1750.79**	**2906.83**	**3250.48**
	Expenditure					
4	Actual Expenditure	833.88	1085.57	1136.27	1193.88	1219.28
5	Interest on Loan	1188.90	1411.52	1666.67	1663.45	2061.13
6	Depreciation	218.75	218.75	221.20	221.20	221.20
7	**Total Expenditure**	**2241.53**	**2715.84**	**3024.14**	**3078.53**	**3501.61**
8	Gross Deficit (3-7)	-780.47	-958.93	-1273.34	-171.71	-251.13
9	Interest on loan due, but not paid	602.28	802.12	1052.15	-3.22	0

11. It can be seen that DJB has strived to increase its revenue receipts and to control its operational expenditure so as to achieve financial sustainability of its operations. Thus out of non plan assistance of Rs. 2046.67 cr in 2009 – 10, Rs. 1666.67 cr has been used for interest repayment to the Government. By improving its revenues, DJB plans to pay Rs. 2061.13 cr for interest repayment out of non plan assistance of Rs. 2111.13 cr in 20010- 11. Thus, **DJB's dependence on the Government for operational costs will be reduced from Rs. 380 cr in 2009 – 10 to Rs. 50 cr in 2010-11**.

12. **FINANCE & ACCOUNTS**: DJB has introduced institutional and financial reforms and had switched over to Double Entry Accrual based accounting since 2003 - 04 vide the Board resolution in July 2004. DJB approved the revised formats as per comments of the CAG in July 2005. Though DJB had decided for such shift and got the new accounting formats approved, the actual shift to commercial or accounting system has been quite difficult. Serious problems were faced in finalization of accounts, Fixed Assets Valuation & Management System (FAMS), reconciliation of accounts and maintenance of records under double entry system. In 2009-10, DJB has strived to revamp its accounts as per the Board decision. For reconciliation of all bank accounts, financial information was obtained from over 90 divisions, all expenses from individual accounts were properly categorized and reconciled through joint teams of HQ officers & divisional accounts officers and chartered accountants. Three training workshops were conducted for all senior accounts officials of DJB and a clear accounting guideline has now been drafted for preparation of accounts. The accounts of 2003 – 04 in revised formats and balance sheet have been approved by the Board in February 2010. **In 2010- 11, DJB will finalize all the accounts of the years 2004-05 to 2009- 10 in accrual based accounting system.** In fact, the Government of India has now asked all Government departments to gradually shift to accrual based accounting.

13. 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 and reassessment of inventory / fixed assets. DJB will also fine-tune, update and integrate all its software modules for Financial and budget management, Employee Information System (Pay roll, Pension, GPF of 22,000 employees) during 2010-11.

14. 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 was filed with DERC. **After extensive persuasion, DERC has considered the water as essential services being provided by the DJB. DERC has provided a separate tariff slab for DJB and has marginally reduced the tariff. Income Tax Department has also allowed income tax exemption on investments.**

15. **ADMINISTRATION**: DJB has laid considerable emphasis on capacity building within the organization. In 2010-11, DJB will conduct training programmes on computerization, office procedure, management, RTI, motivation aspects etc. 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.

16. DJB engaged consultant for working out staffing requirements for all cadres in Technical wing and of Quality Control wing. **The Reports will be implemented in phased manner.** DJB will also invest in public awareness on water conservation and rainwater harvesting through ads in newspapers and at bus stands. DJB has engaged 6 Non Government Organizations (NGOs) and 1 Public Relations agency under YAP-II. **During 2010-11, DJB will finalize and notify all regulations as mandated by the Water Board Act.**

17. 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 2010-11 to all Divisions for ensuring greater competition and transparency.**

18. **CAPITAL / PLAN** - For undertaking Plan Works in 2010-11, the Government has approved financial assistance of Rs.1500 cr. This is besides central assistance of Rs.124.47 cr under YAP and proposed loan of Rs. 456cr from HUDCO for the interceptor sewer project. DJB has already got sanction from Government of India its sewerage projects under JnNURM for Rs. 560 cr. DJB will further pursue central funding for its major projects for new STPs, rehabilitation of water mains, bulk metering, household survey and revamp of water networks in Nangloi WTP & Malviya Nagar areas in 2010-11. The Plan works in water and sewerage sectors include arrangements for raw water, construction of treatment plants, expanding water mains in unconnected areas (regularized/ unauthorized colonies), replacement of old water lines, strengthening of transmission network, extensive bulk metering (flow, Pressure, energy, quality and UGR levels), providing of new sewer lines, replacement of corroded / undersized branch sewers, rehabilitation of trunk & peripheral sewer network by way of desilting and lining, construction of SPSs and the interceptor sewer project. Based on the total allocation on plan side, sub-division is proposed as follows:

Name of Sector	**Amount (Rs. cr)**
Water	669.35
Sewerage	481.00
Trans Yamuna Area	

Water	20.00
Sewerage	4.00
Grant-in-aid (Water and Sewerage)	215.55
YAP-II	
State Share	110.00
GNCTD Support for Plan Projects	**1499.90**
Central Share	124.47
Loan from HUDCO	456.00
Total	**2080.37**

19. **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 2010-11:-

A. Water Supply

(i) RAW WATER ARRANGEMENTS: The total installed Water Treatment capacity has been increased from 669 MGD (2004-05) to 826 MGD (2009-10). Hence DJB is further working on various strategies for augmentation of water supply in 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 Lakhwarvyasi) 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 as per 1994 MoU. **The project has finally got environmental clearance and DJB paid Rs.214.83 cr to Himachal Pradesh for conducting initial studies and for land acquisition.** All the 3 projects have been declared National Projects recently by the Government of India. DJB will strive to expedite the commencement of construction of Renuka dam by persuading Government of India and the basin states.

b. At present, the treatment process almost 8% of loss of raw water as filteration backwash and clarifier sludge. **During 2009-10, Haiderpur, Wazirabad and Bhagirathi water Recycling Plants were made operational, thereby adding 34 MGD of raw water to the system.** Chandrwal recycling plant will be commissioned in 2010-11.

c. Based on the contempt petition filed by DJB, Hon'ble Supreme Court directed Government of Haryana on 15.05.2009 to release the balance 20 MGD of Water for Nangloi WTP. **This commissioning of Nangloi WTP has ensured full utilization of Nangloi Plant and has immensely benefited south and southwest Delhi**.

d. 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 0.20 MAF to 0.60 MAF will be pursued with Government of India Punjab, Haryana and Rajasthan**. If approved, Delhi can get additional 145 MGD from this source.

e. Sonia Vihar WTP with 140 MGD capacity addresses water needs of South and East Delhi and benefit approximately 50 lakh people in the capital. DJB is finalizing **Memorandum of Understanding (MOU)** with Government of Uttar Pradesh for steady supply of raw water. Similar MOU has already been signed with Uttar Pradesh for Bhagirathi WTP.

f. 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. **Such barrage will store monsoon period flows apart from being an anti flood measure.**

g. 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. 545 cr (as projected by Haryana). **About 99% work on this channel has been completed. Munak channel is expected to complete by June, 2010 and will save 80MGD of water losses**. This saved water will enable Delhi to run the WTPs at Bawana (20MGD), Dwarka (50MGD) and Okhla (20MGD). **DJB released Rs.339.50 cr upto 2009 -10 to Haryana for expeditious completion**. DJB is also pursuing the matter of 80 MGD saving with Haryana and Government of India.

h. DJB is constructing the **link water mains 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 July, 2010. **Composite progress of both packages is about 80 %.** Construction of **pump water mains from Wazirabad to Okhla WTP** is being pursued for expeditious completion. **About 96% work has been completed.**

(ii) WATER TREATMENT PLANTS: DJB had undertaken work of renovation of Chandrawal WTP as this plant is quite old and uses out dated technology. Based on the expected savings from construction of new Munak – Haiderpur channel, 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 50% and 55%.** 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.

(iii) 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 700 km of transmission network, critical leakprone portions, especially of pre-stressed concrete (PSC), require replacement.** Accordingly, DJB has undertaken 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 2009-10. During 2010-11, it is proposed to lay 350 km of new water lines and replace 220 km of old lines.

(iv) UNDERGROUND RESERVOIRS: For ensuring optimal utilization of available water and its equitable distribution, DJB planned to construct 53 additional underground (UGRs). **Out of these, 29 UGRs are already commissioned. Another 19 UGRs are likely to be commissioned during the year 2010-11.** For balance 5, DJB is liaisoning with DDA and DC offices for provision of adequate plots of land. **In 2010-11, DJB will lay emphasis on removal of direct tappings on transmission line in areas which are properly covered by 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 manner.

(v) DEFICIT AREAS & UNAUTHORIZED COLONIES: In past 2 – 3 years, **DJB has been striving to improve access of urban poor to piped water supply.** DJB is extending piped supply network to uncovered areas, with special emphasis on unauthorized colonies, as per technical and hydraulic feasibility. **Water network has been extended in 726 Unauthorized colonies and sewer network in 33 colonies**. To give immediate relief to public in pockets/ areas with water shortage, additional tubewells have been bored/ re-bored and about 1100 water tankers will be deployed for supplying potable water to far-flung areas, JJ Clusters, rural villages; re-settlement Colonies, unauthorized colonies and deficit prone areas. DJB has also ensured that private drawal of ground water is reduced in areas where water network is extended. In south & southwest Delhi, DJB is allowing borewells only at community level and individual borewells are being discouraged. **In 2010- 11, DJB will revamp the tanker operations by introducing GPS and computerized management system in deployment of tankers. This will substantively enhance consumer convenience and reduce water thefts.**

(vi) LEAKAGE MANAGEMENT : Today DJB serves a total population of nearly 17 million through 1.7 million water connections. However, in recent times, the water supply in Delhi has been under strain in wake of explosive unplanned population growth and growing water resource scarcity. The water supply system in Delhi is marred by high losses, weak supply metering & customer metering and non-availability of reliable data at utility and zonal level. This is also manifested in the Service Level Benchmarks of DJB. Thus as indicated in the table, the non revenue water (losses) and level of connection metering are not upto the standard.

Proposed Indicator	Benchmark	Status
Coverage of Water Supply Connections	100%	71.6 %
Extent of metering of water connections	100%	55.26%
Extent of non revenue water	15%	52%
Efficiency in redressal of customer complaints	80%	73 %
Adequacy of Treatment and Disinfection and Quality of Water Supplied	100%	99.54
Efficiency in collection of water supply related charges	90%	86.29

* ***SLB Handbook of Ministry of Urban Development***

In order to deal with the problem of high water losses, weak metering and unidentified leakages / tappings in Transmission and Distribution system, DJB has planned various initiatives :-

(a) DJB has started installation of modern bulk meters on all raw water mains coming into WTPs and on water mains going out of the WTPs. DJB installed 86 meters at all WTPs. 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 procured and of these 220 bulk meters have been installed**. Once the meters are installed, an accurate real time assessment of water flows and better control over leakages and theft will be possible.

(b) Using this experience and the installation of 391 (86 + 305) bulk meters, DJB will roll out the Central Monitoring stations (CMS) 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. For this; DJB will further undertake installation pressure, quality and UGR level meters in the Transmission and Distribution system and establish CMS. **The inputs from**

CMS will provide reliable data on per capita availability, pressure at tailends, water audit, non revenue water and water quality at utility and zonal level. This enable proper benchmarking of all divisions. DJB will strive to get funding from the central government for the project.

(c) JICA Technical study aims to develop action plan for commissioning SCADA in the entire network and execute the pilot SCADA in Bhagirathi WTP and its command area. **SCADA system shall also provide powerful tool for data acquisition, decision support, automation and supervisory control functions, thereby improving quality and efficiency in water production**. Such SCADA systems have helped power, gas and water utilities in close monitoring of operations & quick analysis, identification of losses & rectification, decision support & automation of operations and improving efficiency and network command. Accordingly, the Board has approved SCADA development at Bhagirathi WTP, 5 Transmission lines and 20 UGRs/ BPSs on its command. This project will be commenced in 2010- 11.

(d) **DJB has taken up two pilot projects at Govindpuri and Munirka** under JICA Technical Assistance for curbing NRW. The cost benefit analysis of the two District Metered Areas (DMAs) has been quite encouraging. **DJB has now developed a model contract document to execute such DMA based loss reduction projects with JICA's assistance**. These will be taken up for execution in 2010-11.

(e) DJB, through JICA Technical study, is framing **Master Plan for water supply based on various raw water scenarios, GIS mapping and water demand** of all areas. Under this, various reports on water supply, water availability and rehabilitation of network, DDA Master Plan, Zonal Plans and **water demand at zonal level** have been analyzed. Based on this, the **hydraulic network model is being developed** by validating the GIS data with the field units of DJB and is being calibrated using DSSDI and DJB data. The draft Master Plan will now be developed for extension or rehabilitation of water supply facilities (new reservoirs, Treatment Plants, new command areas and transmission network) in 2010-11.

(f) DJB will emphasize on full domestic metering and streamlining of internal revenue processes. DJB has procured **1 lakh domestic meters** and these have been installed. DJB had asked all consumers to install meters voluntarily. In 2010-11, **DJB will also pursue further procurement, installation and maintenance of 4 lakh domestic meters** in the command of one or two WTPs. DJB will pursue **amendment of the statute for taking over responsibility upto meter point rather than at network ferrule point as at present.**

(g) DJB will increase convenience of consumers through **user friendly kiosks and major integration of its billing, payment and metering** systems and introduction of **Handheld bill generators in 2010-11**.

(h) **DJB will also be implementing integrated billing with electricity utilities**. To tackle missing consumers and weak database, **DJB will undertake full household survey**.

(i) The **3 water courts will be developed** and deterrence will be enhanced against illegal water & sewer connections, non-payment and arrear cases, etc. ZROs and meter readers will be trained to develop cases and pursue DJB's technical and financial claims.

(j) To reduce establishment cost, DJB will **maintain the freeze on new recruitments and post creation**. DJB will further follow up for reducing **electricity tariff with DERC as essential services are being provided by the DJB.**

B- Sewerage Sector

Present Status : DJB has 17 wastewater treatment plants (512 MGD design capacity) for handling the daily domestic wastewater of about 640 MGD. 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 industrial wastewater generation is 70 MGD.

DJB has a network of 6500 km of sewers with 150 km of trunk network and about 1500 km of peripheral network. There are 42 major SPSs across Delhi. As the estimated wastewater generation is 640 MGD (2905 mld), ever since inception, DJB has strived to augment sewage treatment capacity from 334 MGD in 1998 to 512 MGD by 2009-10.

The existing 17 sewerage treatment plants (STP) are not currently being utilized to their optimum capacity due to blockage of sewers, settling of old and deteriorated sewers and extensive unsewered areas. Only around 54 % of the population is connected to this sewerage network. Thus of the estimated 640 MGD of wastewater generation, only 360 MGD is getting treated at 17 wastewater treatment plants which have installed capacity of 512 MGD.

In recent times, the sewerage services have been under strain in wake of explosive unplanned population growth and growing water resource scarcity. The obvious manifestations are the increasing generation - treatment gap, poor quality of treatment and low quality of water in river Yamuna. This is also manifested in the Service Level Benchmarks.

Indicator	Benchmark	Status
Coverage of Waste Water Network Services	100%	54 %
Collection Efficiency of Waste Water Network	100%	62 %
Adequacy of waste water treatment capacity	100%	89%

Quality of waste water treatment	100%	94.6 %
Extent of recycling of treated waste water	20%	30.05 %
Efficiency in redressal of customer complaints	80%	70 %
Efficiency in collection of sewerage charges	90%	85 %

* ***SLB Handbook of Ministry of Urban Development***

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

(i) SEWAGE TREATMENT PLANTS : As estimated wastewater generation is 640 MGD, DJB is augmenting capacity by 100 MGD through 45 MGD STP at Kondli, 25 MGD STP at Yamuna Vihar and 30 MGD at Okhla by 2009 and thereby raising the installed capacity to 612 MGD. **About 46% of Construction work of Yamuna Vihar STP, 65% of 45 MGD STP at Kondli and 59% 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 is in advance stage of completion. **Construction of 1 MGD STP for CW Games will be completed by May 2010**.

(ii) SEWAGE PUMPING STATIONS Construction of **15.5 MGD at Jeewan Park & 7 MGD at Punjabi Bagh** are in progress. STPs at Delhi Gate, Delhi Cantt., Coronation Pillar, Pappan Kalan & Nilothi have also been proposed for projectization in 2010-11.

(iii) YAMUNA ACTION PLAN PHASE-II : Ministry of Environment and Forest with JICA have sanctioned five major projects under Yamuna Action Plan -II amounting to Rs.387.17 cr for DJB :-

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, are completed to the extent of 50 – 70 % and are targeted for completion in 2010-11. DJB has engaged one PR Agency and six NGOs for developing public awareness on hygienic sanitation and solid waste management practices. **About 72 % of works in unsewered areas are complete**. DJB liaised with

National Council for Science Museums (NCSM) for **developing Water & Waste Water Museum through YAP- II funding**. NCSM will commission the Museum on 2000 sqft built up space within NSC complex by August 2010.

(iv) MODERNIZATION & REFURBISHMET OF STP / SPS - The 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. Refurbishment & modernization of existing sewer network, Sewerage Treatment Plants and Pumping Stations **for improving conveyance efficiency of sewer network and for enhancing treatment effectiveness and quality** is **being proposed in 3 sewerage zones of Kondli, Okhla and Rithala under YAP – III.** Existing STPs require up-gradation as per the norms laid by Ministry of Environment & Forests / CPCB / DPCC. Once approved by NRCD and JICA, these projects will be projectized in 2010-11.

(v) 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. **To rectify the silted / settled trunk sewers and ensure optimal utilization of all STPs, DJB has already undertaken rehabilitation (desilting and relining) of its critical trunk sewerage network in 18 different packages**. 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 and Raja Garden. **Most of these works will be completed in this year and this will have positive impact on capacity utilization of all STPs, especially in West Delhi**.

(vi) SEWERAGE FACILITIES IN UNSEWERED AREAS - DJB is gradually extending sewerage system **to 46 % unsewered area**, viz. over 1600 provisionally regularized colonies, 1080 JJ clusters, 27 Urban villages, 189 Rural villages and 44 unauthorized regularized colonies.

a. REGULARISED COLONIES: **Out of 567 earlier Unauthorized/Regularized Colonies, 529 colonies have been provided sewerage facilities** till December, 2009. Work is in progress in 11 colonies.

b. PROVISIONALLY REGULARISED COLONIES : Government of NCT of Delhi took decision to provide basic services like water supply, sewerage, sanitation and roads in further 1639 unauthorized colonies. **Out of 1639 colonies, sewerage facility is provided in 98 colonies and in 37 colonies work is progress**.

c. URBAN VILLAGES: **Out of 135 Urban Villages, 109 villages have been provided sewerage facilities by February 2010. Sewerage works are in progress in 15 villages.**

d. RURAL VILLAGES: For providing sewerage facilities in the 189 rural villages, provision of Rs.40 cr has been provided in the Annual Plan 2010-11. **Sewerage works in 7 villages are completed and in 32 villages are under execution.** 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.

(vii) INTERCEPTOR SEWER PROJECT : 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 carrying wastewater from unsewered areas will be trapped and conveyed to the existing STPs. 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 ensured that this project complements with its ongoing and mid-term sewerage projects. **The project was appraised by CPHEEO and recommended to the Ministry of Urban Development for sanction of Rs. 1357.71cr under JNNURM. The Expenditure Finance Committee of the central Government has accorded approval for funding in January, 2010. Environmental clearance for the project has been received.**

(viii) REPLACEMENT OF UNDERSIZED SEWER : The existing sewerage conveyance system is a large network of branch, peripheral and trunk sewers of around 6500 km in length. Undersized/ damaged branch sewers are being replaced.

(ix) SLUDGE: DJB has installed STP capacity of 512 MGD at its 17 STPs. At the STPs, treated effluent and sludge are the main bye-products. The daily generation of sludge is about 200 MT. With rapid urbanization and decline of agriculture activity in NCR, the demand for sludge has declined drastically and its safe disposal is a major challenge before DJB in view of the odour /pathogens/fecal count in digested sludge. Bhabha Atomic Research Centre (BARC) has developed the Radiation Hygienization technology for tackling the problem of disposal of sewage sludge and its useful utilization by removing pathogens from the sludge through irradiation. It also increases utility of high NPK content sludge by further enriching with friendly bacterial like rhizobium, thus making it a useful bio-fetilizer. **BARC has agreed to develop a sludge treatment plant at Rithala on cost sharing basis.** For marketing sludge based bio-fertilizer (with substantial micronutrients -zinc, manganese, iron and organic matter apart from the basic NPK inputs), DJB had organized workshop of fertilizer PSUs and companies. **DJB is pursuing with Ministry of Chemicals & Fertilizer for necessary fertilizer grading, marketing tie-ups and developing revenue from sludge fertilizer.**

CONCLUSION

Total Plan outlay for the 11th Five Year Plan 2007- 12 is Rs.7494 cr including 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 2010-11, total Plan budget of Rs.1624.37cr has been proposed for Water and Sewerage sectors (excluding the loan from HUDCO). Out of this, budget of Rs. 905.00 cr is for Water sector (including Rs. 70 cr for MLA priorities, Rs.0.55 cr for rainwater harvesting, Rs.9.00cr for JJ Clusters and Rs. 136 cr for Water Supply in Unauthorized colonies) and Rs.595 cr for Sewerage sector including Rs.124.47 cr to be received from central Government (Share) for YAP-II projects.** Besides HUDCO loan will be taken as per Interceptor Sewer project requirement.

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. DJB has strived to keep pace with rapid increase in population and to increase water & sewerage infrastructure & services, despite limited water resources.

In water sector, primary focus areas for 2010-11 will be extending water network to unauthorized colonies, starting of Bawana WTP, arresting water leakages, full domestic metering, augmentation of treatment capacity at Dwaraka and Okhla, implementation of SCADA and improving consumer convenience.

