



Delhi Jal Board

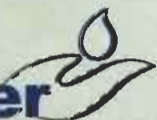


BUDGET 2012-13

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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 for the financial year 2012-13 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, and property tax. Capital Budget consists of capital receipts and plan expenditure. The main items of capital receipts are loan and grants-in-aid from Government of NCT of Delhi, funding from central government schemes, like Jawaharlal Nehru Urban Renewal Mission (JnNURM) and Yamuna Action Plan (YAP). The estimates of the Non Plan, Plan Budget and Suspense (Inventories, Advance, Deposits and Purchases) are divided into 4 parts as follows :-

Part-A -Water

Section-I Administration

Section-II-Water Bulk (WTP)

Section-III-Water Construction/Planning (W)

Part-B-Sewerage

Section-I Sewerage Bulk (STP)

Section-II-Sewerage Construction/Planning (Dr)

Part-C-Maintenance

Section-I- Water & Sewerage Maintenance

Part-D-Grant

Section-I- Grant

3. Delhi, the national political epicenter and a major commercial and industrial destination, is also the 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 % of Delhi's population resides in planned areas. But apart from the planned areas in core Delhi areas, NCT of Delhi 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 Water Supply and Sewerage 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	2011-12DJB
Network Size (km)	7000	11500
Water Treatment Plants	5	7
Water Production (MGD)	550	850
Supply Duration (hr)	5	8
Sewage Treatment (MGD)	360	514
Consumers	10 lakh	18 lakh
Staff Strength	28443	21100
Staff per 1000 consumer	28.44	11.72

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 was 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 RE 2011-12 is projected at Rs.1576.05 cr and that as per BE 2012-13 at Rs.1796.17 cr. This includes revenue from water charges, bulk water charges from NDMC & MES and income from other sources, like sale of packed bottles, infrastructure/ augmentation charges and sale of sludge, finance and A&S charges.

7. DJB has increased convenience of consumers through additional billing dispatch by Postal Department and through user friendly kiosks. The numbers of kiosks have increased and DJB has also started revamping of its billing system and Business Process Re-engineering in 2010-11. **DJB will venture into major integration of its billing, payment and metering systems and introduction of Handheld bill generators in 2012-13.** 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 as much as they should. This weakens DJB's capabilities to expand the network and create treatment capacities, as also increase the 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.**
8. **DJB, through extensive persuasion, has managed to establish 3 courts of special magistrates** for taking up offence cases of public nuisance (for 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.

REVENUE EXPENDITURE & DEFICIT- Estimated expenditure (excluding depreciation and interest) is Rs. 1548.43 cr for 2012-13 against expenditure of Rs. 1444.41cr in RE 2011-12. This is due to higher establishment costs due to implementation of 6th Pay Commission report, electricity charges, chemicals, stores etc. **The gross revenue deficit has reduced considerably in past 3 years from in Rs. 780 cr in 2007-08 to expected surplus of Rs. 247.74 crore during 2012-13. DJB has started repayment of loan and paid Rs.81.36 crore during 2011-12.**

As income estimated for financial year 2012-13 can cover total operating costs excluding interest liability of Rs. 2343.26 crore. There will be need for non plan support in the shape of Grant-in-aid from Government of NCT of Delhi for payment of interest on loan. There is a likelihood of Gross Deficit of Rs.2320.34 crore during 2012-13 and cash surplus of Rs.247.7 crore after postponing of interest liability of Rs.2343.26lac and deducting depreciation of Rs.224.82 crore.