In Sewerage sector, critical areas of attention will be starting Interceptor Sewer project, completing 3 new STPs, the completion of rehabilitation of trunk sewers and YAP – II for optimum capacity utilization of all STPs and minimum overflows into river Yamuna, expansion of sewer network to unsewered areas and getting approvals for YAP- III.

Through the budget for financial year 2010-11, these above initiatives will be carried forward. These mammoth tasks 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 Finance, Urban Development & 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 2008-09	BE 2009-10	RE 2009-10	BE 2010-11
Receipt				
Water	79552.00	62700.00	86480.00	68935.00
Sewerage	43578.00	55800.00	56855.00	59500.00
HUDCO	0.00	0.00	0.00	45600.00
YAP-II(Central Share)	4100.00	4200.00	6619.00	12447.00
Total Receipt	**127230.00**	**122700.00**	**149954.00**	**186482.00**
Expenditure				
Water				
Bulk	9118.44	5600.00	7636.00	7836.00
Construction	63000.09	41730.00	62669.00	46097.00
Maintenance	18670.50	15370.00	16175.00	15002.00
Total	**90789.03**	**62700.00**	**86480.00**	**68935.00**
Sewerage				
Bulk	12217.46	6580.00	11725.00	13687.00
Construction	22122.86	44030.00	47024.00	99038.00
Maintenance	8567.50	9390.00	4725.00	4822.00
Total	**42907.82**	**60000.00**	**63474.00**	**117547.00**
Grant Total	**133696.85**	**122700.00**	**149954.00**	**186482.00**

BUDGET AT A GLANCE

B- PLAN WORKS (Grant -in aid)

(Rs. Lac)

Particulars	Actuals 2008-09	BE 2009-10	RE 2009-10	BE 2010-11
Receipt				
Water (including MLA Priorities)	21965.00	18055.00	21555.00	21555.00
Total	**21965.00**	**18055.00**	**21155.00**	**21555.00**
Expenditure				
Water (including MLA Priorities)	22349.39	18055.00	21555.00	21555.00
Total	**22349.39**	**18055.00**	**21555.00**	**21555.00**
Total Plan outlay	**149195.00**	**140755.00**	**171509.00**	**208037.00**
Total Utilization	**156046.23**	**140755.00**	**171509.00**	**208037.00**

BUDGET AT A GLANCE
PLANT(HEAD WISE)

Rs. Lac

S. No.	Name of Scheme	BE 2009-10 (Rs cr)	RE 2009-10 (Rs cr)	BE 2010-11 (Rs cr)
A	Urban Water Supply	578.30	801.55	634.25
B	Rural Water Supply(General/SCP)	10.50	12.05	10.00
C	Trans Yamuna Area-Water	19.00	20.00	20.00
D	Urban Villages-Water	5.00	5.00	5.00
E	Resettlement colonies-Water	5.00	5.00	4.00
F	I.T. Infrastructure/Capacity Building-Water	1.20	1.20	9.10
G	Common Wealth Games-Water	8.00	20.00	7.00
	TOTAL WATER	**627.00**	**864.80**	**689.35**
a	Sewerage and Sanitation	262.50	310.75	222.45
b	Trans Yamuna Area-Sewerage	4.00	3.00	4.00
c	Urban Villages-Sewer	6.00	6.50	6.50
d	Resettlement colonies-Sewerage	2.50	2.50	2.50
e	Yamuna Action Plan (YAP-II)	25.00	100.00	110.00
f	I. T. Infrastructure/Capacity Building-Sewer	1.00	1.00	0.55
g	Rural Villages-Sewer	20.00	47.30	40.00
h	Sewerage facilities in Unauthorized colonies	30.00	22.50	1.00
i	JNNURM	200.00	50.00	200.00
j	Common Wealth Games-Sewer	7.00	25.00	8.00
	TOTAL SEWER	**558.00**	**546.55**	**595.00**
1	Grant for Water Supply in Unauthorized colonies	136.00	136.00	136.00
2	Grant for Water Supply in J J Clusters	9.00	9.00	9.00
3	Grant under MLA's Priorities	35.00	70.00	70.00
4	Grant for Rain Water Harvesting	0.55	0.55	0.55
	TOTAL GRANT	**180.55**	**215.55**	**215.55**
	YAP-II (Central Share)	**42.00**	**66.19**	**124.47**
	Total	**1407.55**	**1715.09**	***1624.37**

* Excluding Rs. 456 crore lon from HUDCO.

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

(Rs. lac)

Head of Account	Actuals 2008-09	B. E. 2009-10	R.E. 2009-10	B. E. 2010-11
Income				
A-Water				
1. Administration	105664.72	111450.20	214204.70	221095.04
2. Water Bulk	5371.25	5727.12	5646.56	5106.71
3. Water construction	9448.45	7959.26	17886.05	14067.74
Total-"A"	**120484.42**	**125136.58**	**237737.31**	**240269.50**
B-Sewerage				
1. Sewerage Bulk	3592.20	3144.63	3041.63	2881.50
2. Sewerage construction	3878.19	2202.19	4905.09	4779.45
Total-"B"	**7470.38**	**5346.82**	**7946.72**	**7660.94**
C-Maintenance				
1. Maintenance	47736.21	44595.55	44998.70	77117.15
Total-"C"	**47736.21**	**44595.55**	**44998.70**	**77117.15**
X: Total-"A" to "C"	**175691.01**	**175078.95**	**290682.73**	**325047.59**

Head of Account	Actuals 2008-09	B. E. 2009-10	R.E. 2009-10	B. E. 2010-11
Expenditure				
A-Water				
1. Administration	12134.87	7986.10	10679.00	11011.50
2. Water Bulk	72114.22	79363.28	78323.58	87547.85
3. Water construction	2101.62	1374.05	1483.40	1662.00
Total-"A"	**86350.72**	**88723.43**	**90485.98**	**100221.35**
B-Sewerage				
1. Sewerage Bulk	41223.21	47744.12	47516.53	52275.03
2. Sewerage construction	2493.40	2692.80	2924.50	3141.00
Total-"B"	**43716.62**	**50436.92**	**50441.03**	**55416.03**
C-Maintenance				
1. Maintenance	141516.56	163254.06	166926.36	194523.41
Total-"C"	**141516.56**	**163254.06**	**166926.36**	**194523.41**
Y: Total-"A" to "C"	**271583.89**	**302414.41**	**307853.36**	**350160.79**
Gross Deficit (X-Y)	-95892.88	-127335.46	-17170.63	-25113.20
E. Less- (1). Interest on Loan due but actually not paid	80212.26	105215.31	-322.00	0.00
(2). Depreciation	21874.65	22120.50	22120.50	22120.50
Total-E	**102086.91**	**127335.81**	**21798.50**	**22120.50**
G. Non-Plan Assistance includes in Income and adjusted for payment of arrear to DVB				
Net deficit/surplus (Gross Deficit+E-G)	**6194.02**	**0.35**	**4627.87**	**-2992.70**

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	Actuals 2008-09	BE 2009-10	RE 2009-10	BE 2010-11
Quantity of Water(MGD)	**669**	**672**	**720**	**740**	**800**	**875**	**800**	**855**
Income								
Water					(Rs. Lac)			
Water Charges (MCD Area)	18156.15	38545.00	34135.54	33382.04	38275.85	35000.00	35000.00	67600.00
NDMC	2245.28	2478.86	2632.04	2504.56	2959.44	2819.79	3195.18	3317.40
MES	670.43	717.94	779.46	721.96	871.17	813.96	922.32	957.60
Infrastucture Charges	3418.95	1475.24	1141.92	1327.46	2625.47	2400.00	12135.00	8650.00
Water Charges from employees & contractors	672.48	390.80	252.89	248.65	263.13	259.60	488.00	545.50
Water Charges through Tankers			8.14	3.13	3.58	2.50	2.50	3.00
Water Charges Through sale of Water Bottles and others			86.16	32.56	38.48	541.00	755.00	920.00
Total Water	**25163.30**	**43607.83**	**39036.15**	**38220.36**	**45037.12**	**41836.85**	**52498.00**	**81993.50**
Sewerage								
NDMC	1389.98	1566.32	1425.40	1483.54	1468.70	1606.32	1784.41	1833.30
MES	415.05	453.65	422.12	427.64	432.34	463.68	515.09	529.20
Infrastucture Charges	208.08	649.38	613.44	905.02	1773.78	1000.00	3550.00	3500.00
Misc. Income	843.08	747.54	1606.25	3130.54	4036.54	3594.05	1727.45	1971.00
A&S Cost capitalized	6297.64	6209.16	7282.48	12000.02	14553.03	13073.64	14214.51	13073.63
Finance Cost capitalized	5968.44	5899.98	6773.65	11276.80	12449.50	11034.41	11726.28	11034.41
Non-Plan Assistance (Interest adjustment)	47775.00	43786.00	67434.00	58662.00	60940.00	64470.00	166667.00	206112.54
Non-Plan Assistance (direct to DJB)	25000.00	12500.00	10000.00	20000.00	35000.00	38000.00	38000.00	5000.00
Total Sewerage	**87897.28**	**71812.03**	**95557.34**	**107885.56**	**130653.89**	**133242.10**	**238184.73**	**243054.09**
Total Income	**113060.57**	**115419.87**	**134593.49**	**146105.92**	**175691.01**	**175078.95**	**290682.73**	**325047.59**

Expenditure	Actuals 2004-05	Actuals 2005-06	Actual 2006-07	Actuals 2007-08	Actuals 2008-09	BE 2009-10	RE 2009-10	BE 2010-11
Establishment	30165.69	32788.70	34768.87	37549.94	54818.93	62689.90	69941.95	69534.50
Other administrative Expenses	1598 18	1472.03	1704.90	1603.81	2748.54	3068.70	2729.60	3096.25
Power	22696.50	28276.67	35551.37	32276.98	35983.02	33000.00	32700.00	33800.00
Repair and Maintenance	2869.97	4906.05	5246.96	7526.67	7077.73	8643.00	8553.50	9180.00
General Stores and Chemicals	1641.51	1876.04	2224.86	2516.58	2863.54	3325.00	2662.50	3367.00
Cost of Raw Water	1370.94	1468.58	1700.86	1147.74	1118.02	2200.00	2100.00	2200.00
Property Tax and Others	2933.46	532.17	1349.17	766.38	3947.22	700.00	700.00	750.00
Repayment of loan and Interest	61520.17	70663.03	103340.34	118889.75	141152.26	166667.31	166345.31	206112.54
Depreciation	21874.65	21874.65	21874.65	21874.65	21874.65	22120.50	22120.50	22120.50
Total Expenditure	**146671.08**	**163857.91**	**207761.98**	**224152.50**	**271583.89**	**302414.41**	**307853.36**	**350160.79**
Gross Deficit	-33610.50	-48438.05	-73168.49	-78046.58	-95892.88	-127335.46	-17170.63	-25113.20
Less: Interest on loan due but not paid	55551.73	64763.05	55906.34	60227.75	80212.26	105215.31	-322.00	0.00
Less Depreciation	21874.65	21874.65	21874.65	21874.65	21874.65	22120.50	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	4055.82	6194.02	0.35	4627.87	-2992.70
Bulk issue Rate of Water (Per KL)	5.35	5.71	6.16	5.74	6.98	6.14	7.32	7.60
Bulk Sewage disposal Rate(Per KL)	4.14	4.51	4.17	4.25	4.33	4.24	5.11	5.25

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

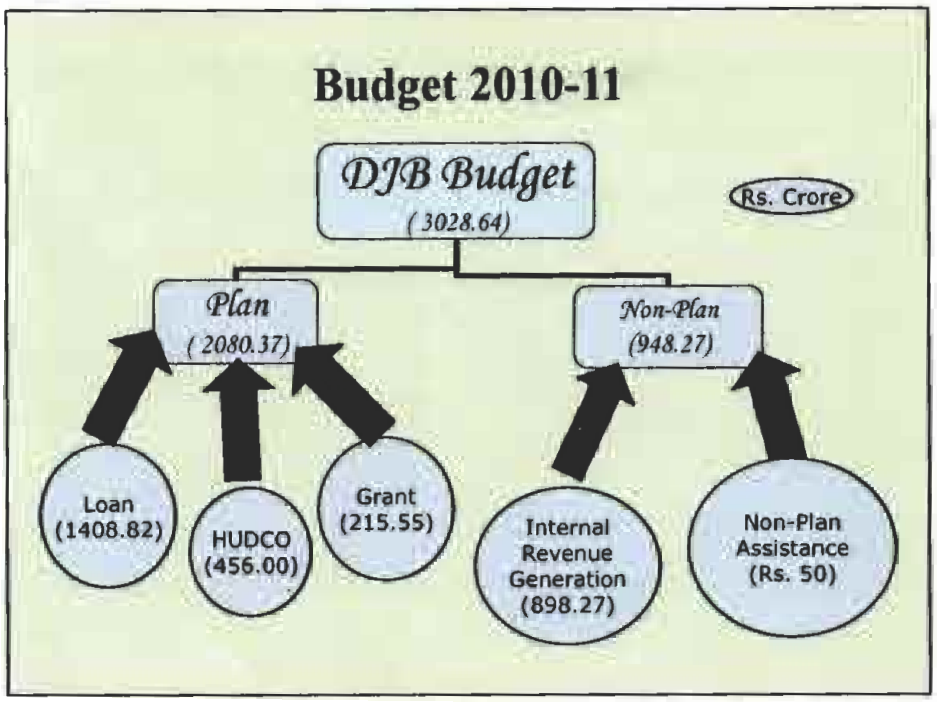
2. Special loan of Rs.47775 lac received during 2004-05 was adjusted as payment of arrear of interest on loan

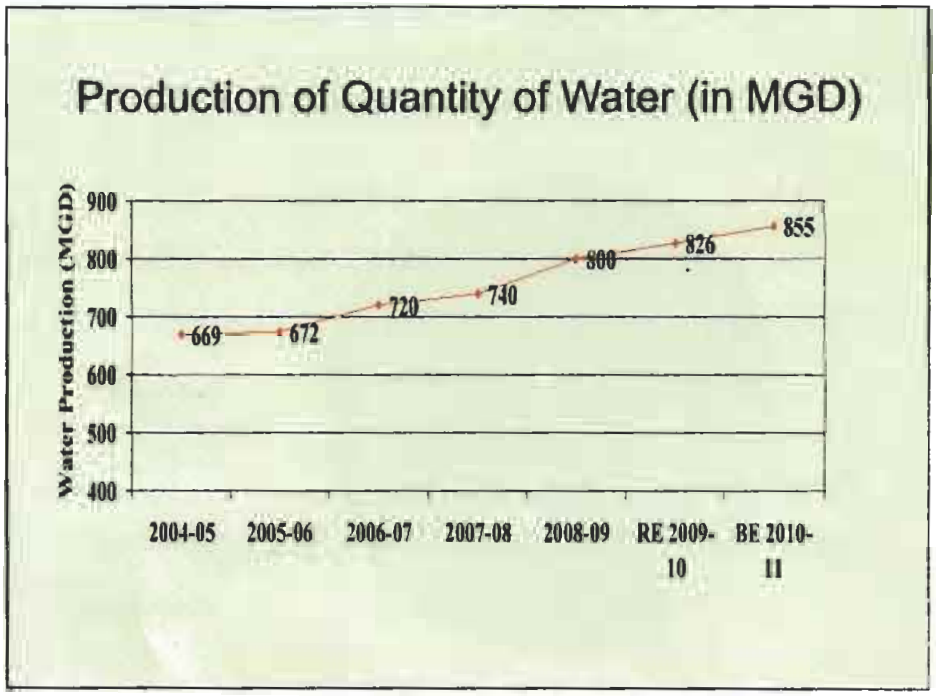
BUDGET AT A GLANCE
SUSPENSE ACCOUNT

(Rs.lac)

Name of Sector	BE 2009-10	BE 2009-10	RE 2009-10	RE 2009-10	BE 2010-11	BE 2010-11
Administration	81.00	81.00	81.00	81.00	81.00	81.00
Water Bulk	2301.00	2301.00	2301.00	2301.00	2301.00	2301.00
Water Construction including Planning Water	2341.00	2341.00	2341.00	2341.00	2341.00	2341.00
Sewage Bulk	1405.00	1405.00	1405.00	1405.00	1405.00	1405.00
Drainage Construction including Planning Drainage	1913.00	1913.00	1913.00	1913.00	1913.00	1913.00
Maintenance	2163.00	2163.00	2163.00	2163.00	2163.00	2163.00
Total	**10204.00**	**10204.00**	**10204.00**	**10204.00**	**10204.00**	**10204.00**

GRAPHS

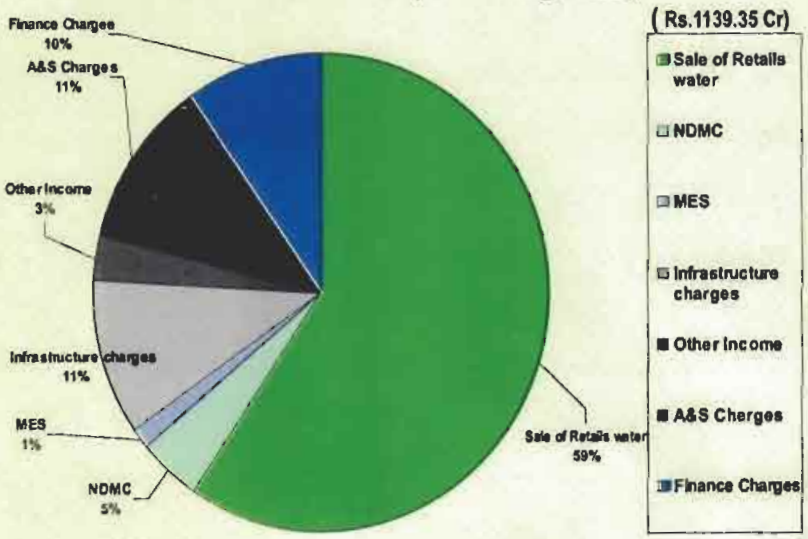

Budget 2010-11
DJB Budget
(3028.64)
Rs. Crore
Plan
(2080.37)
Non-Plan
(948.27)
Loan
(1408.82)
HUDCO
(456.00)
Grant
(215.55)
Internal
Revenue
Generation
(898.27)
Non-Plan
Assistance
(Rs. 50)

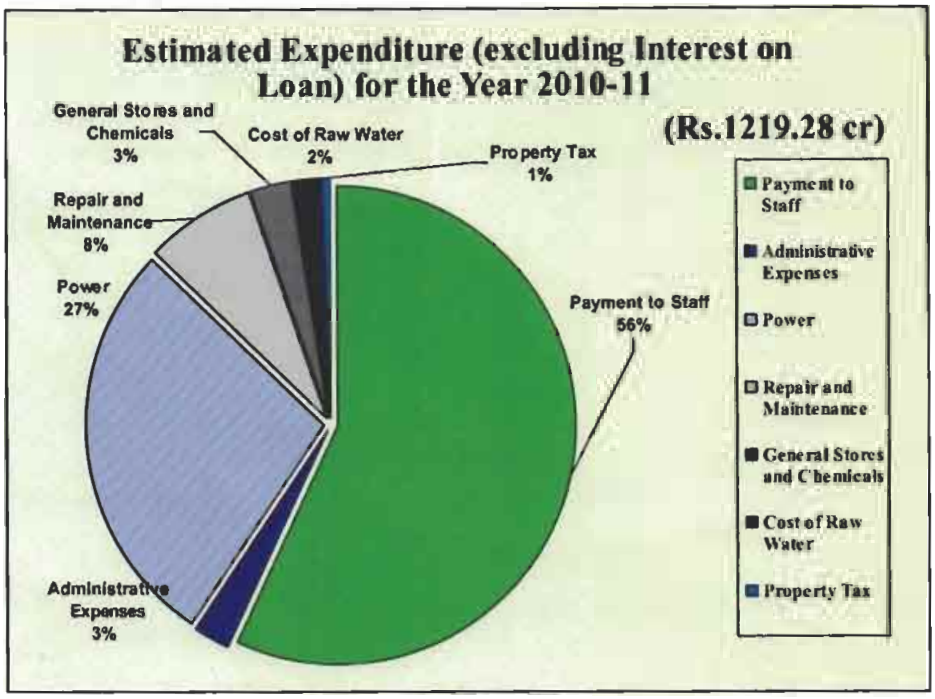

Production of Quantity of Water (in MGD)
Water Production (MGD)
900
800
700
600
500
400
669
672
720
740
800
826
855
2004-05
2005-06
2006-07
2007-08
2008-09
RE 2009-10
BE 2010-11

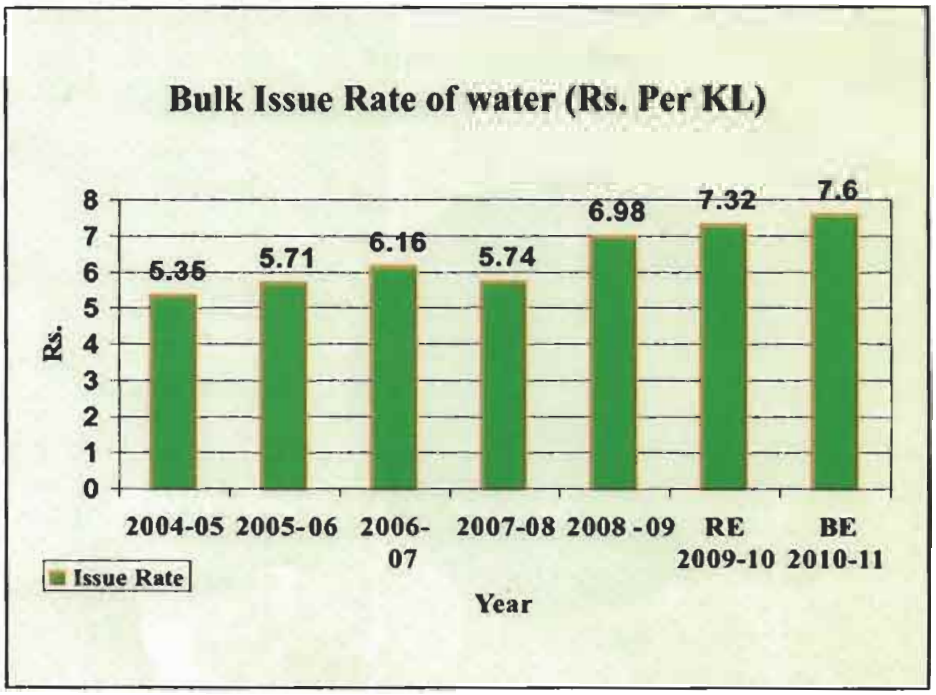
Non-Plan Income and Expenditure (Rs.crore)

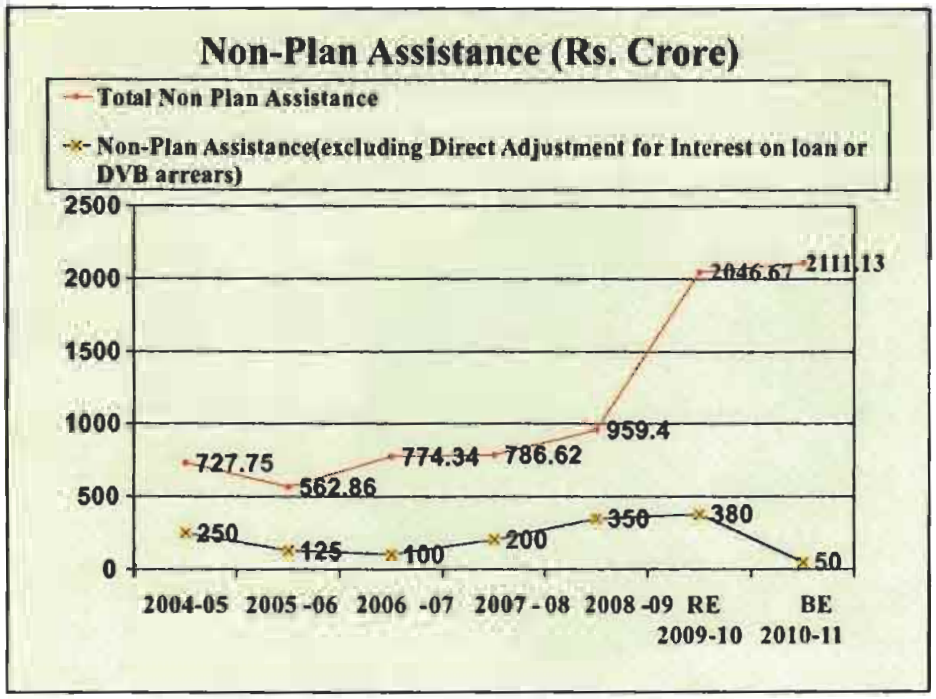
Particulars	Actuals 2008-09	RE 2009-10	BE 2010-11
Income			
Revenue Receipt	527.48	600.75	898.27
Non-Plan Assistance	350.00	380.00	50.00
A&S and Finance Cost	270.03	259.41	241.08
Total	1147.51	1240.16	1189.35
Net Expenditure			
Salaries to Staff	548.19	699.41	695.35
Power	359.83	327.00	338.00
Other Expenses	177.55	167.46	185.93
Total	1085.57	1193.87	1219.28

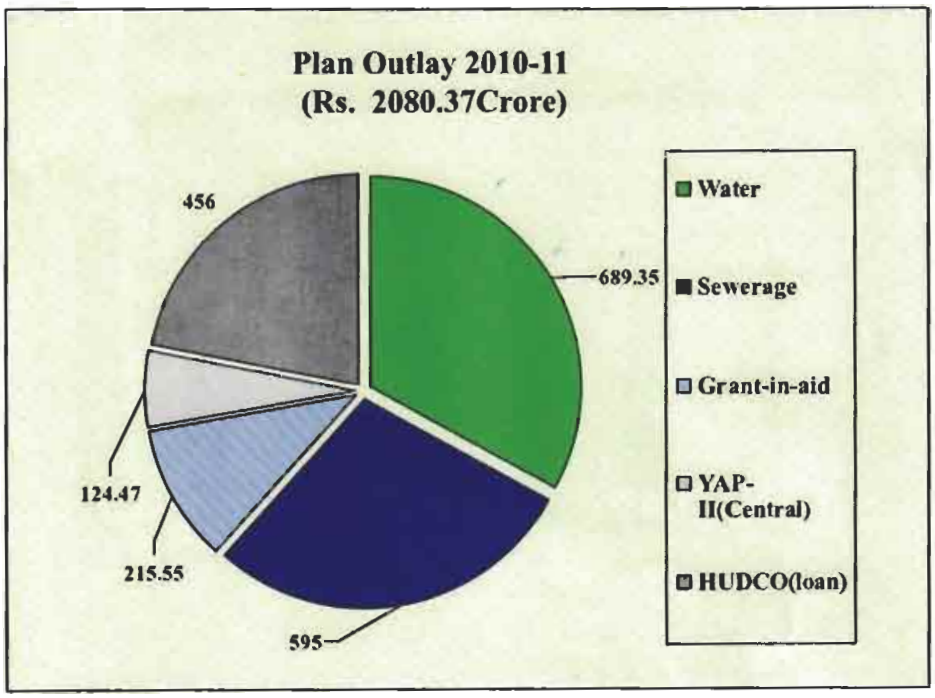
Estimated Revenue Receipts for the Year 2010-11 (excluding NPA)

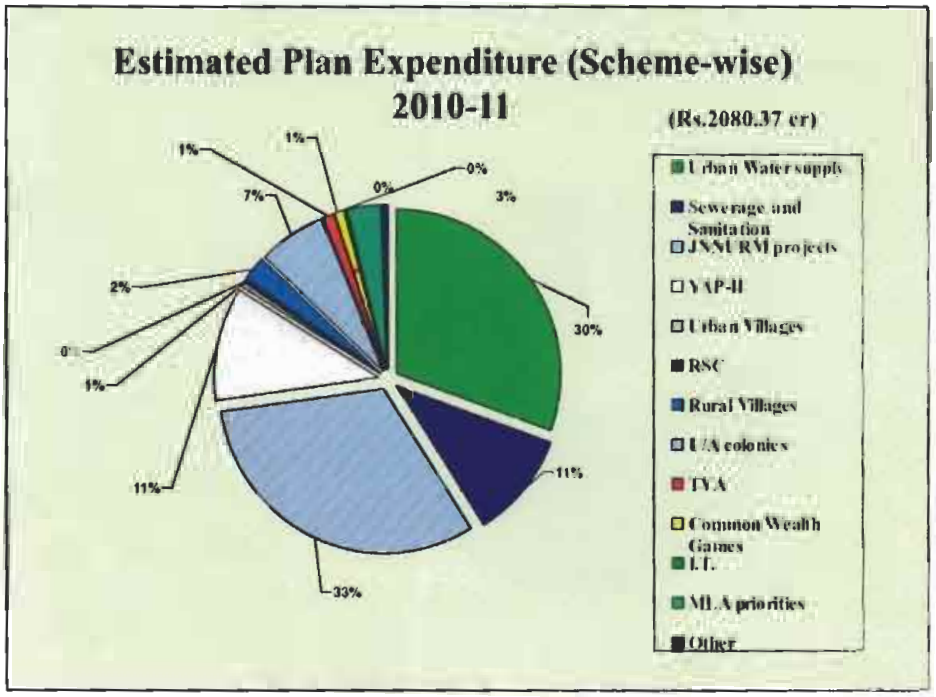


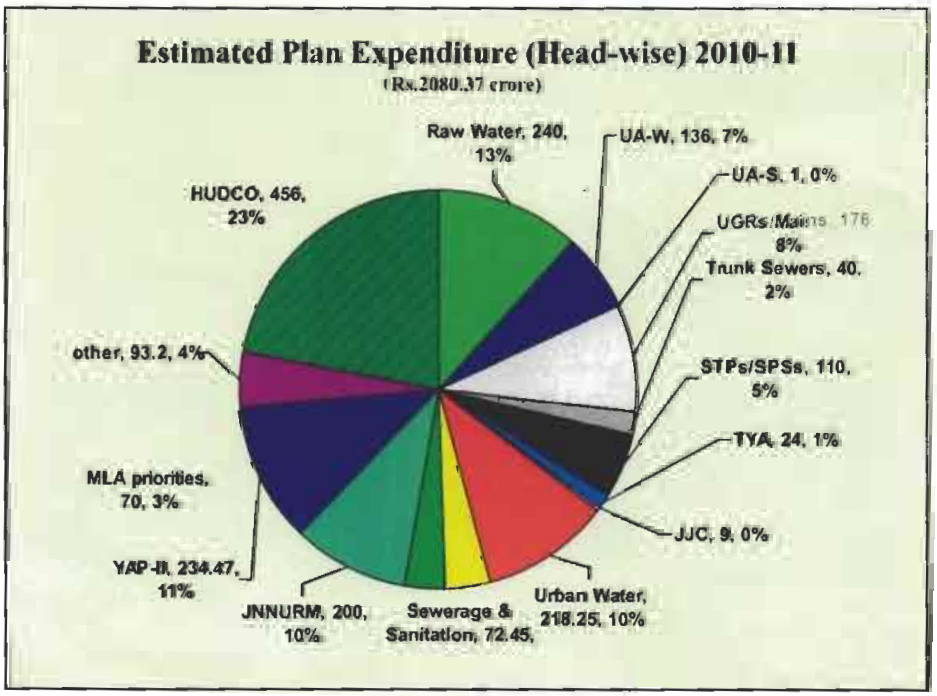

Estimated Expenditure (excluding Interest on Loan) for the Year 2010-11
(Rs.1219.28 cr)
General Stores and Chemicals 3%
Cost of Raw Water 2%
Property Tax 1%
Repair and Maintenance 8%
Power 27%
Payment to Staff 56%
Administrative Expenses 3%
Payment to Staff
Administrative Expenses
Power
Repair and Maintenance
General Stores and Chemicals
Cost of Raw Water
Property Tax


Bulk Issue Rate of water (Rs. Per KL)
Rs.
0
1
2
3
4
5
6
7
8
5.35
5.71
6.16
5.74
6.98
7.32
7.6
2004-05
2005-06
2006-07
2007-08
2008-09
RE 2009-10
BE 2010-11
Issue Rate
Year

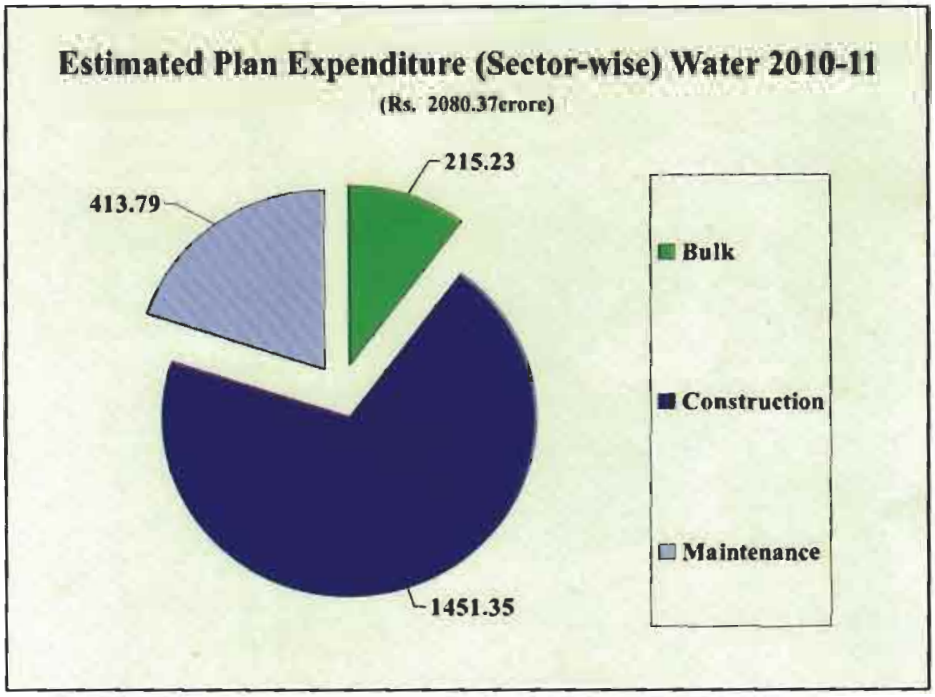

Non-Plan Assistance (Rs. Crore)
Total Non Plan Assistance
Non-Plan Assistance(excluding Direct Adjustment for Interest on loan or DVB arrears)
2500
2000
1500
1000
500
0
727.75
562.86
774.34
786.62
959.4
2046.67
2111.13
250
125
100
200
350
380
50
2004-05
2005-06
2006-07
2007-08
2008-09
RE 2009-10
BE 2010-11

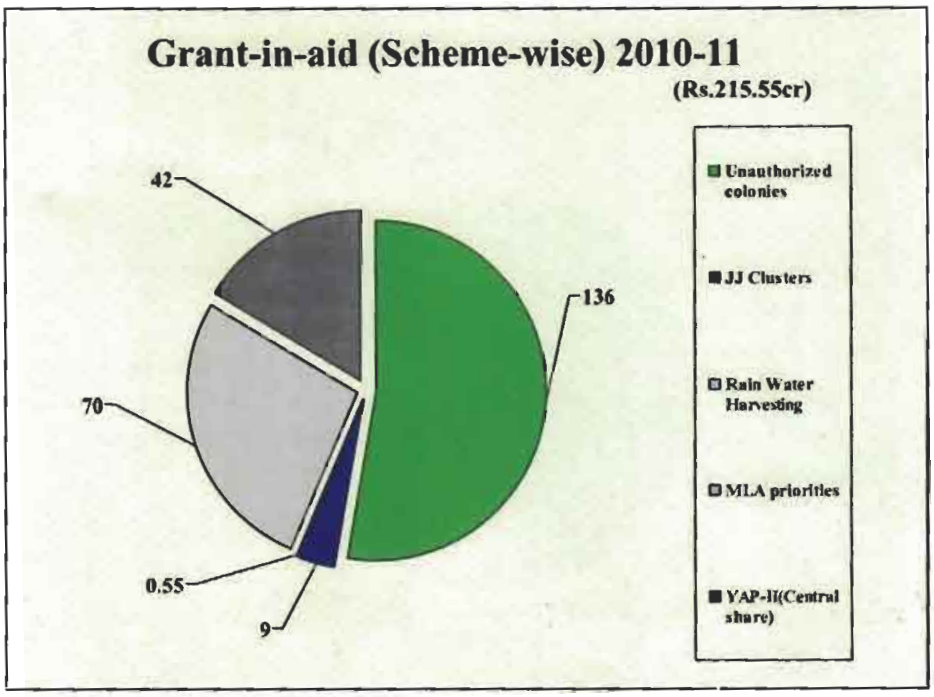

Plan Outlay 2010-11
(Rs. 2080.37Crore)
456
689.35
124.47
215.55
595
Water
Sewerage
Grant-in-aid
YAP-II(Central)
HUDCO(loan)

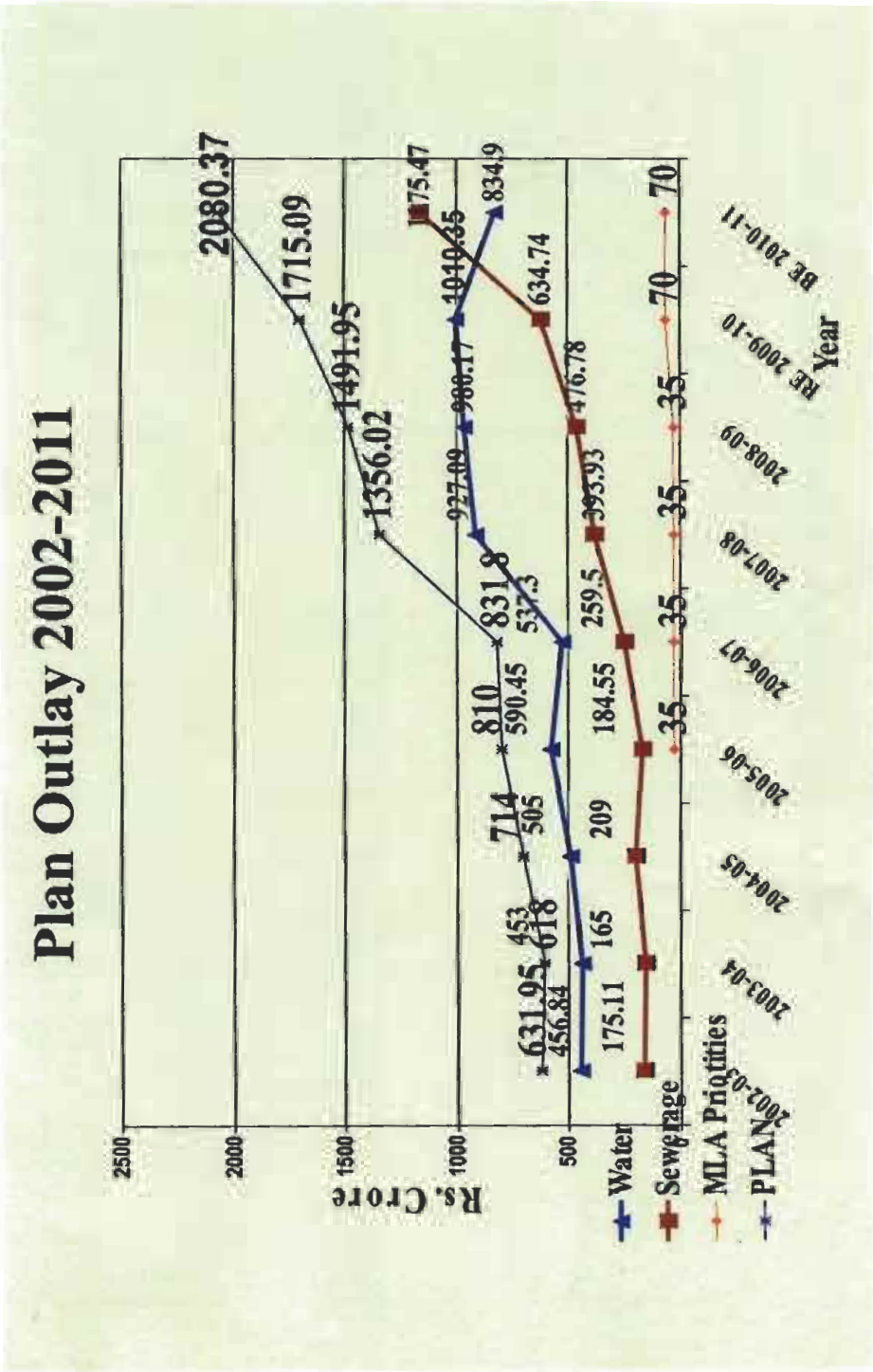

Estimated Plan Expenditure (Scheme-wise) 2010-11
(Rs.2080.37 cr)
1%
1%
7%
0%
0%
3%
2%
30%
0
1%
11%
11%
33%
Urban Water supply
Sewerage and Sanitation
JNNURM projects
YAP-II
Urban Villages
RSC
Rural Villages
U/A colonies
TYA
Common Wealth Games
I.T.
MLA priorities
Other


Estimated Plan Expenditure (Head-wise) 2010-11
(Rs.2080.37 crore)
Raw Water, 240, 13%
UA-W, 136, 7%
UA-S, 1, 0%
UGRs/Mains, 176, 8%
Trunk Sewers, 40, 2%
STPs/SPSs, 110, 5%
TYA, 24, 1%
JJC, 9, 0%
Urban Water, 218.25, 10%
Sewerage & Sanitation, 72.45,
JNNURM, 200, 10%
YAP-II, 234.47, 11%
MLA priorities, 70, 3%
other, 93.2, 4%
HUDCO, 456, 23%

17


Estimated Plan Expenditure (Sector-wise) Water 2010-11
(Rs. 2080.37crore)
215.23
413.79
1451.35
Bulk
Construction
Maintenance


Grant-in-aid (Scheme-wise) 2010-11
(Rs.215.55cr)
42
136
70
0.55
9
Unauthorized colonies
JJ Clusters
Rain Water Harvesting
MLA priorities
YAP-II(Central share)


Plan Outlay 2002-2011
Rs. Crore
2500
2000
1500
1000
500
Year
2002-03
2003-04
2004-05
2005-06
2006-07
2007-08
2008-09
RE 2009-10
BE 2010-11
Water
Sewerage
MLA Priorities
PLAN
2080.37
1715.09
1491.95
1356.02
631.95
456.84
453
618
714
505
810
590.45
831.8
537.3
927.09
988.17
1010.35
834.9
175.47
634.74
476.78
393.93
259.5
184.55
209
165
175.11
35
35
35
35
70
70
70

Year wise Plan Outlay 2005-6 to 2010-11(Rs crore)

Name of sector	2005-06	2006-07	2007-08	2008-09	2009-10RE	2010-11RE
Water	494.65	488.50	768.85	795.52	864.80	689.35
Sewerage	184.55	286.00	393.93	476.78	634.74	1175.47
Grant-in-aid	130.80	81.74	193.24	219.65	215.55	215.55
Total	810.00	856.24	1356.02	1491.95	1715.09	2080.37

SUMMARY
OF
PLAN BUDGET

RECEIPT OF LOAN (SECTOR-WISE)

(Rs. lac)

Name of Sector	Actuals 2008-09	BE 2009-10	RE 2009-10	BE 2010-11
Water	79552.00	62700.00	86480.00	68935.00
Sewerage	43203.00	53300.00	46855.00	48500.00
HUDCO	0.00	0.00	0.00	45600.00
Sewerage (State Share YAP-II)	375.00	2500.00	10000.00	11000.00
Sewerage (YAP-II-Central Share)	4100.00	4200.00	6619.00	12447.00
Total	127230.00	122700.00	149954.00	186482.00