9. Budget Estimates for Non Plan in 2012-13 have been framed, after taking into consideration actuals of 2010-11, cumulative figures up to December 2011 and anticipated receipts and expenditure during the year 2012-13 as follows:-

NON PLAN BUDGET (Rs cr)

S. No.	Head of Accounts	Actual 2009-10	Actual 2010-11	BE 2011-12	RE 2011-12	B.E. 2012-13
	Income					
1	Revenue Generation	1013.94	1325.04	1370.45	1576.05	1796.17
2	Non-Plan assistance					
	a. Adjusted against interest	1666.67	2064.00	2210.13		
	b. Actual received	380.00				
3	Total income	3060.61	3389.04	3580.58	1576.05	1796.17
	Expenditure					
4	Actual Expenditure	1166.06	1243.68	1369.78	1444.41	1548.43
5	Interest on Loan	1663.45	2063.65	2210.13	2210.13	2343.26
6	Depreciation	218.75	218.75	224.82	222.72	224.82
7	Total Expenditure	3048.26	3526.08	3804.73	3877.26	4116.51
8.	Gross Deficit (3-7)	12.35	-137.04	-224.15	-2301.21	-2320.34
9.	Interest on loan due, but not paid	-3.22	-0.34	0.00	-2210.13	-2343.26
10	Net Cash deficit(-)/Surplus(+) -(8+9+6)	227.87	81.36	0.67	131.64	247.71

10. 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, **DJB's dependence on the Government for operational costs will be reduced from Rs. 380 cr in 2009 – 10 to zero in 2012-13.**
11. **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. The accounts of 2003 – 04 in revised formats and balance sheet have been approved by the Board in February 2010. **In the year 2011-12 has finalized and got audited by CAG for certification of the Balance Sheet in the accrual based accounting for the year 2004-05 and 2005-06. Balance Sheet for the year 2006-07 has also been finalized and will be submitted to audit for certification. In 2012- 13, DJB will finalize all the accounts of the years 2007-08 to 2009- 10 in accrual based accounting system.**
12. Computerization of accounts has also been put in place. DJB has shifted to upgraded ERP version of Tally software 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 21,000 employees) during 2012-13.
13. 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.**

14. **ADMINISTRATION:** DJB has laid considerable emphasis on capacity building within the organization. In 2012-13, DJB will conduct training programmes on computerization, office procedure, management, RTI, motivation aspect 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.
15. DJB will also invest in public awareness programmes on water conservation and rainwater harvesting through advertisements in newspapers and at bus stands. DJB has engaged 6 Non Government Organizations (NGOs) and 1 Public Relations agency under YAP-II. **During 2012-13, DJB will finalize and notify all regulations as mandated by the Delhi Water Board Act.**
16. 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 (iv) Project Monitoring system. **The e- tendering system is extended in 2011-12 to all Divisions for ensuring greater competition and transparency.**
17. **CAPITAL / PLAN** - For undertaking Plan Works in 2012-13, the Government has approved financial assistance of Rs.1800.00 cr. This is besides central assistance of Rs.20.68 cr under YAP-II and Rs. Rs. 164.06cr for YAP-III projects. DJB has already got sanction from Government of India for its sewerage projects under JnNURM for Rs. 1896.35 cr(Rs.1357.71 cr for interceptor sewers, Rs. 285.11 cr for STP at Nilothi, Pappankalan and SPS at Possengipur and Rs.253.53 cr for rehabilitation of Trunk sewers). DJB will further pursue central funding for its major projects for new STPs, rehabilitation of water mains, bulk metering, household survey and revamping of water networks in Nangloi WTP & Malviya Nagar areas in 2012-13. 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	901.70
Sewerage	773.45
Trans Yamuna Area	
Water	17.00
Sewerage	8.00
Grant-in-aid	
Water	99.85
Total GNCTD Support for Plan Projects	1800.00
Central Share for YAP-II	20.68
Central Share for YAP-III	164.06
Total	1984.74