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

(Rs. lac)

Head of Accounts	Actuals 2008-09	BE 2009-10	RE 2009-10	BE 2010-11
1. GIA for Providing water supply in Unauthorized colonies	17600.00	13600.00	13600.00	13600.00
2. GIA for augmentation of water supply in J. J. Clusters	800.00	900.00	900.00	900.00
3. GIA for Rain Water Harvesting	65.00	55.00	55.00	55.00
4. GIA for water supply and sewerage schemes under MLA's Prioities	3500.00	3500.00	7000.00	7000.00
6. Water Quality Monitoring and Surveillance Programme(RGNDWM)	0.00	0.00	0.00	0.00
TOTAL:	21965.00	18055.00	21555.00	21555.00

Plan Works- Water Supply
EXPENDITURE (SCHEME-WISE)

S. No.	Head of Accounts	Actuals 2008-09	BE 2009-10	RE 2009-10	BE 2010-11
A.	**Urban Water supply**				
1	Replacement of Old distribution and Trunk Transmission System	6629.76	8000.00	10435.00	8800.00
2	Improvement of existing water works	6807.64	4300.00	4100.00	4000.00
3	Ranney Wells and Tubewells in Urban Area	2177.53	2000.00	1150.00	1000.00
4	Staff Quarters and Office Accommodation	413.29	700.00	650.00	600.00
5	Laying of water mains in regularized colonies	869.11	900.00	453.00	450.00
6	Raw Water arrangement	41269.28	25000.00	34000.00	24000.00
7	Distribution Mains and Reservoirs	25401.63	14000.00	22060.00	17600.00
8	140 MGD WTP at Sonia Vihar	1178.63	300.00	6.00	2.00
9	Water Quality Control	201.63	410.00	300.00	250.00
10	Metering and leak Management	88.06	500.00	600.00	1000.00
11	Construction of WTP at Dwarka	20.72	700.00	3500.00	3020.00
12	Construction of WTP at Palla	0.00	5.00	0.00	2.00
13	Construction of 20MGD WTP Okhla	303.57	800.00	2700.00	2500.00
14	Construction of Barrage at Palla	0.00	5.00	1.00	1.00
15	Environmental Greenary and Landscating	142.26	210.00	200.00	200.00
	Total Urban Water supply	**85503.12**	**57830.00**	**80155.00**	**63425.00**

S. No.	Head of Accounts	Actuals 2008-09	BE 2009-10	RE 2009-10	BE 2010-11
B	**I.T. Infrastructure**				
16	I.T. Infrasctructure and Digitized mapping	117.34	110.00	110.00	900.00
17	Capacity Building	26.22	10.00	10.00	10.00
	Total- I.T.Infrastructure	**143.56**	**120.00**	**120.00**	**910.00**
C	**Common Wealth Games**	9.55	800.00	2000.00	700.00
D	**Water Supply in Trans Yamuna Area**	1342.43	1900.00	2000.00	2000.00
E	**Water supply in Urban Villages**	1119.04	500.00	500.00	500.00
F	**Water supply in Resettlement colonies**	544.30	500.00	500.00	400.00
G	**Rural Water Supply**				
1	Rural Water supply (General)	2102.47	860.00	988.00	950.00
2	Rural Water supply(SCP)	24.55	190.00	217.00	50.00
	Total-Rural Water supply	**2127.02**	**1050.00**	**1205.00**	**1000.00**
	TOTAL:	**90789.02**	**62700.00**	**86480.00**	**68935.00**

Plan Works-Sewerage

EXPENDITURE (SCHEME-WISE)

S. No	Head of Accounts	Actuals 2008-09	BE 2009-10	RE 2009-10	BE 2010-11
A	**Sewerage and sanitation Schemes**				
1	Trunk, Peripheral Sewer and Gravity Duct	7060.25	7000.00	9000.00	4000.00
2	Sewage Treatment Plants & Pumping Stations including R/Mains	4854.70	7000.00	15000.00	11000.00
3	Residential Accommodation, Stores, Lab and Godown	751.51	950.00	450.00	500.00
4	Renovation of existing plants & P.Sth	7824.88	6000.00	2500.00	2500.00
5	Branch Sewer	6650.52	5000.00	3250.00	3220.00
6	Utilisation of Gas at various Plants	88.96	100.00	35.00	35.00
7	Environmental Greenary and Landscaping	136.67	200.00	150.00	240.00
8	Sewerage Quality Control	91.76	0.00	50.00	50.00
9	Abatement of pollution of River Yamuna	2165.99	0.00	640.00	700.00
	Total Sewerage and Sanitation	**29625.24**	**26250.00**	**31075.00**	**22245.00**
B	**Common Wealth Games**	23.50	700.00	2500.00	800.00
C	**I.T.Infrastructure**				
1	I. T. Infrastructure	10.47	90.00	80.00	50.00
2	Capacity Building	0.00	10.00	20.00	5.00
	Total-I.T.Infrastructure	**10.47**	**100.00**	**100.00**	**55.00**

S. No.	Head of Accounts	Actuals 2008-09	BE 2009-10	RE 2009-10	BE 2010-11
D	JNNURM				
1	Interceptor of Sewers	0.00	20000.00	0.00	7500.00
2	Rehabilitation of Trunk sewer	0.00	0.00	5000.00	9500.00
3	STP/SPS at Nilothi and Pappankalan	0.00	0.00	0.00	3000.00
	Total-JNNURM	0.00	20000.00	5000.00	20000.00
E	EAP Funding YAP-II	7156.33	6700.00	10000.00	11000.00
F	Sewage & drains schemes in Trans Yamuna Area	174.20	400.00	300.00	400.00
G	Sewerage facilities in Urban Villages	816.33	600.00	650.00	650.00
H	Sewerage facilities in Rural Villages	3814.52	2000.00	4730.00	4000.00
I	Sewerage facilities in RSC	663.25	250.00	250.00	250.00
J	Sewerage facilities in Unauthorised colonies	623.99	3000.00	2250.00	100.00
	TOTAL:	42907.83	60000.00	56855.00	59500.00
1	HUDCO	0.00	0.00	0.00	45600.00
2	YAP-II (Central Share)	0.00	0.00	6619.00	12447.00
	Grand Total	42907.83	60000.00	63474.00	117547.00

EXPENDITURE (SCHEME-WISE)

Head of Accounts	Actuals 2008-09	BE 2009-10	RE 2009-10	BE 2010-11
1. GIA for Providing water supply in Unauthorized colonies	18827.76	13600.00	13600.00	13600.00
2. GIA for augmentation of water supply in J. J. Clusters	803.07	900.00	900.00	900.00
3. GIA for Rain Water Harvesting	20.10	55.00	55.00	55.00
4. GIA for water supply and sewerage schemes under MLA's Prioities	2698.46	3500.00	7000.00	7000.00
5. Water Quality Monitoring and Surveillance Programme(RGNDWM)				
TOTAL:	**22349.39**	**18055.00**	**21555.00**	**21555.00**

Plan Budget

SECTION -A

WATER BULK

Plan Budget

SECTION -A

WATER BULK

Section(A)-Plan-Water Bulk

EXPENDITURE (SCHEME-WISE)

(Rs. Lac)

S. No.	Head of Accounts	Actuals 2009-09	BE 2009-10	RE 2009-10	BE 2010-11
A	Urban Water supply				
1	Replacement of Old distribution and Trunk Transmission System	269.71		800.00	100.00
2	Improvement of existing water works	2766.38	4300.00	4000.00	3950.00
3	Ranney Wells and Tubewells in Urban Area				
4	Staff Quarters and Office Accommodation	70.86	300.00	300.00	500.00
5	Laying of water mains in regularized colonies				
6	Raw Water arrangement	786.76			
7	Distribution Mains and Reservoirs	2868.56			
8	140 MGD WTP at Sonia Vihar	862.19			
9	Water Quality Control	201.63	410.00	300.00	250.00
10	Metering and leak Management	21.90	300.00	600.00	1000.00
11	Construction of WTP at Dwarka			500.00	1000.00
12	Construction of WTP at Palla				
13	Construction of 20MGD WTP Okhla			700.00	500.00
14	Construction of Barrage at Palla				
15	Environmental Greenary and Landscating	142.26	210.00	200.00	200.00
16	Const. Of 40 MGD Plant at Nangloi				

S. No.	Head of Accounts	Actuals 2008-09	BE 2009-10	RE 2009-10	BE 2010-11
17	20MGD at Bawana				
18	Captive Power Plant at WTPs				
19	Large scale testing of water including water supply to weaker section				
	Total Urban Water supply	**8990.22**	**5520.00**	**6900.00**	**7300.00**
B	**I.T. Infrastructure**				
16	I.T. Infrasctructure and Digitized mapping	101.87	70.00	30.00	30.00
17	Capacity Building	26.22	10.00	6.00	6.00
	Total- I.T.Infrastructure	**128.10**	**80.00**	**36.00**	**36.00**
C	**Common Wealth Games**	0.12		700.00	500.00
D	**Water Supply in Trans Yamuna Area**				
E	**Water supply in Urban Villages**				
F	**Water supply in Resettlement colonies**				
G	**Rural Water Supply**				
1	Rural Water supply (General)				
2	Rural Water supply(SCP)				
	Total-Rural Water supply	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL:	**9118.44**	**5600.00**	**7636.00**	**7836.00**

Plan Budget

SECTION -B

SEWERAGE BULK

Plan Budget

SECTION -B

SEWERAGE BULK

Section (B)-Plan- Sewerage Bulk

EXPENDITURE (SCHEME-WISE)

(Rs. Lac)

S. No.	Head of Accounts	Actuals 2008-09	BE 2009-10	RE 2009-10	BE 2010-11
A	**Drainage/Sewerage Schemes**				
1	Trunk, Peripheral Sewer and Gravity Duct	1320.37		500.00	500.00
2	Sewage Treatment Plants & Pumping Stations including R/Mains	1771.36		5000.00	3000.00
3	Residential Accommodation, Stores, Lab and Godown	584.57	150.00	300.00	350.00
4	Renovation of existing plants & P.Stn.	7157.48	6000.00	2500.00	2500.00
5	Branch Sewer				
6	Utilisation of Gas at various Plants	88.96	100.00	35.00	35.00
7	Environmental Greenary and Landscaping	136.67	200.00	150.00	240.00
8	Sewerage Quality Control	91.76		50.00	50.00
9	Abatement of pollution of River Yamuna	729.60		640.00	700.00
	Total Sewerage and Sanitation	**11880.76**	**6450.00**	**9175.00**	**7375.00**
B	**Common Wealth Games**		100.00	500.00	200.00
C	**I.T.Infrastructure**				
1	I. T. Infrastructure	4.21	30.00	20.00	10.00
2	Capacity Building			10.00	2.00
	Total-I.T.Infrastructure	**4.21**	**30.00**	**30.00**	**12.00**

S. No.	Head of Accounts	Actuals 2008-09	BE 2009-10	RE 2009-10	BE 2010-11
D	**JNNURM**				
1	Interceptor of Sewers				1500.00
2	Rehabilitation of Trunk sewer				500.00
3	STP/SPS at Nilothi and Pappankalan				1000.00
	Total-JNNURM	**0.00**	**0.00**	**0.00**	**3000.00**
E	**EAP Funding YAP-II**	282.03		2000.00	3000.00
F	**Sewage & drains schemes in Trans Yamuna Area**				100.00
G	**Sewerage facilities in Urban Villages**				
H	**Sewerage facilities in Rural Villages**	50.46			
I	**Sewerage facilities in RSC**			20.00	
J	**Sewerage facilities in Unauthorised colonies**				
	TOTAL:	**12217.46**	**6580.00**	**11725.00**	**13687.00**

Plan Budget

SECTION -C

WATER AND SEWERAGE CONSTRUCTION

Plan Budget

SECTION -C

WATER AND SEWERAGE CONSTRUCTION

Section(C)-Plan-Water Construction

EXPENDITURE (SCHEME-WISE)

(Rs. Lac)

S. No.	Head of Accounts	Actuals 2008-09	BE 2009-10	RE 2009-10	BE 2010-11
A.	**Urban Water supply**				
1	Replacement of Old distribution and Trunk Transmission System	-124.33		200.00	200.00
2	Improvement of existing water works	475.45			
3	Ranney Wells and Tubewells in Urban Area	4.93			
4	Staff Quarters and Office Accommodation	29.17	100.00	50.00	50.00
5	Laying of water mains in regularized colonies	3.82			
6	Raw Water arrangement	40261.65	25000.00	34000.00	24000.00
7	Distribution Mains and Reservoirs	21701.43	14000.00	22060.00	17600.00
8	140 MGD WTP at Sonia Vihar	308.75	300.00	6.00	2.00
9	Water Quality Control				
10	Metering and leak Management	1.60			
11	Construction of WTP at Dwarka	20.72	700.00	3000.00	2020.00
12	Construction of WTP at Palla		5.00		2.00
13	Construction of 20MGD WTP Okhla	303.57	800.00	2000.00	2000.00
14	Construction of Barrage at Palla		5.00	1.00	1.00
15	Environmental Greenary and Landscating				
16	Const. Of 40 MGD Plant at Nangloi				

S. No.	Head of Accounts	Actuals 2008-09	BE 2009-10	RE 2009-10	BE 2010-11
17	20MGD at Bawana				
18	Captive Power Plant at WTPs				
19	Large scale testing of water including water supply to weaker section				
	Total Urban Water supply	**62986.76**	**40910.00**	**61317.00**	**45875.00**
B	**I.T. Infrastructure**				
16	I.T. Infrasctructure and Digitized mapping	1.55	20.00	50.00	20.00
17	Capacity Building			2.00	2.00
	Total- I.T.Infrastructure	**1.55**	**20.00**	**52.00**	**22.00**
C	**Common Wealth Games**	9.43	800.00	1300.00	200.00
D	**Water Supply in Trans Yamuna Area**				
E	**Water supply in Urban Villages**				
F	**Water supply in Resettlement colonies**				
G	**Rural Water Supply**				
1	Rural Water supply (General)				
2	Rural Water supply(SCP)				
	Total-Rural Water supply	0.00	0.00	0.00	0.00
	TOTAL:	**63000.09**	**41730.00**	**62669.00**	**46097.00**

Section (C)-Plan- Sewerage Construction

EXPENDITURE (SCHEME-WISE)

(Rs. Lac)

S. No.	Head of Accounts	Actuals 2008-09	BE 2009-10	RE 2009-10	BE 2010-11
A	**Drainage/Sewerage Schemes**				
1	Trunk, Peripheral Sewer and Gravity Duct	5299.87	7000.00	8400.00	3400.00
2	Sewage Treatment Plants & Pumping Stations including R/Mains	3083.35	7000.00	10000.00	8000.00
3	Residential Accommodation, Stores, Lab and Godown	48.26	600.00	100.00	100.00
4	Renovation of existing plants & P.Stn.	89.57			
5	Branch Sewer	824.65		500.00	220.00
6	Utilisation of Gas at various Plants				
7	Environmental Greenary and Landscaping				
8	Sewerage Quality Control				
9	Abatement of pollution of River Yamuna	1436.39			
	Total Sewerage and Sanitation	**10782.09**	**14600.00**	**19000.00**	**11720.00**
B	**Common Wealth Games**	23.50	600.00	2000.00	600.00
C	**I.T.Infrastructure**				
1	I. T. Infrastructure	3.66	30.00	40.00	20.00
2	Capacity Building			5.00	1.00
	Total-I.T.Infrastructure	**3.66**	**30.00**	**45.00**	**21.00**

S. No.	Head of Accounts	Actuals 2008-09	BE 2009-10	RE 2009-10	BE 2010-11
D	**JNNURM**				
1	Interceptor of Sewers		20000.00		6000.00
2	Rehabilitation of Trunk sewer			5000.00	9000.00
3	STP/SPS at Nilothi and Pappankalan				2000.00
	Total-JNNURM	**0.00**	**20000.00**	**5000.00**	**17000.00**
E	**EAP Funding YAP-II**	6874.30	6700.00	8000.00	8000.00
F	**Sewage & drains schemes in Trans Yamuna Area**	52.38		30.00	
G	**Sewerage facilities in Urban Villages**	264.42	200.00	50.00	50.00
H	**Sewerage facilities in Rural Villages**	3761 75	1900.00	4680.00	3500.00
I	**Sewerage facilities in RSC**	35.10			20.00
J	**Sewerage facilities in Unauthorised colonies**	325.68		1600.00	80.00
	TOTAL:	**22122.86**	**44030.00**	**40405.00**	**40991.00**
1	**HUDCO**			**0.00**	**45600.00**
2	**YAP-II (Central Share)**			6619.00	12447.00
	GRAND TOTAL	**22122.86**	**44030.00**	**47824.00**	**99038.00**

Plan Budget

SECTION -D

MAINTENANCE

EXPENDITURE (SCHEME-WISE)

(Rs. Lac)

S. No.	Head of Accounts	Actuals 2008-09	BE 2009-10	RE 2009-10	BE 2010-11
A.	**Urban Water supply**				
1	Replacement of Old distribution and Trunk Transmission System	6484.38	8000.00	9935.00	8500.00
2	Improvement of existing water works	2565.81		100.00	50.00
3	Ranney Wells and Tubewells in Urban Area	2172.60	2000.00	1150.00	1000.00
4	Staff Quarters and Office Accommodation	313.26	300.00	300.00	250.00
5	Laying of water mains in regularized colonies	865.29	900.00	453.00	450.00
6	Raw Water arrangement	220.89			
7	Distribution Mains and Reservoirs	831.65			
8	140 MGD WTP at Sonia Vihar	7.70			
9	Water Quality Control				
10	Metering and leak Management	64.56	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				
15	Environmental Greenary and Landscating				

S. No.	Head of Accounts	Actuals 2008-09	BE 2009-10	RE 2009-10	BE 2010-11
16	Const. Of 40 MGD Plant at Nangloi				
17	20MGD at Bawana				
18	Captive Power Plant at WTPs				
19	Large scale testing of water including water supply to weaker section Total Urban Water supply	**13526.14**	**11400.00**	**11938.00**	**10250.00**
B	**I.T. Infrastructure**				
16	I.T. Infrasctructure and Digitized mapping	13.92	20.00	30.00	850.00
17	Capacity Building			2.00	2.00
	Total- I.T.Infrastructure	**13.92**	**20.00**	**32.00**	**852.00**
C	**Common Wealth Games**				
D	**Water Supply in Trans Yamuna Area**	1340.08	1900.00	2000.00	2000.00
E	**Water supply in Urban Villages**	1119.04	500.00	500.00	500.00
F	**Water supply in Resettlement colonies**	544.30	500.00	500.00	400.00
G	**Rural Water Supply**				
1	Rural Water supply (General)	2102.47	860.00	988.00	950.00
2	Rural Water supply(SCP)	24.55	190.00	217.00	50.00
	Total-Rural Water supply	**2127.02**	**1050.00**	**1205.00**	**1000.00**
	TOTAL:	**18670.50**	**15370.00**	**16175.00**	**15002.00**

Section(D)-Plan-Sewerage Maintenance

EXPENDITURE (SCHEME-WISE)

(Rs. Lac)

S. No.	Head of Accounts	Actuals 2008-09	BE 2009-10	RE 2009-10	BE 2010-11
A	**Drainage/Sewerage Schemes**				
1	Trunk, Peripheral Sewer and Gravity Duct	440.01		100.00	100.00
2	Sewage Treatment Plants & Pumping Stations including R/Mains				
3	Residential Accommodation, Stores,. Lab and Godown	118.68	200.00	50.00	50.00
4	Renovation of existing plants & P.Stn.	577.84			
5	Branch Sewer	5825.87	5000.00	2750.00	3000.00
6	Utilisation of Gas at various Plants				
7	Environmental Greenary and Landscaping				
8	Sewerage Quality Control				
9	Abatement of pollution of River Yamuna				
	Total Sewerage and Sanitation	**6962.40**	**5200.00**	**2900.00**	**3150.00**
B	**Common Wealth Games**				
C	**I.T.Infrastructure**				
1	I. T. Infrastructure	2.60	30.00	20.00	20.00
2	Capacity Building		10.00	5.00	2.00
	Total-I.T.Infrastructure	**2.60**	**40.00**	**25.00**	**22.00**

S. No.	Head of Accounts	Actuals 2008-09	BE 2009-10	RE 2009-10	BE 2010-11
D	**JNNURM**				
1	Interceptor of Sewers				
2	Rehabilitation of Trunk sewer				
3	STP/SPS at Nilothi and Pappankalan				
	Total-JNNURM				
E	**EAP Funding YAP-II**				
F	**Sewage & drains schemes in Trans Yamuna Area**	121.82	400.00	270.00	300.00
G	**Sewerage facilities in Urban Villages**	551.91	400.00	600.00	600.00
H	**Sewerage facilities in Rural Villages**	2.32	100.00	50.00	500.00
I	**Sewerage facilities in RSC**	628.15	250.00	230.00	230.00
J	**Sewerage facilities in Unauthorised colonies**	298.31	3000.00	650.00	20.00
	TOTAL:	**8567.50**	**9390.00**	**4725.00**	**4822.00**

Plan Budget

SECTION -E

GRANT-IN-AID

Section(E)-Grant-in-aid Water

EXPENDITURE (SCHEME-WISE)

(Rs. Lac)

S. No.	Head of Accounts	Actuals 2008-09	BE 2009-10	RE 2009-10	BE 2010-11
1.	GIA for Providing water supply in Unauthorized colonies	18827.76	13600.00	13600.00	13600.00
2.	GIA for augmentation of water supply in J. J. Clusters	803.07	900.00	900.00	900.00
3.	GIA for Rain Water Harvesting	20.10	55.00	55.00	55.00
4.	GIA for water supply and sewerage schemes under MLA's Prioities	2698.46	3500.00	7000.00	7000.00
5.	Water Quality Monitoring and Surveillance Programme(RGNDWM)	0			
	TOTAL:	**22349.39**	**18055.00**	**21555.00**	**21555.00**

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 2008-09**	**B.E. 2009-10**	**R. E. 2009-10**	**B.E. 2010-11**
1. N.D.M.C.	42399	43650	43650	43650
2. M.E.S.	12481	12600	12600	12600
3. General Account / MCD Area	1105090	1393713	1103720	1194861
Total	**1159970**	**1449963**	**1159970**	**1251111**
Million Gallons	255500	319375	255570	275575
***MGD**	700	875	700	755

*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 2008-09	B.E. 2009-10	R. E. 2009-10	B.E. 2010-11
Income	(Rs Lac)			
A. Sale of Water	0.41	0.60	6.50	7.00
B. Sewerage Charges	0	0	0	0
C. Operating Income	0	0.20	0	0
D. Misc. Income	98224.35	105079.00	205123.00	211777.54
E. Capitalization	7439.96	6370.40	9075.00	9310.50
Total Income	**105664.72**	**111450.20**	**214204.5**	**221095.04**
Expenditure	(Rs Lac)			
A. Establishment	7439.96	6370.40	9075.20	9310.50
B. Other Administrative Expense[1]	4510.48	1405.70	1393.80	1491.00
C. Finance cost (Interest on Loan)	0	0	0	0
D. Depreciation	184.43	210.00	210.00	210.00
Total Expenditure	**12134.87**	**7986.10**	**10679.00**	**11011.50**

[1] There is decrease of Rs. 97.20 lac in BE 2010-11, which is due to increase in provision Property Tax and legal & Professional charges mainly.

Section-II- Water Bulk

Head of Accounts	Actual 2008-09	B.E. 2009-10	R. E. 2009-10	B.E. 2010-11
Income	(Rs. Lac)			
A. Sale of Water	60.10	262.00	400.00	465.00
B. Operating Income	19.78	18.00	8.00	10.00
C. Misc. Income	92.20	67.25	44.75	48.80
D. Capitalization	5199.16	5379.87	5193.81	4582.91
Total Income	**5371.24**	**5727.12**	**5646.56**	**5106.71**
Expenditure				
A. Establishment[2]	6482.04	8979.15	8188.75	8332.15
B. Other Administrative Expenses[3]	87.34	375.00	423.20	504.85
C. Operation and Maintenance[4]	23506.43	19947.00	19749.50	21103.00
D. Cost of Raw Water[5]	1118.02	2200.00	2100.00	2200.00
E. Depreciation[6]	5058.67	5059.00	5059.00	5059.00
F. Finance Cost (Interest on Loan)[7]	35861.73	42803.13	42803.13	50348.85
Total Expenditure	**72114.23**	**79363.28**	**78323.58**	**87547.85**

[2] There is increase of Rs 143.40lac in BE 2010-11 due to more provision for pay & allowance and normal increments.
[3] There is normal increase of Rs. 81.65 lac in BE 2010-11 due to more provision for water charges & electricity and Telephone charges etc.
[4] There is increase in provision of Rs.1353.50 lac which is due to more provision power, chemical and repair & maintenance works.
[5] There is increase of Rs.100.00 lac in BE 2010-11. Provision has been enhanced for Raw Water payments to UP Jal Nigam.
[6] Normal Provision has been made for Depreciation in RE 2009-10 and BE 2010-11.

[7] Based on loan Account.

Section-III-Water Construction including Planning Water

Head of Accounts	Actual 2008-09	B.E. 2009-10	R. E. 2009-10	B.E. 2010-11
Income			(Rs Lac)	
A. Sale of Water	1.95	3.00	11.00	16.50
B. Other Operating Income	27.77	41.20	2.50	7.00
c. Misc. Income	3458.99	2575.80	12234.20	8761.50
D. Capitalization	5959.74	5339.25	5638.35	5282.74
Total Income	**9448.45**	**7959.25**	**17886.05**	**14067.74**
Expenditure				
A. Establishment[8]	945.57	1258.55	1388.10	1545.00
B. Other Administrative Expenses[9]	1154.39	114.00	93.80	115.50
Total: A&B	**2099.96**	**1372.55**	**1481.9**	**1660.5**
C. Depreciation[10]	1.67	1.50	1.50	1.50
D. Finance Cost(Interest on loan)	0	0	0	0
Total Expenditure	**2101.62**	**1374.05**	**1483.40**	**1662.00**

[8] There is increase of Rs 156.90lac in BE 2010-11 due to more provision for pay & allowance and increments

[9] There is increase of Rs.21.70lac due to general increase in provision in administrative expenses.

[10] 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 2008-09	B.E. 2009-10	R. E. 2009-10	B.E. 2010-11
Income	(Rs lac)			
A. Sale of Water	54.55	360.00	422.00	523.00
B. Misc. Income	49.52	63.20	56.00	63.70
C. Operating Income	52.12	32.00	3.00	5.00
D. Capitalization	3436.00	2689.43	2560.63	2289.30
Total Income	**3592.20**	**3144.63**	**3041.63**	**2881.50**
Expenditure				
A. Establishment[11]	5037.73	6123.50	6706.50	6831.25
B. Other Administrative Expenses[12]	48.38	409.00	479.90	607.00
C. Operation and Maintenance[13]	7233.88	8421.00	7861.50	8079.00
D. Depreciation[14]	3354.47	3500.00	3500.00	3500.00
E. Finance Cost (Interest on loan)[15]	25548.76	29290.62	28968.63	33257.78
Total Expenditure	**41223.22**	**47744.12**	**47516.53**	**52275.03**

[11] There is increase of Rs 124.75lac in BE 2010-11 due to more provision for pay & allowance and increments.
[12] There is increase of Rs.127.70 lac in BE 2010-11 due to more water and electricity charges.
[13] There is increase in provision of Rs.217.50 lac only which is due normal increase in provision mainly for power and stores & spares consumption expenses.
[14] Normal Provision has been made for Depreciation in RE 2009-10 and BE 2010-11.
[15] Based on Loan Accounts.

Section-II- Sewerage Construction including Planning

Head of Accounts	Actual 2008-09	B.E. 2009-10	R. E. 2009-10	B.E. 2010-11
Income	(Rs lac)			
A. Sale of Water	5.03	5.00	3.50	4.00
B. Other Operating Income	50.91	18.00	5.50	7.00
C. Misc. Income	1798.42	1034.20	3734.30	3704.50
D. Capitalization	2023.83	1144.99	1161.79	1063.95
Total Income	**3878.19**	**2202.19**	**4905.09**	**4779.45**
Expenditure				
A. Establishment[16]	1508.63	1637.30	1908.70	2109.10
B. Other Administrative Expenses[17]	124.32	205.50	165.80	181.90
C. Depreciation[18]	860.46	850.00	850.00	850.00
D. Finance Cost(Interest on loan)[19]	0	0	0	0
Total Expenditure	**2493.41**	**2692.80**	**2924.5**	**3141.00**

[16] There is increase of Rs 200.40lac in BE 2010-11 due to more provision for pay & allowance and increments.
[17] Increase of Rs. 16.10lac in BE 2010-11is due to more provision for general heads of Accounts.
[18] Normal Provision has been made for Depreciation in RE 2009-10 and BE 2010-11.
[19] Based on loan Account.

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 2008-09	B.E. 2009-10	R. E. 2009-10	B.E. 2010-11
Income	(Rs lac)			
A. Sale of Water	42289.61	38806.25	39520.00	72328.00
B. Sewerage Charges	1906.63	2071.50	2299.50	2362.50
C. Other Operating Income	239.72	256.50	136.00	144.00
D. Misc. Income	356.43	277.20	732.20	704.00
E. Capitalization	2943.83	3184.10	2311.00	1578.65
Total Income	**47736.22**	**44595.55**	**44998.70**	**77117.15**
Expenditure	(Rs lac)			
A. Establishment[20]	33405.01	38321.00	42674.70	41406.50
B. Other Administrative Expenses[21]	770.84	1259.50	873.10	946.00
C. Operation and Maintenance[22]	15183.98	16600.00	16305.00	17165.00
D. Depreciation[23]	12414.95	12500.00	12500.00	12500.00
E. Finance Cost(Debt charges)[24]	79741.78	94573.56	94573.56	122505.96
Total Expenditure	**141516.56**	**163254.06**	**166926.36**	**194523.46**

[20] There is decrease of Rs.1268.20 lac in BE 2010-11 as arrear has been paid and normal incresess in provision for dearness allowance and increments.

[21] There is increase of Rs. 72.90 lac in BE 2010-11 due to more provision for electricity and water charges, telephone charges, vehicle hire charges etc.

[22] There is increase of Rs. 860.00lac in BE 2010-11 as more provision has been made for Power mainly.

[23] Normal Provision has been made for Depreciation in RE 2009-10 and BE 2010-11.

[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 Estimates for 2009-10 and Budget Estimates for 2010-11

(figures in lac of Rs,.)

Head of Accounts	Actuals 2008-09	B.E. 2009-10	Actuals for Ist 9 Months Ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
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)	0.41	0.60	4.74	1.76	6.50	7.00
Total: A-Sale of Water	**0.41**	**0.60**	**4.74**	**1.76**	**6.50**	**7.00**
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**

Head of Accounts	Actuals 2008-09	B.E. 200-10	Actuals for Ist 9 Months Ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
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
(iii) Fees from Consumers	0.00	0.00	0.00	0.00	0.00	0.00
(iv) License fees	0.00	0.00	0.00	0.00	0.00	0.00
(v) Tender Fees	0.00	0.10	0.00	0.00	0.00	0.00
(vi) Other Penalities contractors and others	0.00	0.10	0.00	0.00	0.00	0.00
Total-C-Other operating Income	**0.00**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**
D-Misc.Income						
(i) Revenue Grant from Government						
(ii) Non Plan Assistance from Govt.	95940.00	102470.00	32000.00	172667.00	204667.00	211112.54
(iii) Interest on loans to Employees	0.00	0.00	0.00	0.00	0.00	1.00
(iv) Interest on Investment	2179.24	2500.00	0.00	300.00	300.00	500.00
(v) Other interest income	7.14	0.00	0.00	0.00	0.00	0.00
(vi) Income from Rent of Buildings	73.46	85.00	96.83	33.17	130.00	135.00
(vii) Medical Subscription	22.44	20.00	17.70	6.30	24.00	25.00
(viii) Other Income	2.08	3.00	0.00	1.00	1.00	2.00

Head of Accounts	Actuals 2008-09	B.E. 2009-10	Actuals for Ist 9 Months Ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
(vii) Sale of scrap and material	0.00	1.00	0.00	1.00	1.00	2.00
Total: D-Misc.Income	**98224.35**	**105079.00**	**32114.53**	**173008.47**	**205123.00**	**211777.54**
E.Capitalization						
(i) Administration and Supervision cost	**7439.96**	**6370.40**	**0.00**	9075.20	**9075.20**	**9310.50**
(ii) Finance cost						
Total; E Capitalization	**7439.96**	**6370.40**	**0.00**	**9075.20**	**9075.20**	**9310.50**
Total Income:- A to D	**105664.72**	**111450.20**	**32119.27**	**182085.43**	**214204.70**	**221095.04**

EXPENDITURE **Section-I-Administration-Non Plan**

(figures in lac.of Rs,.)

Head of Accounts	Actuals 2008-09	B.E. 2009-10	Actuals for Ist 9 Months Ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
A. Establishment						
1. Salaries to Staff	1645.50	2000.00	1786.28	563.72	2350.00	2500.00
2. OT Allowance	4.57	5.00	4.70	0.30	5.00	6.00
3. Bonus	0.00	0.10	0.08	0.02	0.10	1.00
4. Pension Expenses	5142.43	3580.00	3676.53	2323.47	6000.00	6000.00
5. Gratuity	95.68	80.00	86.39	13.61	100.00	120.00
6. Leave Encashment	49.79	30.00	39.67	10.33	50.00	60.00
7. Ex.Gratia	24.92	26.00	20.40	9.60	30.00	35.00
8. Staff Welfare	24.44	40.00	0.00	40.00	40.00	50.00
9. Staff Medical Reimbursement	165.70	150.00	86.15	43.85	130.00	140.00
10. Leave Travel Allowance	6.21	5.00	8.87	1.13	10.00	15.00
11. Staff Training expenses	0.00	5.00	0.00	0.50	0.50	1.00
12. Stipend to Trainees	0.00	2.00	0.00	0.50	0.50	1.00
13. Salaries to deputationist	91.35	90.00	105.70	34.30	140.00	155.00
14. Wages to Muster Roll Staff	20.97	22.00	20.11	6.89	27.00	30.00
15. Other Establishment Expenses	0.74	3.00	16.04	1.96	18.00	20.00

Head of Accounts	Actuals 2008-09	B.E. 200-10	Actuals for Ist 9 Months Ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
16. Employer 's contribution to CPF	0.00	2.00	0.00	1.00	1.00	2.00
17. Other Contractual staff	22.62	30.00	17.01	5.99	23.00	24.00
18. Oil and soap to staff	0.00	0.30	0.00	0.10	0.10	0.50
19. Uniform to the staff	145.03	300.00	51.74	98.26	150.00	150.00
Total: A-Establishment	**7439.96**	**6370.40**	**5919.67**	**3155.53**	**9075.20**	**9310.50**
B.Other Administrative Expenses						
1. Electricity and water charges	-0.99	20.00	-0.39	0.89	0.50	1.00
2. Repairs & Maintenance- Building	0.00	5.00	0.00	0.50	0.50	2.00
3. Repair & Maintenance-other	23.23	30.00	17.53	17.47	35.00	40.00
4. Printing & Stationery	55.96	65.00	28.59	31.41	60.00	65.0
5. Computer consumable	1.24	6.00	2.41	2.09	4.50	5.00
6. Advertisement	319.86	350.00	53.13	296.87	350.00	350.00
7. Telephone,Telex and Fax	51.39	65.00	31.43	13.57	45.00	50.00
8. Fuels & Oils	0.14	2.50	0.14	0.36	0.50	2.00
9. Vehicle Maintenance	0.17	3.00	0.16	0.34	0.50	2.00

Head of Accounts	Actuals 2008-09	B.E. 2009-10	Actuals for Ist 9 Months Ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
10. Vehicle Hire Charges	0.00	8.00	0.00	1.00	1.00	2.00
11. Rent on Building	0.00	0.00	0.00	0.00	0.00	0.00
12. Hire charges	0.00	0.00	0.00	0.00	0.00	0.00
13. Property Tax	3947.22	700.00	463.41	236.59	700.00	750.00
14. Insurance	0.06	1.00	0.65	0.35	1.00	2.00
15. Travelling and Conveyance	7.59	8.50	8.05	1.95	10.00	12.00
16. Legal and Professional charges	70.79	85.00	81.23	58.77	140.00	150.00
17. Arbitrtion Charges	0.00	2.00	0.00	0.10	0.10	2.00
18. Postage and Telegram	1.15	1.10	0.94	0.06	1.00	2.00
19. Payment to consultants	7.87	7.00	10.67	2.33	13.00	15.00
20. Meeting and Seminars	11.23	14.00	7.90	7.10	15.00	16.00
21. Payment to Auditors	0.00	4.00	0.00	0.10	0.10	5.00
22. Books and Periodicals	8.02	16.00	4.03	3.47	7.50	8.00
23. Horticulture Expenses	0.00	0.10	0.00	0.10	0.10	1.00
24. Other Expenses	5.55	12.50	5.70	2.80	8.50	9.00
Total: B-Other Administrative Expenses	**4510.48**	**1405.70**	**715.58**	**678.22**	**1393.80**	**1491.00**

Head of Accounts	Actuals 2008-09	B.E. 2009-10	Actuals for Ist 9 Months Ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
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	**12134.87**	**7986.10**	**6635.25**	**4043.75**	**10679.00**	**11011.50**

NON-PLAN BUDGET

Part-A-Water

SECTION -II

WATER BULK

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

Statement showing the Revised Estimates for 2009-10 and Budget Estimates for 2010-11

(figures in lac of Rs,.)

Head of Accounts	Actuals 2008-09	B.E. 2009-10	Actuals for Ist 9 Months Ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
Water Bulk-Non-Plan Works						
INCOME						
A-Sale of Water						
(a) Sale of Retail Water	0.00	200.00	0.00	300.00	300.00	350.00
(b) Water Charges recovered from Employees & contractors	21.62	22.00	47.00	8.00	55.00	60.00
(c) Sale of Water Bottles	38.48	40.00	36.92	8.08	45.00	55.00
Total: A-Sale of Water	**60.10**	**262.00**	**83.92**	**316.08**	**400.00**	**465.00**
B-Other Operating Income						
(i) License Fees/water sample testing charges	0.00	1.00	0.00	0.00	0.00	0.00
(ii) Tender Fees	10.83	10.00	0.14	0.86	1.00	2.00
(iii) Other Income	0.00	1.00	0.00	0.00	0.00	0.00
(iv) Other Penalities contractors and others	8.96	6.00	5.11	1.89	7.00	8.00
Total: B-Other Operating Income	**19.78**	**18.00**	**5.25**	**2.75**	**8.00**	**10.00**

Head of Accounts	Actuals 2008-09	B.E. 2009-10	Actuals for Ist 9 Months Ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
C-Misc. Income						
(i) Interest on Loan to employees	0.41	0.25	0.00	0.25	0.25	0.30
(ii) Other Interest Income	3.65	1.00	10.23	3.27	13.50	14.00
(iii) Income from Rent of Buildings	8.64	9.00	5.94	1.56	7.50	8.00
(iv) Medical Subscription	17.22	7.00	12.61	1.89	14.50	15.00
(v) Other Income	11.55	45.00	4.20	1.80	6.00	6.50
(vi) Sale of Scrap and Material	50.72	5.00	0.00	3.00	3.00	5.00
Total: C—Misc. Income	**92.20**	**67.25**	**32.98**	**11.77**	**44.75**	**48.80**
D. Capitalization						
(i) Administration and Supervision cost	-1,516.33	(833.83)	0.00	(1409.49)	(1409.49)	(1630.79)
(ii) Finance cost	6,715.49	6,213.70	0.00	6,603.30	6,603.30	6,213.70
Total: D Capitalization	**5,199.36**	**5,379.87**	**0.00**	**5193.81**	**5193.81**	**4582.91**
Total Income: Water Bulk	**5,371.25**	**5,727.12**	**122.15**	**5524.41**	**5646.56**	**5106.71**

EXPENDITURE

Head of Accounts	Actuals 2008-09	B.E. 2009-10	Actuals for Ist 9 Months Ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
A. Establishment						
1. Salaries to Staff	5,433.13	7,800.00	5,208.38	1,441.62	6,650.00	6,700.00
2. OT Allowance	355.61	325.00	258.92	91.08	350.00	350.00
3. Bonus	0.09	0.15	0.11	0.04	0.15	0.15
4. Pension Expenses	25.76	15.00	35.75	10.25	46.00	50.00
5. Gratuity	157.53	200.00	230.38	139.62	370.00	400.00
6. Leave Encashment	93.65	150.00	97.52	62.48	160.00	175.00
7. Ex.Gratia	114.37	110.00	82.42	7.58	90.00	90.00
8. Staff Welfare	0.24	5.00	0.07	0.03	0.10	1.00
9. Staff Medical Reimbursement	195.75	220.00	184.99	75.01	260.00	270.00
10. Leave Travel Allowance	6.55	15.00	8.23	11.77	20.00	25.00
11. Staff Training expenses	0.00	2.00		1.00	1.00	2.00
12. Stipend to Trainees	0.80	2.00	0.72	0.28	1.00	2.00
13. Salaries to deputationist						
14. Wages to Muster Roll Staff	43.61	60.00	35.80	24.20	60.00	65.00
15. Other Establishment Expenses	20.90	25.00	32.36	22.64	55.00	60.00
16. Employer 's contribution to CPF	0.00	5.00	0.05	0.45	0.50	5.00

Head of Accounts	Actuals 2008-09	B.E. 2009-10	Actuals for Ist 9 Months Ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
17. Other Contractual staff	15.62	8.00	36.05	28.95	65.00	70.00
18. Oil and Soap to staff	7.69	20.00	10.65	34.35	45.00	50.00
19. Uniform to staff	10.75	17.00	3.68	11.32	15.00	17.00
Total: A-Establishment	**6,482.04**	**8,979.15**	**6,226.08**	**1,962.67**	**8,188.75**	**8,332.15**
B. Other Administrative Expenses						
1. Electricity and water charges(Offices)	-7.47	200.00	-3.24	303.24	300.00	350.00
2. Repairs & Maintenance- Building	0.00	5.00	0.00	1.00	1.00	2.00
3. Repair & Maintenance-other	0.05	5.00	0.23	1.27	1.50	2.00
4. Printing & Stationery	2.98	3.50	1.27	1.73	3.00	3.25
5. Computer consumable	2.03	4.50	0.87	1.63	2.50	2.60
6. Adversitement	0.00	3.50	0.00	0.50	0.50	2.00
7. Telephone,Telex, Fax and wireless	33.47	45.00	20.26	9.74	30.00	35.00
8. Fuels & Oils	12.69	22.00	9.09	8.91	18.00	20.00
9. Vehicle Maintenance	7.58	12.00	4.14	7.86	12.00	14.00
10. Vehicle Hire Charges	11.94	26.00	10.10	14.90	25.00	27.00
11. Rent on Building	0.00	0.00	0.00	0.00	0.00	0.00