18. **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 2012-13:-

A WATER SUPPLY

1. **RAW WATER ARRANGEMENTS:** The total installed Water Treatment capacity has been increased from 669 MGD (2004-05) to 855 MGD (2011-12). Installed capacity will be 925 MGD after receiving water for Dwarka(50MGD) an Okhla (20MGD) from Munak Canal. 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 awaits 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 conventional treatment process involves almost 8% of loss of raw water as filtrations backwash and clarifier sludge. During 2010-11, Haiderpur, Wazirabad and Bhagirathi water Recycling Plants were made operational, thereby adding 37 MGD of raw water to the system. Chandrawal recycling plant will be commissioned by June, 2012.
- 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 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 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 for Delhi to increase 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:** A parallel lined Canal from Munak to Haiderpur (102Kms) is being 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. After completion of Munak Canal , it will save 80 MGD of water losses. This saved water will enable Delhi to run the WTPs at Bawana (20MGD), Dwarka (50MGD) and Okhla (20MGD). DJB released Rs. 414 crores upto Dec, 11 to Haryana for expeditious completion. DJB is also pursuing the matter of release of additional supply of raw water accrued on account of saving of 80 MGD enroute seepage losses through Munak Canal with Haryana and Government of India.
- h. DJB is constructing the raw water link mains from Haiderpur to Wazirabad at an estimated cost of Rs. 270 cr. This work is being executed in two packages and both the packages has been completed but commissioning is awaited due to non availability of raw water from Munak channel. Construction of raw water pumping mains from Wazirabad to Okhla WTP has been completed.
2. **WATER TREATMENT PLANTS:** DJB has undertaken work of renovation of Chandrawal WTP as this plant is quite old and is based on out dated technology. On the basis of 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 90% and 99% respectively.** Construction of new WTP at Dwarka is essential for meeting the potable water needs of newly revamped airport, Convention Centres and Hotels coming up in this area.
3. **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, leakage prone 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, 170 km up to Dec.,11 new lines

have been laid and 115 km up to Dec.,11 old lines have been replaced during the year 2011-12. During 2012-13, it is proposed to lay 175 km of new water lines and replace 180 km of old lines.

4. **UNDERGROUND RESERVOIRS WITH PUMPING STATIONS:** For ensuring optimal utilization of available water and its equitable distribution, DJB planned to construct 53 additional underground (UGRs). Out of these, 34 UGRs are already commissioned. Six will be commissioned during 2012-13. Six will be commissioned by December, 2013. Four UGRs will be awarded in 2012-13. For balance 3, DJB is liaising with DDA and DC (Revenue) offices for provision of adequate plots of land. In 2012-13, DJB will lay emphasis on removal of direct tapplings 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.
5. **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 699 unauthorized colonies. To give immediate relief to public in pockets/ areas with water shortage, additional tubewells have been bored/ re-bored and about 900 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.
6. Delhi Jal Board has taken up three pilot projects i.e. Vasant Vihar, Malviya Nagar and Nangloi WTP for improvement of water service delivery projects based on PPP Model. The site conditions are different at each of 3 locations and represent the scenario prevailing all over

Delhi. The Planning Commission has accorded the approval to the model adopted for three pilot projects. The tenders for Vasant Vihar and Malviya nagar have been invited. The bids for Nangloi WTP and its command area are also likely to be invited by April; 2012. On successful implementation of the water reforms projects in pilot areas, other such projects will be rolled out in various parts of the city.

7. LEAKAGE MANAGEMENT:

- a) DJB has started installation of latest technology based bulk meters on all raw water mains and on water distribution 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 282 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 becomes possible. DJB has also taken initiative for providing GSM technology based bulk consumer meters.** Tenders for procurement and installation of the same are likely to be invited shortly.
- 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 has been awarded.
- d) 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 Master Plan has been developed for extension or rehabilitation of water supply facilities (new reservoirs, Treatment Plants, new command areas and transmission network) by considering three water availability scenarios. **Further rehabilitation of Chandrawal WTP command area has been prepared which includes rehabilitation of treatment plant, transmission/distribution mains, service pipes and meters. The project cost is around Rs.2164 Crores for which funding from JICA is being sought.** The loan agreement will be signed in this financial year. Therefore tenders for appointment of consultant to prepare DPR, tender evaluation as well as project monitoring will be invited.