Head of Accounts	Actuals 2008-09	B.E. 2009-10	Actuals for Ist 9 Months Ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
12. Hire charges	0.00	2.00	0.00	0.00	0.00	0.00
13. Property Tax						
14. Insurance	0.00	1.00	0.00	0.10	0.10	1.00
15. Travelling and Conveyance	2.78	4.00	5.01	0.49	5.50	6.00
16. Legal and Professional charges	0.00	2.00	0.00	0.10	0.10	2.00
17. Arbitrtion Charges	0.00	2.00	0.00	0.10	0.10	2.00
18. Postage and Telegram	0.25	1.00	0.14	0.36	0.50	1.00
19. Payment to consultants	0.00	3.50	0.00	0.50	0.50	3.50
20. Meeting and Seminars	0.00	2.00	0.00	0.50	0.50	2.00
21. Payment to Auditors	0.00	1.00	0.00	0.10	0.10	2.00
22. Books and Periodicals	0.06	1.00	0.03	0.27	0.30	0.50
23. Horticulture Expenses	10.95	14.00	4.15	7.85	12.00	15.00
24. Other Expenses	10.04	15.00	7.53	2.47	10.00	12.00
Total: B-Other Administrative Expenses	**87.34**	**375.00**	**59.58**	**363.62**	**423.20**	**504.85**
C- Operation and Maintenance						
1. Power	19,798.91	15,800.00	11,288.95	4,711.05	16,000.00	16,500.00
2. Fuels consumed	7.80	15.00	3.43	4.07	7.50	10.00
3. Chemicals consumptions	2,031.58	2,000.00	107.42	1,292.58	1,400.00	2,000.00

Head of Accounts	Actuals 2008-09	B.E. 2009-10	Actuals for Ist 9 Months Ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
4. Stores and spares consumptions	115.12	200.00	45.30	154.70	200.00	200.00
5. Other Inventory Consumptions	0.00	10.00	0.00	1.00	1.00	10.00
6. Repair and Maintenance-Water						
(i) Building and Roads	61.49	90.00	8.30	41.70	50.00	60.00
(ii) Tanks,Channels & Conduit	36.97	60.00	6.90	23.10	30.00	35.00
(iii) Intake Pumps	6.55	7.00	2.83	2.17	5.00	7.00
(iv) Maintenance of various Plants	1,295.35	1,500.00	712.62	1,087.38	1,800.00	2,000.00
(v) River Works	0.00	5.00		1.00	1.00	5.00
(vi) Reservoirs & Mains	83.66	145.00	39.79	120.21	160.00	170.00
(vii) RCC wells & Tube wells	19.98	40.00	4.84	25.16	30.00	35.00
(viii) Booster Pumping Stations	44.92	65.00	7.25	52.75	60.00	65.00
(ix) Workshops	4.08	10.00		5.00	5.00	6.00
7. Cess to CPCB		0.00		0.00	0.00	0.00
Total: C-Operation and Maintenance	**23,506.43**	**19,947.00**	**12,227.63**	**7,521.87**	**19,749.50**	**21,103.00**
D- Cost of Raw Water	1,118.02	2,200.00	1,146.02	953.98	2,100.00	2,200.00
Total: Cost of Raw Water	**1,118.02**	**2,200.00**	**1,146.02**	**953.98**	**2,100.00**	**2,200.00**
E-Depreciation	5058.67	5,059.00	0.00	5,059.00	5,059.00	5,059.00
Total: Depreciation	**5,058.67**	**5,059.00**	**0.00**	**5,059.00**	**5,059.00**	**5,059.00**

Head of Accounts	Actuals 2008-09	B.E. 2009-10	Actuals for Ist 9 Months Ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
F-Finance Cost						
1. Interest on Borrowings	35,861.73	42,803.13	0.00	42,803.13	42,803.13	50,348.85
2. Repayment of loan to Govt.						
Total: F-Finance Cost	**35,861.73**	**42,803.13**	**0.00**	**42,803.13**	**42,803.13**	**50,348.85**
Total Expenditure- Water Bulk	**72,114.22**	**79,363.28**	**19,659.31**	**58,664.27**	**78,323.58**	**87,547.85**

NON-PLAN BUDGET

Part-A-Water

SECTION -III

WATER CONSTRUCTION PLANNING (WATER)

PART "A"-Water

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

Statement showing the Revised Estimates for 2009-10 and Budget Estimates for 2010-11

(figures in lac of Rs,.)

Head of Accounts	Actuals 2008-09	B.E. 2009-10	Actuals for Ist 9 Months Ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
INCOME						
A. Sale of Water						
(i) Sale of Retail Water	0.00	1.00	0.00	10.00	10.00	15.00
(ii) Water Charges(Employees &Contractors)	1.95	2.00	0.54	0.46	1.00	1.50
Total: A Sale of Water	**1.95**	**3.00**	**0.54**	**10.46**	**11.00**	**16.50**
B-Other Operating Income						
(i) License Fees	1.46	1.20	0.22	0.28	0.50	1.00
(ii) Tender Fees	10.23	10.00	0	1.00	1.00	1.00
(iii) Other Income(Penality from Contractors etc)	16.07	30.00	0.15	0.85	1.00	5.00
Total: B-Other Operating Income	**27.77**	**41.20**	**0.37**	**2.13**	**2.50**	**7.00**
C-Misc. Income						
(i) Interest on Loan to employees		0.10	0.01	0.49	0.50	1.00
(ii) Other Interest Income	3.18	0.10	47.53	0.47	48.00	50.00
(iii) Income from Rent of Buildings	10.79	65.00	0.51	0.49	1.00	1.50
(iv) Medical Subscription	2.66	2.60	2.19	0.81	3.00	3.00

Head of Accounts	Actuals 2008-09	B.E. 2009-10	Actuals for Ist 9 Months Ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
(v) Other Income	12.93	16.00	12.38	4.12	16.50	17.00
(vi) Sale of Scrap and Material	724.45	2.00	0.00	0.10	0.10	2.00
(vii) Augmentation charges	79.50	90.00	19.09	10.91	30.00	35.00
(viii) Central Storage Charges	0.00	0.00	0.00	0.10	0.10	2.00
(ix) Infrastructure charges	2625.47	2400.00	7305.9	4829.10	12135.00	8650.00
Total: C—Misc. Income	**3458.99**	**2575.80**	**7387.61**	**4846.59**	**12234.20**	**8761.50**
D.Capitalization						
(i) Administration and Supervision cost	5959.74	5339.26	0.00	5638.35	5638.51	5282.74
(ii) Finance cost		0.00	0.00	0.00	0.00	0.00
Total: D Capitalization	**5959.74**	**5339.26**	**0.00**	**5638.35**	**5638.51**	**5282.74**
Total income: Water construction i/c Planning(P)	**9448.45**	**7959.26**	**7388.52**	**10497.53**	**17886.05**	**14067.74**

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

EXPENDITURE

Head of Accounts	Actuals 2008-09	B.E. 2009-10	Actuals for Ist 9 Months Ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
A. Establishment						
1. Salaries to Staff	880.71	1150.00	943.11	276.89	1220.00	1350.00
2. OT Allowance	0.91	1.50	0.16	1.34	1.50	2.00
3. Bonus	0.00	0.10	0.05	0.45	0.50	0.50
4. Pension Expenses	4.00	8.00	0.82	7.18	8.00	10.00
5. Gratuity	10.47	25.00	26.07	13.93	40.00	45.00
6. Leave Encashment	7.60	13.00	10.75	14.25	25.00	27.00
7. Ex.Gratia	11.22	9.50	8.17	0.33	8.50	8.50
8. Staff Welfare		1.00	0.00	0.10	0.10	2.00
9. Staff Medical Reimbursement	22.55	24.00	31.18	13.82	45.00	50.00
10. Leave Travel Allowance	1.24	9.00	5.14	4.36	9.50	10.00
11. Staff Training expenses	0.00	1.00	0.00	0.50	0.50	1.00
12. Stipend to Trainees	0.00	1.00	0.15	0.35	0.50	1.00
13. Salaries to deputationist	0.00	0.00	0.00	0.00	0.00	0.00
14. Wages to Muster Roll Staff	4.22	5.00	3.94	1.56	5.50	6.00
15. Other Establishment Expenses	1.30	3.00	5.68	9.32	15.00	16.00
16. Employer 's contribution to CPF	0.00	5.00	0.00	1.00	1.00	5.00

Head of Accounts	Actuals 2008-09	B.E. 2009-10	Actuals for Ist 9 Months Ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
17. Other Contractual staff	1.11	1.20	5.37	1.13	6.50	7.00
18. Oil and Soap to staff	0.07	0.25	0.00	0.50	0.50	2.00
19. Uniform to staff	0.15	1.00	0.00	0.50	0.50	2.00
Total: A-Establishment	**945.57**	**1258.55**	**1040.59**	**347.51**	**1388.10**	**1545.00**
B.Other Administrative Expenses						
1. Electricity and water charges(Offices)	-1.28	2.00	-1.59	3.59	2.00	2.00
2. Repairs & Maintenance- Building		2.00	0.01	0.49	0.50	2.00
3. Repair & Maintenance-other	0.40	2.00	0.25	1.25	1.50	2.00
4. Printing & Stationery	1.33	7.00	1.04	0.96	2.00	2.50
5. Computer consumable	1.17	4.50	0.36	2.64	3.00	4.00
6. Adversitement	10.16	2.00	10.31	0.69	11.00	12.00
7. Telephone,Telex and Fax	5.50	9.00	3.96	3.04	7.00	8.00
8. Fuels & Oils	1.93	2.50	1.19	0.31	1.50	2.50
9. Vehicle Maintenance	1.87	4.50	1.71	3.29	5.00	6.00
10. Vehicle Hire Charges	22.18	28.00	9.30	15.70	25.00	27.00
11. Rent on Building	0.00	1.00	0.00	0.10	0.10	1.00
12. Hire charges	0.00	0.10	0.00	0.10	0.10	1.00
13. Property Tax						

Head of Accounts	Actuals 2008-09	B.E. 2009-10	Actuals for Ist 9 Months Ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
14. Insurance	0.00	1.00	0.00	0.10	0.10	1.00
15. Travelling and Conveyance	1.08	2.50	1.37	0.63	2.00	2.50
16. Legal and Professional charges	7.50	1.00	3.19	0.31	3.50	4.00
17. Arbitrtion Charges		24.00	0.00	18.00	18.00	20.00
18. Postage and Telegram	0.18	1.20	0.11	0.39	0.50	1.00
19. Payment to consultants	1099.59	2.00	0.00	0.50	0.50	2.00
20. Meeting and Seminars	0.08	1.50	0.01	0.49	0.50	1.50
21. Payment to Auditors	0.00	5.00	0.00	0.50	0.50	1.50
22. Books and Periodicals	0.44	1.20	0.05	0.45	0.50	1.50
23. Horticulture Expenses	0.00	2.00	0.00	0.50	0.50	1.50
24. Other Expenses	2.26	8.00	3.74	4.76	8.50	9.00
Total: B-Other Administrative Expenses	**1154.39**	**114.00**	**35.01**	**58.79**	**93.80**	**115.50**
Total: A&B	**2099.95**	**1372.55**	**1075.60**	**406.30**	**1481.90**	**1660.50**
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**

Head of Accounts	Actuals 2008-09	B.E. 2009-10	Actuals for Ist 9 Months Ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
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)	**2101.62**	**1374.05**	**1075.60**	**407.80**	**1483.40**	**1662.00**

NON-PLAN BUDGET

Part-B-sewerage

SECTION -I

SEWERAGE BULK

PART "B"-Sewerage

SECTION-I-Sewerage Bulk-Non Plan

Statement showing the Revised Estimates for 2009-10 and Budget Estimates for 2010-11

(figures in lac of Rs,.)

Head of Accounts	Actuals 2008-09	B.E. 2009-10	Actuals for Ist 9 Months Ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
A-Sale of Water						
(a) Sale of Retail Water	0.00	300.00	0.00	400.00	400.00	500.00
(b) Water Charges(Employees & Contractors)	54.55	60.00	16.37	5.63	22.00	23.00
Total: A-Sale of Water	**54.55**	**360.00**	**16.37**	**405.63**	**422.00**	**523.00**
B-Misc. Income						
(i) Interest on Loan to employees	0.26	0.10	0.00	0.00	0.00	0.10
(ii) Other Interest Income		0.10	0.00	0.00	0.00	1.00
(iii) Income from Rent of Buildings	30.08	9.50	4.95	1.55	6.50	6.60
(iv) Medical Subscription	13.19	13.50	11.43	4.07	15.50	16.00
(v) Other Income	5.99	35.00	26.70	3.30	30.00	35.00
(vi) Sale of Scrap and Material		5.00	3.17	0.83	4.00	5.00
Total: B-Misc.Income	**49.52**	**63.20**	**46.25**	**9.75**	**56.00**	**63.70**
C-Other Operating Income						
(i) Sale of Sludge/other	2.62	5.00	1.23	0.27	1.50	2.00
(ii) License Fees	0.70	0.00	0.00	0.00	0.00	0.00

Head of Accounts	Actuals 2008-09	B.E. 2009-10	Actuals for Ist 9 Months Ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
(iii) Tender Fees	21.32	20.00	0.41	0.09	0.50	1.00
(iv) Income from Penalty & Fines	1.81	5.00	0.57	0.43	1.00	1.50
(v) Other Sewerage Charges	25.68	2.00	0.00	0.00	0.00	1.00
Total: C—Other Operating Income	**52.12**	**32.00**	**2.21**	**0.79**	**3.00**	**5.50**
D.Capitalization						
(i) Administration and Supervision cost	238.32	318.34	0.00	40.81	40.87	-81.79
(ii) Finance cost	3197.68	2371.09	0.00	2519.76	2519.76	2371.09
Total: D Capitalization	**3436.00**	**2689.43**	**0.00**	**2560.63**	**2560.63**	**2289.30**
Total Income: Sewerage Bulk	**3592.20**	**3144.63**	**64.83**	**2976.80**	**3041.63**	**2881.50**

SECTION-I-Sewerage Bulk-Non Plan

EXPENDITURE

Head of Accounts	Actuals 2008-09	B.E. 2009-10	Actuals for Ist 9 Months Ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
A- Establishment						
1. Salaries to Staff	4222.52	5300.00	4434.44	1165.56	5600.00	5650.00
2. OT Allowance	246.92	200.00	186.02	33.98	225.00	230.00
3. Bonus	0.12	1.50	0.17	0.03	0.20	0.25
4. Pension Expenses	8.08	18.00	19.16	35.84	55.00	60.00
5. Gratuity	148.22	130.00	207.39	12.61	220.00	240.00
6. Leave Encashment	92.18	90.00	90.16	34.84	125.00	135.00
7. Ex.Gratia	91.33	100.00	69.27	0.73	70.00	70.00
8. Staff Welfare	0.09	1.00	0.02	0.48	0.50	5.00
9. Staff Medical Reimbursement	142.82	135.00	193.92	26.08	235.00	235.00
10. Leave Travel Allowance	5.77	8.00	8.36	3.64	12.00	13.00
11. Staff Training expenses	0.00	2.00	0.01	0.09	0.10	2.00
12. Stipend to Trainees	0.00	2.00	0.00	0.10	0.10	2.00
13. Salaries to deputationist	0.00	0.00	0.00	0.10	0.10	2.00
14. Wages to Muster Roll Staff	33.67	72.00	36.54	13.46	50.00	52.00
15. Other Establishment Expenses	6.99	12.00	32.57	2.43	35.00	40.00

Head of Accounts	Actuals 2008-09	B.E. 2009-10	Actuals for Ist 9 Months Ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
16. Employer 's contribution to CPF	0.00	5.00	0.00	3.50	3.50	10.00
17. Other Contractual staff	10.52	11.00	17.76	17.24	35.00	40.00
18. Oil and Soap to staff	22.39	30.00	15.46	21.54	37.00	40.00
19. Uniform to staff	6.11	6.00	0.00	3.00	3.00	5.00
Total: A—Establishment	**5037.73**	**6123.50**	**5311.25**	**1395.25**	**6706.50**	**6831.25**
B-.Other Administrative Expenses						
1. Electricity and water charges	-10.12	300.00	-10.72	410.72	400.00	500.00
2. Repairs & Maintenance- Building		5.00	0.00	1.00	1.00	6.00
3. Repair & Maintenance-other	1.50	5.00	0.40	1.60	2.00	3.00
4. Printing & Stationery	2.00	3.00	1.36	0.64	2.00	3.00
5. Computer consumable	1.41	2.50	1.16	0.84	2.00	3.00
6. Advertisement		2.00	2.24	0.26	2.50	3.00
7. Telephone,Telex and Fax	15.49	27.00	9.63	5.37	15.00	17.00
8. Fuels & Oils	11.66	13.00	4.11	8.89	13.00	15.00
9. Vehicle Maintenance	4.34	7.00	1.33	3.67	5.00	6.00
10. Vehicle Hire Charges	14.04	24.00	11.35	12.65	24.00	25.00

Head of Accounts	Actuals 2008-09	B.E. 2009-10	Actuals for Ist 9 Months Ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
11. Rent on Building						
12. Hire charges						
13. Property Tax						
14. Insurance		1.00	0.00	0.10	0.10	1.00
15. Travelling and Conveyance	4.69	4.50	3.90	1.10	5.00	6.00
16. Legal and Professional charges		1.00	0.00	0.10	0.10	1.00
17. Arbitrtion Charges		1.00	0.00	0.10	0.10	2.00
18. Postage and Telegram	0.22	1.00	0.12	0.38	0.50	1.00
19. Payment to consultants		2.00	0.00	0.10	0.10	1.00
20. Meeting and Seminars		2.00	0.00	0.10	0.10	2.00
21. Payment to Auditors		2.00	0.00	0.10	0.10	2.00
22. Books and Periodicals	0.04	1.00	0.04	0.26	0.30	1.00
23. Horticulture Expenses		0.00	0.71	1.29	2.00	3.00
24. Other Expenses	3.11	5.00	2.13	2.87	5.00	6.00
Total: B—Other Administrative Expenses	**48.38**	**409.00**	**27.76**	**452.14**	**479.90**	**607.00**
C-Operation and Maintenance						
1. Power	5097.10	5500.00	3663.05	1536.95	5200.00	5300.00
2. Fuels consumed	15.69	35.00	12.58	32.42	45.00	50.00

Head of Accounts	Actuals 2008-09	B.E. 2009-10	Actuals for Ist 9 Months Ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
3. Chemicals consumptions	21.79	30.00	3.17	21.83	25.00	30.00
4. Stores and spares consumptions	322.44	500.00	114.78	335.22	450.00	500.00
5. Other Inventory Consumptions	7.01	20.00	0.56	9.44	10.00	12.00
6. Repair and Maintenance						
(i) Building and Roads	23.12	55.00	24.20	20.80	45.00	50.00
(ii) Trunk Sewers		200.00	0.00	1.00	1.00	50.00
(iii) Sewage Pumping Stations	1681.74	2000.00	638.32	1361.68	2000.00	2000.00
(iv) Disposal Works	36.97	35.00	9.88	25.12	35.00	35.00
(v) Workshop	7.97	11.00	3.71	3.79	7.50	8.00
(vi) Gas Supply Project	8.56	15.00	6.03	8.97	15.00	15.00
(vii) Gas Booster Station	5.91	15.00	8.78	4.22	13.00	14.00
(viii) Oxidation Ponds	5.58	5.00	0.00	15.00	15.00	15.00
7. Cess to CPCB		0.00	0.00	0.00	0.00	0.00
Total:- C-Operation and Maintenance	**7233.88**	**8421.00**	**4485.06**	**3376.44**	**7861.50**	**8079.00**
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**

Head of Accounts	Actuals 2008-09	B.E. 2009-10	Actuals for Ist 9 Months Ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
E-Finance Cost						
1. Interest on Borrowings	25548.76	29290.62	0.00	28968.63	28968.63	33257.78
2. Repayment of loan to Govt.						
Total : E-Finance Cost	**25548.76**	**29290.62**	**0.00**	**28968.63**	**28968.63**	**33257.78**
Total Expenditure: Sewerage Bulk	**41223.21**	**47744.12**	**9824.07**	**37692.46**	**47516.53**	**52275.03**

NON-PLAN BUDGET

Part-B-sewerage

SECTION -II

SEWERAGE CONSTRUCTION / PLANNING (DRAINAGE)

PART "B"-Sewage

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

Statement showing the Revised Estimates for 2009-10 and Budget Estimates for 2010-11

(figures in lac of Rs,.)

Head of Accounts	Actuals 2008-09	B.E. 2009-10	Actuals for Ist 9 Months Ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
INCOME						
A Sale of Water						
(i) Sale of Retail Water						
(II) Water Charges(Employees &Contractors)	5.03	5.00	2.51	0.99	3.50	4.00
Total: A-Sale of Water	**5.03**	**5.00**	**2.51**	**0.99**	**3.50**	**4.00**
B- Other Operating Income						
(i) License Fees	17.36	2.00	0.61	0.39	1.00	1.00
(ii) Tender Fees	17.17	11.00	2.02	0.48	2.50	3.00
(iii) Other Income(Penality from Contractors etc)	16.38	5.00	1.67	0.33	2.00	3.00
Total: B-Other Operating Income	**50.91**	**18.00**	**4.30**	**1.20**	**5.50**	**7.00**
C- Misc. Income						
(i) Interest on Loan to employees	0.18	0.10	0.10	0.10	0.20	1.00
(ii) Other Interest Income	0.00	0.00	0.00	0.50	0.50	1.00
(iii) Income from Rent of Buildings	4.30	1.10	1.06	0.44	1.50	1.50
(iv) Medical Subscription	4.08	4.00	7.23	2.77	10.00	11.00

Head of Accounts	Actuals 2008-09	B.E. 2009-10	Actuals for Ist 9 Months Ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
(v) Other Income	14.78	25.00	126.70	43.30	170.00	175.00
(vi) Sale of Scrap and Material	1.30	2.00	0.00	1.00	1.00	5.00
(vii) Proportiojnate cost of sewerage	0.00	2.00	0.00	1.00	1.00	5.00
(viii) Central Storage Charges	0.00	0.00	0.00	0.10	0.10	5.00
(ix) Infrastructure charges	1773.78	1000.00	3137.49	412.51	3550.00	3500.00
Total: C—Misc. Income	**1798.42**	**1034.20**	**3272.58**	**461.72**	**3734.30**	**3704.50**
D. Capitalization						
(i) Administration and Supervision cost	2023.83	1144.99	0.00	1161.79	1161.79	1063.95
(ii) Finance cost						
Total: D Capitalization	**2023.83**	**1144.99**	**0.00**	**1161.79**	**1161.79**	**1063.95**
Total Income	**3878.19**	**2202.19**	**3279.39**	**1625.70**	**4905.09**	**4779.45**

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

EXPENDITURE

Head of Accounts	Actuals 2008-09	B.E. 2009-10	Actuals for Ist 9 Months Ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
A. Establishment						
1. Salaries to Staff	1350.72	1460.00	1318.65	351.35	1670.00	1840.00
2. OT Allowance	0.32	1.70	0.09	0.91	1.00	2.00
3. Bonus	0.01	0.10	0.00	0.10	0.10	0.10
4. Pension Expenses	19.62	20.00	19.39	15.61	35.00	40.00
5. Gratuity	39.16	40.00	23.99	26.01	50.00	55.00
6. Leave Encashment	20.28	20.00	8.86	16.14	25.00	28.00
7. Ex.Gratia	19.21	17.50	14.54	0.46	15.00	15.00
8. Staff welfare		2.00	0.00	0.10	0.10	5.00
9. Staff Medical Reimbursement	45.90	45.00	41.32	23.68	65.00	65.00
10. Leave Travel Allowance	4.82	5.00	2.96	7.04	10.00	10.00
11. Staff Training expenses	0.00	2.00	0.00	1.00	1.00	2.00
12. Stipend to Trainees	0.00	1.00	0.99	0.01	1.00	2.00
13. Salaries to deputationist						
14. Wages to Muster Roll Staff	3.90	6.00	4.13	2.37	6.50	7.00
15. Other Establishment Expenses	3.56	8.00	19.32	5.68	25.00	30.00
16 Employer 's contribution to CPF	0.00	5.00	0.03	0.47	0.50	1.00

Head of Accounts	Actuals 2008-09	B.E. 2009-10	Actuals for Ist 9 Months Ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
17. Other Contractual staff	0.40	1.00	0.20	0.30	0.50	2.00
18. Oil and Soaf to staff	0.36	2.00	0.31	1.69	2.00	3.00
19. Uniform to staff	0.37	1.00	0.00	1.00	1.00	2.00
Total: A-Establishment	**1506.63**	**1637.30**	**1454.78**	**453.92**	**1908.70**	**2109.10**
B. Other Administrative Expenses						
1. Electricity and water charges(Offices)	1.52	2.00	1.02	0.48	1.50	2.00
2. Repairs & Maintenance- Building	72.65	100.00	12.38	87.62	100.00	100.00
3. Repair & Maintenance-other	1.33	2.50	0.20	1.80	2.00	2.50
4. Printing & Stationery	1.80	3.00	0.86	1.14	2.00	2.50
5. Computer consumable	4.64	11.00	0.64	1.86	2.50	3.00
6. Adversitement	6.48	1.50	0.00	0.10	0.10	2.00
7. Telephone, Telex and Fax	6.76	9.50	4.03	2.97	7.00	7.50
8. Fuels & Oils	1.00	3.00	0.71	1.79	2.50	3.00
9. Vehicle Maintenance	1.95	5.50	1.72	3.28	5.00	5.50
10. Vehicle Hire Charges	15.09	25.00	11.45	7.55	19.00	20.00
11. Rent on Building	0.00	1.00	0.00	0.10	0.10	0.10
12. Hire charges	0.00	1.00	0.00	0.10	0.10	0.10
13. Property Tax	0.00	1.00	0.00	0.10	0.10	0.10

Head of Accounts	Actuals 2008-09	B.E. 2009-10	Actuals for Ist 9 Months Ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
14. Insurance	0.00	1.00	0.00	0.10	0.10	0.10
15. Travelling and Conveyance	1.66	2.20	2.13	0.37	2.50	2.50
16. Legal and Professional charges	2.07	7.00	0.21	3.29	3.50	3.50
17. Arbitrtion Charges	0.00	12.00	2.32	7.68	10.00	10.00
18. Postage and Telegram	0.31	1.00	0.19	0.31	0.50	1.00
19. Payment to consultants	0.00	1.00	0.00	0.10	0.10	2.00
20. Meeting and Seminars	0.07	2.00	0.24	0.26	0.50	2.00
21. Payment to Auditors	0.00	5.00	0.00	0.10	0.10	2.00
22. Books and Periodicals	0.51	1.20	0.07	0.43	0.50	2.00
23. Horticulture Expenses	0.00	0.10	0.00	0.10	0.10	2.00
24. Other Expenses	6.48	7.00	5.14	0.86	6.00	6.50
Total: B-Other Administrative Expenses	**124.32**	**205.50**	**43.31**	**122.49**	**165.80**	**181.90**
Total: A&B	**1632.94**	**1842.80**	**1498.09**	**576.41**	**2074.50**	**2291.00**
C. Depreciation	**860.46**	**850.00**	**0.00**	850.00	**850.00**	**850.00**
Total-D-Depreciation	**860.46**	**850.00**	**0.00**	**850.00**	**850.00**	**850.00**

Head of Accounts	Actuals 2008-09	B.E. 2009-10	Actuals for Ist 9 Months Ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
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"	**2493.40**	**2692.80**	**1498.09**	**1426.41**	**2924.50**	**3141.00**

NON-PLAN BUDGET

Part-C-Maintenance

SECTION -I

MAINTENANCE

PART"C"-Maintenance

Section-I-Maintenance-Non Plan

Statement showing the Revised Estimates for 2009-10 and Budget Estimates for 2010-11

INCOME (Rs lac)

Head of Accounts	Actuals 2008-09	B.E. 2009-10	Actuals for Ist 9 Months ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
A-Sale of Water						
(i) NDMC-Sale of Water	2959.44	2819.79	437.68	2757.50	3195.18	3317.40
(ii) DCB-Sale of Water	871.17	813.96	175.78	746.54	922.32	957.60
(iii) Sale of Water Bulk						
(iv) Sale of Retail Water	38275.85	35000.00	26935.06	8064.94	35000.00	67600.00
(v) Water Charges recovered from Employees & contractors	179.57	170.00	302.63	97.37	400.00	450.00
(vi) Sale of Water Tanker	3.58	2.50	2.12	0.38	2.50	3.00
Total: A-Sale of Water	**42289.61**	**38806.25**	**27853.17**	**11666.73**	**39570.00**	**72328.00**
B-Sewerage Charges						
(i) NDMC-Sewerage Charges	1468.70	1606.32	361.67	1422.74	1784.41	1833.30
(ii) DCB-Sewerage charges	432.34	463.68	99.23	415.86	515.09	529.20
(iii) Other sewerage charges	5.59	1.50	0.48	-0.48		
Total: B-Sewerage charges	**1906.63**	**2071.50**	**461.38**	**1838.12**	**2299.50**	**2362.50**

Head of Accounts	Actuals 2008-09	B.E. 2009-10	Actuals for Ist 9 Months ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
C-Other Operating Income						
(i) License Fees	0.00	1.00	0.00	0.00	0.00	0.00
(ii) Tender Fees	137.01	150.00	0.00	0.00	0.00	0.00
(iii) Fees from Consumers	0.90	0.50	0.00	0.00	0.00	0.00
(iii) Other Income	0.00	5.00	0.00	0.00	0.00	0.00
(v) Other Sewerage Charges	0.00	5.00	0.00	0.00	0.00	0.00
(vi) Other Penalilties Contractors and others	22.91	25.00	35.73	14.27	50.00	55.00
(vii) Sale of Sludge/other	10.99	5.00	15.51	0.49	16.00	17.00
(viii) Rent on water meters	67.91	65.00	45.86	24.14	70.00	72.00
Total: B-Other Operating Income	**239.72**	**256.50**	**97.10**	**38.90**	**136.00**	**144.00**
D-Misc. Income						
(i) Interest on Loan to employees	0.71	0.70	0.00	0.10	0.10	1.00
(ii) Other Interest Income	0.00	2.00	0.00	0.10	0.10	1.00
(iii) Income from Rent of Buildings	15.37	14.50	12.31	3.69	16.00	17.00
(iv) Medical Subscription	96.85	70.00	80.77	25.23	106.00	115.00
(v) Other Income	151.19	140.00	253.18	86.82	340.00	320.00
(vi) Sale of Scrap and Material	92.31	50.00	261.11	8.89	270.00	250.00

Head of Accounts	Actuals 2008-09	B.E. 2009-10	Actuals for Ist 9 Months ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
(vii) Proportiojnate cost of sewerage	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Central Storage Charges	0.00	0.00	0.00	0.00	0.00	0.00
(ix) Infrastructure charges	0.00	0.00	0.00	0.00	0.00	0.00
(x) Meter Rent	0.00	0.00	0.00	0.00	0.00	0.00
Total: D—Misc. Income	**356.43**	**277.20**	**607.37**	**124.83**	**732.20**	**704.00**
E.Capitalization						
(i) Administration and Supervision cost	407.50	734.48	0.00	-292.21	-292.21	-870.97
(ii) Finance cost	2536.33	2449.62	0.00	2603.21	2603.21	2449.62
Total: E Capitalization	**2943.83**	**3184.10**	**0.00**	**2311.00**	**2311.00**	**1578.65**
Total Income: Maintenance	**47736.21**	**44595.55**	**29019.12**	**15979.38**	**44998.70**	**77117.15**

Section-I-Maintenance-Non Plan

EXPENDITURE (Rs lac)

Head of Accounts	Actuals 2008-09	B.E. 2009-10	Actuals for Ist 9 Months ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
A-Establishment						
1. Salaries to Staff	29882.75	35000.00	30450.78	8049.22	38500.00	37000.00
2. OT Allowance	280.72	260.00	199.91	60.09	260.00	270.00
3. Bonus	3.21	15.00	3.14	-0.14	3.00	3.50
4. Pension Expenses	56.35	150.00	95.19	104.81	200.00	225.00
5. Gratuity	531.86	400.00	714.22	35.78	750.00	800.00
6. Leave Encashment	345.51	250.00	309.10	90.90	400.00	450.00
7. Ex.Gratia	692.54	625.00	675.26	-5.26	670.00	675.00
8. Staff Welfare	1.01	10.00	1.39	0.11	1.50	10.00
9. Staff Medical Reimbursement	818.28	600.00	830.41	69.59	900.00	925.00
10. Leave Travel Allowance	24.04	33.00	25.39	14.61	40.00	45.00
11. Staff Training expenses	0.00	5.00	0.00	1.00	1.00	5.00
12. Stipend to Trainees	0.45	5.00	0.00	0.10	0.10	2.00
13. Salaries to deputationist	0.00	1.00	0.00	0.00	0.00	0.00
14. Wages to Muster Roll Staff	477.57	550.00	281.60	88.40	370.00	375.00

Head of Accounts	Actuals 2008-09	B.E. 2009-10	Actuals for Ist 9 Months ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
15. Other Establishment Expenses	62.13	130.00	303.70	21.30	325.00	350.00
16. Employees contribution to CPF	0.74	10.00	0.00	0.10	0.10	5.00
17. Other Contractual staff	3.65	7.00	4.13	1.87	6.00	6.00
18. Oil and Soap to staff	190.71	230.00	53.99	176.01	230.00	240.00
19. Uniform to staff	33.50	40.00	1.90	16.10	18.00	20.00
Total: A—Establishment	**33405.01**	**38321.00**	**33950.11**	**8724.59**	**42674.70**	**41406.50**
B. Other Administrative Expenses						
1. Electricity and water charges(Offices)	24.96	250.00	21.85	28.15	50.00	55.00
2. Repairs & Maintenance- Building	48.20	70.00	4.42	15.58	20.00	25.00
3. Repair & Maintenance-other	4.18	35.00	0.39	0.61	1.00	15.00
4. Printing & Stationery	19.69	30.00	8.65	11.35	20.00	22.00
5. Computer consumable	214.18	320.00	60.32	259.68	320.00	330.00
6. Adversitement	8.70	40.00	5.61	14.39	20.00	20.00
7. Telephone,Telex and Fax	101.86	125.00	65.38	24.62	90.00	95.00
8. Fuels & Oils	66.33	55.00	48.23	16.77	65.00	70.00

Head of Accounts	Actuals 2008-09	B.E. 2009-10	Actuals for Ist 9 Months ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
9. Vehicle Maintenance	30.74	20.00	19.34	25.66	45.00	50.00
10. Vehicle Hire Charges	83.26	95.00	59.50	35.50	95.00	100.00
11. Rent on Builduing	1.64	2.00	1.52	0.48	2.00	2.00
12. Hire charges	12.08	9.00	15.71	0.29	16.00	17.00
13. Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
14. Insurance	2.97	7.00	2.58	0.92	3.50	4.00
15. Travelling and Conveyance	9.11	9.50	10.00	1.00	11.00	12.00
16. Legal and Professional charges	0.82	2.00	0.16	1.84	2.00	3.00
17. Arbitrtion Charges	0.00	2.00	0.09	0.91	1.00	2.00
18. Postage and Telegram	0.71	3.00	0.46	0.54	1.00	2.00
19. Payment to consultants	0.00	1.00	0.00	0.00	0.00	0.00
20. Meeting and Seminars	0.00	1.00	0.00	0.00	0.00	0.00
21. Payment to Auditors	0.00	1.00	0.00	0.00	0.00	5.00
22. Books and Periodicals	0.16	1.00	0.13	0.37	0.50	1.00
23. Horticulture Expenses	0.00	1.00	0.00	0.10	0.10	1.00
24. Other Expenses	141.26	180.00	76.46	33.54	110.00	115.00
Total: B—Other Administrative Expenses	**770.84**	**1259.50**	**400.80**	**472.30**	**873.10**	**946.00**

Head of Accounts	Actuals 2008-09	B.E. 2009-10	Actuals for Ist 9 Months ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
C-Operation and Maintenance						
1. Power	11087.01	11700.00	8056.70	3443.30	11500.00	12000.00
2. Fuels consumed	55.94	65.00	37.01	12.99	50.00	55.00
3. Chemicals consumptions	167.24	240.00	84.98	175.02	260.00	270.00
4. Stores and spares consumptions	118.93	220.00	15.28	184.72	200.00	220.00
5. Other Inventory Consumptions	2.53	30.00	0.70	14.30	15.00	20.00
6. Repair and Maintenance-Water distribution	3066.68	3500.00	1413.73	986.27	2400.00	2600.00
Repair and Maintenance-Water (RMO)	0.00	0.00	135.50	764.50	900.00	1000.00
7. Repair and Maintenance-Bottling Plant						
8. Building and Roads	17.57	20.00	0.64	9.36	10.00	10.00
9. Repair & Maintenance-Sewage Disposal	516.38	650.00	253.58	396.42	650.00	660.00
10. Repair &Maintenance-Pumping Stations	151.70	175.00	68.77	251.23	320.00	330.00
11. Cess to CPCB						
Total: C-Operation and Maintenance	**15183.98**	**16600.00**	**10066.89**	**6238.11**	**16305.00**	**17165.00**

Head of Accounts	Actuals 2008-09	B.E. 2009-10	Actuals for Ist 9 Months ending 31.12.2009	Estimates for Remaining 3 months Ending 31.3.2010	R. E. 2009-10	B.E. 2010-11
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	79741.78	94573.56	0.00	94573.56	94573.56	122505.91
2.Repayment of loan to Govt.						
Total: E-Finance Cost	**79741.78**	**94573.56**	**0.00**	**94573.56**	**94573.56**	**122505.91**
Total Expenditure: Maintenance	**141516.56**	**163254.06**	**44417.80**	**122508.56**	**166926.36**	**194523.41**

Suspense Budget

SECTION -1

ADMINISTRATION (SUSPENSE)

Suspense Budget

Section-1-Administration-suspene

(Rs.lac)

Suspense Heads	BE 2009-10 Dr	BE 2009-10 Cr	RE 2009-10 Dr	RE 2009-10 Cr	BE 2010-11 Dr	BE 2010-11 Cr
Head of Accounts						
Suspense Inventories						
(i) Chemicals	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Stores and Spares	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other inventory	5.00	5.00	5.00	5.00	5.00	5.00
Total:-	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**
Suspense Advances						
(a) Advance not bearing interest						
(i) Advance to LAC/DDA	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Advance to Contractors	5.00	5.00	5.00	5.00	5.00	5.00
(iii) Advance to suppliers	5.00	5.00	5.00	5.00	5.00	5.00
(iv) Material issued to contractors	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other advance	5.00	5.00	5.00	5.00	5.00	5.00
(vi) Festival Advance	3.00	3.00	3.00	3.00	3.00	3.00
Total:-	**18.00**	**18.00**	**18.00**	**18.00**	**18.00**	**18.00**
(b) Advance bearing Interest						
(i) House Building Loan	5.00	5.00	5.00	5.00	5.00	5.00

Suspense Heads	BE 2009-10 Dr	BE 2009-10 Cr	RE 2009-10 Dr	RE 2009-10 Cr	BE 2010-11 Dr	BE 2010-11 Cr
(ii) Motor Car Loan	2.00	2.00	2.00	2.00	2.00	2.00
(iii) Motor cycle Loan	2.00	2.00	2.00	2.00	2.00	2.00
(iv) Cycle Loan	1.00	1.00	1.00	1.00	1.00	1.00
(v) Computer Loan	2.00	2.00	2.00	2.00	2.00	2.00
(vi) Fan Loan	1.00	1.00	1.00	1.00	1.00	1.00
Total:-	**13.00**	**13.00**	**13.00**	**13.00**	**13.00**	**13.00**
Total advance	**31.00**	**31.00**	**31.00**	**31.00**	**31.00**	**31.00**
Suspense Investments						
(i) Investment in Share	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Investment in Debentures & Bonds	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Investment of Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Other Investment	0.00	0.00	0.00	0.00	0.00	0.00
Total:-	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Suspense Deposits						
(i) Deposits works in Progress	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Deposits with Government	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Deposits with others	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Amount paid under protest	0.00	0.00	0.00	0.00	0.00	0.00
Total Deposits	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Suspense Heads	BE 2009-10 Dr	BE 2009-10 Cr	RE 2009-10 Dr	RE 2009-10 Cr	BE 2010-11 Dr	BE 2010-11 Cr
Suspense Purchases						
(i) Land	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Building & civil Structure	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Electric Installation	5.00	5.00	5.00	5.00	5.00	5.00
(iv) Network Assets	5.00	5.00	5.00	5.00	5.00	5.00
(v) Plant and Machinery	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Furnitures and Fixtures	5.00	5.00	5.00	5.00	5.00	5.00
(vii) Vehicles	20.00	20.00	20.00	20.00	20.00	20.00
(viii) Office Equipment	5.00	5.00	5.00	5.00	5.00	5.00
(ix) IT Infrastructure	5.00	5.00	5.00	5.00	5.00	5.00
(x) Tools and Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total:-Suspense Purchases	**45.00**	**45.00**	**45.00**	**45.00**	**45.00**	**45.00**
Total Suspense	**81.00**	**81.00**	**81.00**	**81.00**	**81.00**	**81.00**

Suspense Budget

SECTION -2

WATER BULK (SUSPENSE)

Suspense Budget

Section-2- Water Bulk-Suspense

(Rs.lac)

Suspense Heads	BE 2009-10 Dr	BE 2009-10 Cr	RE 2009-10 Dr	RE 2009-10 Cr	BE 2010-11 Dr	BE 2010-11 Cr
Head of Accounts						
Suspense Inventories						
(i) Chemicals	500.00	500.00	500.00	500.00	500.00	500.00
(ii) Stores and Spares	50.00	50.00	50.00	50.00	50.00	50.00
(iii) Other inventory	10.00	10.00	10.00	10.00	10.00	10.00
Total:-	**560.00**	**560.00**	**560.00**	**560.00**	**560.00**	**560.00**
Suspense Advances						
(a) Advance not bearing interest						
(i) Advance to LAC/DDA	200.00	200.00	200.00	200.00	200.00	200.00
(ii) Advance to Contractors	100.00	100.00	100.00	100.00	100.00	100.00
(iii) Advance to suppliers	500.00	500.00	500.00	500.00	500.00	500.00
(iv) Material issued to contractors	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other advance	200.00	200.00	200.00	200.00	200.00	200.00
(vi) Festival Advance	20.00	20.00	20.00	20.00	20.00	20.00
Total:-	**1020.00**	**1020.00**	**1020.00**	**1020.00**	**1020.00**	**1020.00**
(b) Advance bearing Interest						
(i) House Building Loan	15.00	15.00	15.00	15.00	15.00	15.00
(ii) Motor Car Loan	8.00	8.00	8.00	8.00	8.00	8.00

Suspense Heads	BE 2009-10 Dr	BE 2009-10 Cr	RE 2009-10 Dr	RE 2009-10 Cr	BE 2010-11 Dr	BE 2010-11 Cr
(iii) Motor cycle Loan	10.00	10.00	10.00	10.00	10.00	10.00
(iv) Cycle Loan	6.00	6.00	6.00	6.00	6.00	6.00
(v) Computer Loan	7.00	7.00	7.00	7.00	7.00	7.00
(vi) Fan Loan	5.00	5.00	5.00	5.00	5.00	5.00
Total:-	**51.00**	**51.00**	**51.00**	**51.00**	**51.00**	**51.00**
Total advance	**1071.00**	**1071.00**	**1071.00**	**1071.00**	**1071.00**	**1071.00**
Suspense Investments						
(i) Investment in Share	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Investment in Debentures & Bonds	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Investment of Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Other Investment	0.00	0.00	0.00	0.00	0.00	0.00
Total:-	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Suspense Deposits						
(i) Deposits works in Progress	350.00	350.00	350.00	350.00	350.00	350.00
(ii) Deposits with Government	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Deposits with others	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Amount paid under protest	0.00	0.00	0.00	0.00	0.00	0.00
Total Deposits	**350.00**	**350.00**	**350.00**	**350.00**	**350.00**	**350.00**

Suspense Heads	BE 2009-10 Dr	BE 2009-10 Cr	RE 2009-10 Dr	RE 2009-10 Cr	BE 2010-11 Dr	BE 2010-11 Cr
Suspense Purchases						
(i) Land	10.00	10.00	10.00	10.00	10.00	10.00
(ii) Building & civil Structure	10.00	10.00	10.00	10.00	10.00	10.00
(iii) Electric Installation	50.00	50.00	50.00	50.00	50.00	50.00
(iv) Network Assets	10.00	10.00	10.00	10.00	10.00	10.00
(v) Plant and Machinery	200.00	200.00	200.00	200.00	200.00	200.00
(vi) Furnitures and Fixtures	5.00	5.00	5.00	5.00	5.00	5.00
(vii) Vehicles	20.00	20.00	20.00	20.00	20.00	20.00
(viii) Office Equipment	5.00	5.00	5.00	5.00	5.00	5.00
(ix) IT Infrastructure	5.00	5.00	5.00	5.00	5.00	5.00
(x) Tools and Equipment	5.00	5.00	5.00	5.00	5.00	5.00
Total:-Suspense Purchases	**320.00**	**320.00**	**320.00**	**320.00**	**320.00**	**320.00**
Total Suspense	**2301.00**	**2301.00**	**2301.00**	**2301.00**	**2301.00**	**2301.00**

Suspense Budget

SECTION -3

WATER CONSTRUCTION / PLANNING (W) (SUSPENSE)

Suspense Budget

Section-3- Water Construction Including Planning(W)

(Rs.lac)

Suspense Heads	BE 2009-10 Dr	BE 2009-10 Cr	RE 2009-10 Dr	RE 2009-10 Cr	BE 2010-11 Dr	BE 2010-11 Cr
Head of Accounts						
Suspense Inventories						
(i) Chemicals	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Stores and Spares	5.00	5.00	5.00	5.00	5.00	5.00
(iii) Other inventory	5.00	5.00	5.00	5.00	5.00	5.00
Total:-	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**
Suspense Advances						
(a) Advance not bearing interest						
(i) Advance to LAC/DDA	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Advance to Contractors	200.00	200.00	200.00	200.00	200.00	200.00
(iii) Advance to suppliers	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00
(iv) Material issued to contractors	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other advance	15.00	15.00	15.00	15.00	15.00	15.00
(vi) Festival Advance	5.00	5.00	5.00	5.00	5.00	5.00
Total:-	**1220.00**	**1220.00**	**1220.00**	**1220.00**	**1220.00**	**1220.00**
(b)Advance bearing Interest						
(i) House Building Loan	15.00	15.00	15.00	15.00	15.00	15.00
(ii) Motor Car Loan	5.00	5.00	5.00	5.00	5.00	5.00

Suspense Heads	BE 2009-10 Dr	BE 2009-10 Cr	RE 2009-10 Dr	RE 2009-10 Cr	BE 2010-11 Dr	BE 2010-11 Cr
(iii) Motor cycle Loan	5.00	5.00	5.00	5.00	5.00	5.00
(iv) Cycle Loan	2.00	2.00	2.00	2.00	2.00	2.00
(v) Computer Loan	6.00	6.00	6.00	6.00	6.00	6.00
(vi) Fan Loan	3.00	3.00	3.00	3.00	3.00	3.00
Total:-	36.00	36.00	36.00	36.00	36.00	36.00
Total advance	**1256.00**	**1256.00**	**1256.00**	**1256.00**	**1256.00**	**1256.00**
Suspense Investments						
(i) Investment in Share	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Investment in Debentures & Bonds	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Investment of Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Other Investment	0.00	0.00	0.00	0.00	0.00	0.00
Total:-	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Suspense Deposits						
(i) Deposits works in Progress	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00
(ii) Deposits with Government	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Deposits with others	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Amount paid under protest	0.00	0.00	0.00	0.00	0.00	0.00
Total Deposits	**1000.00**	**1000.00**	**1000.00**	**1000.00**	**1000.00**	**1000.00**

Suspense Heads	BE 2009-10 Dr	BE 2009-10 Cr	RE 2009-10 Dr	RE 2009-10 Cr	BE 2010-11 Dr	BE 2010-11 Cr
Suspense Purchases						
(i) Land	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Building & civil Structure	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Electric Installation	20.00	20.00	20.00	20.00	20.00	20.00
(iv) Network Assets	5.00	5.00	5.00	5.00	5.00	5.00
(v) Plant and Machinery	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Furnitures and Fixtures	10.00	10.00	10.00	10.00	10.00	10.00
(vii) Vehicles	20.00	20.00	20.00	20.00	20.00	20.00
(viii) Office Equipment	10.00	10.00	10.00	10.00	10.00	10.00
(ix) IT Infrastructure	5.00	5.00	5.00	5.00	5.00	5.00
(x) Tools and Equipment	5.00	5.00	5.00	5.00	5.00	5.00
Total:-Suspense Purchases	**75.00**	**75.00**	**75.00**	**75.00**	**75.00**	**75.00**
Total Suspense	**2341.00**	**2341.00**	**2341.00**	**2341.00**	**2341.00**	**2341.00**

Suspense Budget

SECTION -4

SEWERAGE BULK (SUSPENSE)

Suspense Budget

Section-4-Sewage Bulk-suspense

(Rs.lac)

Suspense Heads	BE 2009-10 Dr	BE 2009-10 Cr	RE 2009-10 Dr	RE 2009-10 Cr	BE 2010-11 Dr	BE 2010-11 Cr
Head of Accounts						
Suspense Inventories						
(i) Chemicals	5.00	5.00	5.00	5.00	5.00	5.00
(ii) Stores and Spares	10.00	10.00	10.00	10.00	10.00	10.00
(iii) Other inventory	5.00	5.00	5.00	5.00	5.00	5.00
Total:-	**20.00**	**20.00**	**20.00**	**20.00**	**20.00**	**20.00**
Suspense Advances						
(a) Advance not bearing interest						
(i) Advance to LAC/DDA	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Advance to Contractors	100.00	100.00	100.00	100.00	100.00	100.00
(iii) Advance to suppliers	500.00	500.00	500.00	500.00	500.00	500.00
(iv) Material issued to contractors	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other advance	300.00	300.00	300.00	300.00	300.00	300.00
(vi) Festival Advance	25.00	25.00	25.00	25.00	25.00	25.00
Total:-	**925.00**	**925.00**	**925.00**	**925.00**	**925.00**	**925.00**
(b) Advance bearing Interest						
(i) House Building Loan	25.00	25.00	25.00	25.00	25.00	25.00
(ii) Motor Car Loan	10.00	10.00	10.00	10.00	10.00	10.00

Suspense Heads	BE 2009-10 Dr	BE 2009-10 Cr	RE 2009-10 Dr	RE 2009-10 Cr	BE 2010-11 Dr	BE 2010-11 Cr
(iii) Motor cycle Loan	10.00	10.00	10.00	10.00	10.00	10.00
(iv) Cycle Loan	5.00	5.00	5.00	5.00	5.00	5.00
(v) Computer Loan	5.00	5.00	5.00	5.00	5.00	5.00
(vi) Fan Loan	5.00	5.00	5.00	5.00	5.00	5.00
Total:-	**60.00**	**60.00**	**60.00**	**60.00**	**60.00**	**60.00**
Total advance	**985.00**	**985.00**	**985.00**	**985.00**	**985.00**	**985.00**
Suspense Investments						
(i) Investment in Share	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Investment in Debentures & Bonds	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Investment of Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Other Investment	0.00	0.00	0.00	0.00	0.00	0.00
Total:-	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Suspense Deposits						
(i) Deposits works in Progress	100.00	100.00	100.00	100.00	100.00	100.00
(ii) Deposits with Government	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Deposits with others	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Amount paid under protest	0.00	0.00	0.00	0.00	0.00	0.00
Total Deposits	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**

Suspense Heads	BE 2009-10 Dr	BE 2009-10 Cr	RE 2009-10 Dr	RE 2009-10 Cr	BE 2010-11 Dr	BE 2010-11 Cr
Suspense Purchases						
(i) Land	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Building & civil Structure	100.00	100.00	100.00	100.00	100.00	100.00
(iii) Electric Installation	10.00	10.00	10.00	10.00	10.00	10.00
(iv) Network Assets	5.00	5.00	5.00	5.00	5.00	5.00
(v) Plant and Machinery	150.00	150.00	150.00	150.00	150.00	150.00
(vi) Furnitures and Fixtures	10.00	10.00	10.00	10.00	10.00	10.00
(vii) Vehicles	10.00	10.00	10.00	10.00	10.00	10.00
(viii) Office Equipment	5.00	5.00	5.00	5.00	5.00	5.00
(ix) IT Infrastructure	5.00	5.00	5.00	5.00	5.00	5.00
(x) Tools and Equipment	5.00	5.00	5.00	5.00	5.00	5.00
Total:-Suspense Purchases	**300.00**	**300.00**	**300.00**	**300.00**	**300.00**	**300.00**
Total Suspense	**1405.00**	**1405.00**	**1405.00**	**1405.00**	**1405.00**	**1405.00**

Suspense Budget

SECTION -5

SEWERAGE CONSTRUCTION / PLANNING (DRAINAGE) (SUSPENSE)

Suspense Budget

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

(Rs.lac)

Suspense Heads	BE 2009-10 Dr	BE 2009-10 Cr	RE 2009-10 Dr	RE 2009-10 Cr	BE 2010-11 Dr	BE 2010-11 Cr
Head of Accounts						
Suspense Inventories						
(i) Chemicals	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Stores and Spares	5.00	5.00	5.00	5.00	5.00	5.00
(iii) Other inventory	5.00	5.00	5.00	5.00	5.00	5.00
Total:-	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**
Suspense Advances						
(a) Advance not bearing interest						
(i) Advance to LAC/DDA	200.00	200.00	200.00	200.00	200.00	200.00
(ii) Advance to Contractors	200.00	200.00	200.00	200.00	200.00	200.00
(iii) Advance to suppliers	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00
(iv) Material issued to contractors	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other advance	15.00	15.00	15.00	15.00	15.00	15.00
(vi) Festival Advance	7.00	7.00	7.00	7.00	7.00	7.00
Total:-	**1422.00**	**1422.00**	**1422.00**	**1422.00**	**1422.00**	**1422.00**
(b) Advance bearing Interest						
(i) House Building Loan	15.00	15.00	15.00	15.00	15.00	15.00
(ii) Motor Car Loan	5.00	5.00	5.00	5.00	5.00	5.00

Suspense Heads	BE 2009-10 Dr	BE 2009-10 Cr	RE 2009-10 Dr	RE 2009-10 Cr	BE 2010-11 Dr	BE 2010-11 Cr
(iii) Motor cycle Loan	5.00	5.00	5.00	5.00	5.00	5.00
(iv) Cycle Loan	2.00	2.00	2.00	2.00	2.00	2.00
(v) Computer Loan	6.00	6.00	6.00	6.00	6.00	6.00
(vi) Fan Loan	3.00	3.00	3.00	3.00	3.00	3.00
Total:-	36.00	36.00	36.00	36.00	36.00	36.00
Total advance	**1458.00**	**1458.00**	**1458.00**	**1458.00**	**1458.00**	**1458.00**
Suspense Investments						
(i) Investment in Share	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Investment in Debentures & Bonds	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Investment of Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Other Investment	0.00	0.00	0.00	0.00	0.00	0.00
Total:-	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Suspense Deposits						
(i) Deposits works in Progress	400.00	400.00	400.00	400.00	400.00	400.00
(ii) Deposits with Government	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Deposits with others	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Amount paid under protest	0.00	0.00	0.00	0.00	0.00	0.00
Total Deposits	**400.00**	**400.00**	**400.00**	**400.00**	**400.00**	**400.00**

Suspense Heads	BE 2009-10 Dr	BE 2009-10 Cr	RE 2009-10 Dr	RE 2009-10 Cr	BE 2010-11 Dr	BE 2010-11 Cr
Suspense Purchases						
(i) Land	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Building & civil Structure	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Electric Installation	5.00	5.00	5.00	5.00	5.00	5.00
(iv) Network Assets	5.00	5.00	5.00	5.00	5.00	5.00
(v) Plant and Machinery	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Furnitures and Fixtures	10.00	10.00	10.00	10.00	10.00	10.00
(vii) Vehicles	10.00	10.00	10.00	10.00	10.00	10.00
(viii) Office Equipment	5.00	5.00	5.00	5.00	5.00	5.00
(ix) IT Infrastructure	5.00	5.00	5.00	5.00	5.00	5.00
(x) Tools and Equipment	5.00	5.00	5.00	5.00	5.00	5.00
Total:-Suspense Purchases	**45.00**	**45.00**	**45.00**	**45.00**	**45.00**	**45.00**
Total Suspense	**1913.00**	**1913.00**	**1913.00**	**1913.00**	**1913.00**	**1913.00**

Suspense Budget

SECTION -6

MAINTENANCE (SUSPENSE)

Suspense Budget

Section-6-Maintenance-Suspense

(Rs.lac)

Suspense Heads	BE 2009-10 Dr	BE 2009-10 Cr	RE 2009-10 Dr	RE 2009-10 Cr	BE 2010-11 Dr	BE 2010-11 Cr
Head of Accounts						
Suspense Inventories						
(i) Chemicals	5.00	5.00	5.00	5.00	5.00	5.00
(ii) Stores and Spares	5.00	5.00	5.00	5.00	5.00	5.00
(iii) Other inventory	5.00	5.00	5.00	5.00	5.00	5.00
Total:-	**15.00**	**15.00**	**15.00**	**15.00**	**15.00**	**15.00**
Suspense Advances						
(a) Advance not bearing interest						
(i) Advance to LAC/DDA	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Advance to Contractors	100.00	100.00	100.00	100.00	100.00	100.00
(iii) Advance to suppliers	300.00	300.00	300.00	300.00	300.00	300.00
(iv) Material issued to contractors	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other advance	300.00	300.00	300.00	300.00	300.00	300.00
(vi) Festival Advance	35.00	35.00	35.00	35.00	35.00	35.00
Total:-	**735.00**	**735.00**	**735.00**	**735.00**	**735.00**	**735.00**
(b)Advance bearing Interest						
(i) House Building Loan	25.00	25.00	25.00	25.00	25.00	25.00
(ii) Motor Car Loan	15.00	15.00	15.00	15.00	15.00	15.00

Suspense Heads	BE 2009-10 Dr	BE 2009-10 Cr	RE 2009-10 Dr	RE 2009-10 Cr	BE 2010-11 Dr	BE 2010-11 Cr
(iii) Motor cycle Loan	12.00	12.00	12.00	12.00	12.00	12.00
(iv) Cycle Loan	8.00	8.00	8.00	8.00	8.00	8.00
(v) Computer Loan	6.00	6.00	6.00	6.00	6.00	6.00
(vi) Fan Loan	7.00	7.00	7.00	7.00	7.00	7.00
Total:-	**73.00**	**73.00**	**73.00**	**73.00**	**73.00**	**73.00**
Total advance	**808.00**	**808.00**	**808.00**	**808.00**	**808.00**	**808.00**
Suspense Investments						
(i) Investment in Share	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Investment in Debentures & Bonds	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Investment of Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Other Investment	0.00	0.00	0.00	0.00	0.00	0.00
Total:-	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Suspense Deposits						
(i) Deposits works in Progress	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00
(ii) Deposits with Government	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Deposits with others	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Amount paid under protest	0.00	0.00	0.00	0.00	0.00	0.00
Total Deposits	**1000.00**	**1000.00**	**1000.00**	**1000.00**	**1000.00**	**1000.00**

Suspense Heads	BE 2009-10 Dr	BE 2009-10 Cr	RE 2009-10 Dr	RE 2009-10 Cr	BE 2010-11 Dr	BE 2010-11 Cr
Suspense Purchases						
(i) Land	100.00	100.00	100.00	100.00	100.00	100.00
(ii) Building & civil Structure	100.00	100.00	100.00	100.00	100.00	100.00
(iii) Electric Installation	5.00	5.00	5.00	5.00	5.00	5.00
(iv) Network Assets	5.00	5.00	5.00	5.00	5.00	5.00
(v) Plant and Machinery	100.00	100.00	100.00	100.00	100.00	100.00
(vi) Furnitures and Fixtures	5.00	5.00	5.00	5.00	5.00	5.00
(vii) Vehicles	10.00	10.00	10.00	10.00	10.00	10.00
(viii) Office Equipment	5.00	5.00	5.00	5.00	5.00	5.00
(ix) IT Infrastructure	5.00	5.00	5.00	5.00	5.00	5.00
(x) Tools and Equipment	5.00	5.00	5.00	5.00	5.00	5.00
Total:-Suspense Purchases	**340.00**	**340.00**	**340.00**	**340.00**	**340.00**	**340.00**
Total Suspense	**2163.00**	**2163.00**	**2163.00**	**2163.00**	**2163.00**	**2163.00**

BULK ISSUE RATE
OF
WATER AND SEWERAGE

BULK ISSUE RATE

Actual Bulk issue Rate of Water for 2008-09

800 -100MGD(Tubewells)= 700 MGD

Name of the Constituents		**Actual quantity of water supplied (ML)**
1. N. D. M. C		42399
2. Delhi Cantt.		12481
3. General Account(MCD area)		1105090
	Total	**1159970**
	Million Gallon	**255500**
Actual Expenditure for the year 2008-09		**86350.72**
less: Income from Waer Bulk		5371.25
Net Expenditure		**80979.47**
Actual bulk water issue rate in Rs. per 1,000 litres		6.9813251
	Says Rs.	**6.98**
Share cost payable by:		
1. N. D. M. C		295944273.14
2. Delhi Cantt.		87116612.20
	Total:	**383060885.34**

Actual Bulk issue Rate of Sewerage for 2008-09

700MGD-140MGD(20% as per Norm)

Name of the Constituents		**Actual quantity of sewage disposed (ML)**
1. N. D. M. C		33919
2. Delhi Cantt.		9985
3. General Account(MCD area)		884072
	Total	**927976**
	Million Gallon	**204400**

		(Figures in lacs of Rupees)
Actual Expenditure for the year 2008-09		**43716.62**
Less:Income from sewage Bulk		3592.20
Net Expenditure		**40124.42**
Bulk Sewage disposal rate per 1,000litres		4.33
Share cost payable by:		(Figures in lacs of Rupees)
1. N. D. M. C		146869765.35
2. Delhi Cantt.		43233802.96
	Total	**190103568.31**
Adjustment of Share cost of Water and Sewerage		
Water		
MDMC		
Share cost of water		295944273.14
Bill issued during the year 2008-09		260323063.00
	Adjustment made as on 31.3.2009	**3562121.14**
Sewerage		
MDMC		
Share cost of sewerage		146869765.75
Bill issued during the year 2008-09		143813646.00
	Adjustment made as on 31.3.2009	**3856119.35**
Water		
MES		
Share cost of water		87116612.20
Bill issued during the year 2008-09		76632665.00
	Adjustment made as on 31.3.2009	**10483947.20**
Sewerage		
MES		
Share cost of sewerage		43233802.96
Bill issued during the year 2008-09		42350178.16
	Adjustment made as on 31.3.2009	**883624.80**

BULK WATER ISSUE RATE

Revised Estimates 2009-10

Name of the Constituents		**Estimated quantity of water to be supplied (In ML)**
800MGD-100MGD (tubewells)= 700 MGD		
1. N. D. M. C		43650
2. Delhi Cantt.		12600
3. General Account(MCD area)		1103720
	Total	**1159970**
	Million Gallon	**255500**
Expenditure as per the Revised Budget Estimates 2009-10		**90485.98**
Revised bulk water issue rate in Rs. per 1,000 litres(Provisional)		**7.3139**
		7.32
Share cost payable by:		
1. N. D. M. C		3195.18
2. Delhi Cantt.		922.32
	Total:	**4117.50**

Budget Estimates 2010-11

Name of the Constituents		**Estimated quantity of water to be supplied (In ML)**
855MGD-100MGD (tubewells)=755 MGD		
1. N. D. M. C		43650
2. Delhi Cantt.		12600
3. General Account(MCD area)		1194861
	Total	**1251111**
	Million Gallon	**275575**

		(Rs. lac)
Expenditure as per the Budget Estimates 2010-11		**100221.35**
Bulk water issue rate per 1,000litres(Provisional)		7.60
Share cost payable by:		(Rs. lac)
1. N. D. M. C		3317.40
2. Delhi Cantt.		957.60
	Total	**4275.00**

Bulk water issue rate per 1,000litres	(Rs.)
1. Actual for 2008-09	6.98
2. Budget Estimates 2009-10	6.14
3. Revised Estimates 2009-10	7.32
4. Budget Estimates 2010-11	7.60

BULK SEWERAGE DISPOSAL RATE

Revised Budget Estimates 2009-10

700MGD-140MGD(20%) 560

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)	882976
	Total	**927976**
	Million Gallon	**204400**

Expenditure as per the Revised Budget Estimates 2009-09	**50441.03**
Revised bulk sewerage disposal rate in Rs. per 1,000 litres(Provisional)	**5.11**
Share cost payable by:	(Rs. lac)
1. N. D. M. C	1784.41
2. Delhi Cantt.	515.89
Total:	**2299.50**

Budget Estimates 2010-11

755MGD-151MGD(20%)

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)	955888
	Total	**1000888**
	Million Gallon	**220460**

			(Rs. lac)
Expenditure as per the Budget Estimates 2010-11			**55416.03**
Bulk Sewerage Disposal rate per 1,000litres(Provisional)			**5.25**
Share cost payable by:			(Rs. lac)
1.	N. D. M. C		1833.30
2.	Delhi Cantt.		529.20
		Total	**2362.50**

Bulk Sewerage Disposal rate per 1,000litres

1.	Actual for 2008-09	4.33
2.	Budget Estimates 2009-09	4.24
3.	Revised Estimates 2009-09	5.11
4.	Budget Estimates 2010-11	5.25