- e) DJB will emphasize on full domestic metering and streamlining of internal revenue processes. DJB procured 1 lakh domestic meters and has also installed the same. DJB awarded the work of supply and installation of 2.5 lac meters with 5 years maintenance. Out of which 1.25 lac have been installed. Further administrative approval to a proposal for supply, installation and maintenance of 7 years for 8 lacs domestic meters in 2 phases has been accorded by the Board. Tenders have been invited for phase-I comprising of procurement and installation of 4 lacs domestic AMR water meters. Installation of AMR water meters based on latest technology will completely remove the possibility of error in manual rea

B- Sewerage Sector

Present Status: DJB has 18 wastewater treatment plants (514.4 MGD installed capacity) which will be increased to 614.4 MGD during 2012-13 after commissioning of Yamuna Vihar(25MGD), Kondli(45 MGD) and Okhla STP (30MGD). 18 sewage treatment plants (STPs) are 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.CWG village,and Mehrauli. Oxidation ponds have also been made at Timarpur. The industrial wastewater generation is 40 MGD.

DJB has a network of 8500 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 680 MGD , ever since inception, DJB has strived to augment sewage treatment capacity from 334 MGD in 1998 to 514.4 MGD by 2010-11.

The existing 18 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 18 wastewater treatment plants which have installed capacity of 514.4 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.

Proposed 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 680 MGD, DJB is augmenting capacity by 105 MGD through 45 MGD STP at Kondli, 25 MGD STP at Yamuna Vihar and 30 MGD at Okhla ,5 MGD STP at Kapashera by 2012 and thereby raising the installed capacity to 619.4 MGD. **About 74% of Construction work of Yamuna Vihar STP, 91% of 45 MGD STP at Kondli and 92% of 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 was commissioned before CWG-2010.**

- (ii) **SEWAGE PUMPING STATIONS- 15.5 MGD at Jeewan Park & 7 MGD at Punjabi Bagh** have been commissioned. STPs at Delhi Gate, Delhi Cantt., Coronation Pillar, Pappan Kalan & Nilothi have also been proposed for projectization in 2012-13. The works of construction of 20 MGD Pappankalan & Nilothi, each have been awarded. Whereas the tenders for Delhi Gate have been received and are under process of award.
- (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 are in progress and shall be completed by June 2012. DJB has engaged one PR Agency and six NGOs for developing public awareness on hygienic sanitation and solid waste management practices. DJB liaised with National Council for Science Museums (NCSM) for **developing Water & Waste Water Museum through YAP-II funding.** NCSM has commissioned the Museum on 2000 sqft built up space within NSC complex.

- (iv) **MODERNIZATION & REFURBISHMENT 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 taken up in 2012.
- (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 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 which have been rehabilitated. 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 North and 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, 541 colonies have been provided sewerage facilities till December, 2011.**

- 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.**
- c) **URBAN VILLAGES:** **Out of 135 Urban Villages, 111 villages have been provided sewerage facilities till December, 2011.**
- d) **RURAL VILLAGES:** For providing sewerage facilities in the 189 rural villages. **Sewerage works in 10 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. **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 sewer along the Najafgarh Drain, Supplementary Drains and Shahdara Drain (total length 59 kms). The interceptor sewer 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 ensure 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 and CCI has also approved in May 2010. The works of 6 packages have been awarded to three different agencies in July, 2011 with stipulated period of completion of 36 months.**

- viii. **REPLACEMENT OF UNDERSIZED SEWER:** The existing sewerage conveyance system is a large network of branch, peripheral and trunk sewers of around 6709 km in length. Undersized/ damaged branch sewers are being replaced. During 2011-12, 49 kms damaged/ undersized sewers have been replaced till Dec. 2011.
- ix. **SLUDGE:** DJB has installed STP capacity of 514.4 MGD at its 18 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-fertilizer. **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.**
- x. DJB is already supplying 106 MGD of treated effluent for horticulture/irrigation purposes and has agreed to supply the treated effluent from Rithala Sewage Treatment Plant to the Power Plants as mentioned below:

1. Power plant of PPCL at Bawana - 25MGD
2. 108 MW Power Plant of NDPL - 02 MGD
3. 1 MGD for Commonwealth Games Village - 01 MGD

xi. DJB has also consented to supply treated effluent to following agencies:

Delhi Cantt.	:	8 MGD
PPCL for Bamnoli	:	16 MGD

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 12th Five Year Plan 2012-17, total plan outlay of Rs.13526.06 crore excluding Central Share of Rs. 2436.67 crore for YAP-II and YAP-II projects. **For the year 2012-13, total Plan budget of Rs.1984.74 crore has been proposed for Water and Sewerage sectors. Out of this, budget of Rs. 1018.55 cr is for Water sector (including Grant-in-aid Rs.0.55 cr for rainwater harvesting, Rs.3.00cr for JJ Clusters and Rs. 96.30 cr for Water Supply in Unauthorized colonies) and Rs.966.19 cr for Sewerage sector which includes Rs. 338.70 crore for JnNURM projects, Rs.20.68 cr to be received from central Government (Share) for YAP-II projects and Rs.164.06 cr YAP-III.**

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 2012-13 will be extending water network to unauthorized colonies, starting of Bawana WTP, arresting water leakages, full domestic metering, augmentation of treatment capacity at Dwarka 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. EFC approval is already accorded, CCEA approval is yet to come.

Through the budget for financial year 2012-13, the above initiatives will be carried forward. These mammoth tasks can't be achieved without assistance and constructive suggestions from all the Hon'ble 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, Ministry of Urban Development, and Department of Economic Affairs, 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 2010-11	BE 2011-12	RE 2011-12	BE 2012-13		
				Revenue	Loan	Total
Receipt						
Water	78,014.00	70,950.00	80,301.25	33,270.00	58,600.00	91,870.00
Sewerage	49,358.00	37,450.00	46,486.00	15,720.00	62,425.00	78,145.00
HUDCO	-	2,500.00	-	-	-	-
YAP-II(Central Share)	8,360.00	4,117.00	3,300.00	2,068.00	-	2,068.00
YAP-III(Central Share)	-	-	-	16,406.00	-	16,406.00
Total Receipt	135,732.00	115,017.00	130,087.25	67,464.00	121,025.00	188,489.00
Expenditure						
Water						
Bulk	19,226.42	9,732.00	17,910.00	5,070.00	15,750.00	20,820.00
Construction	47,686.68	45,722.00	46,700.00	27,000.00	28,500.00	55,500.00
Maintenance	12,981.06	15,496.00	15,691.25	1,200.00	14,350.00	15,550.00
Total	79,894.17	70,950.00	80,301.25	33,270.00	58,600.00	91,870.00
Sewerage						
Bulk	14,603.40	12,710.00	13,320.00	-	10,700.00	10,700.00
Construction	47,652.74	26,389.00	27,432.50	28,994.00	45,600.00	74,594.00
Maintenance	5,457.15	4,968.00	9,033.50	5,200.00	6,125.00	11,325.00
Total	67,713.29	44,067.00	49,786.00	34,194.00	62,425.00	96,619.00
Grant Total	147,607.45	115,017.00	130,087.25	67,464.00	121,025.00	188,489.00

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

(Rs. Lac)

Particulars	Actuals 2010-11	BE 2011-12	RE 2011-12	BE 2012-13		
				Revenue	Loan	Total
Receipt						
Water (Unauthorized colonies, JJ clusters, Rain Water Harvesting and MLA Priority)	21,555.00	21,555.00	6,858.00	9985.00	-	9985.00
Sewerage	11,880.00	35,056.00	22,500.00	-	-	-
Total	33,435.00	56,611.00	29,358.00	9985.00	-	9985.00
Expenditure						
Water (Unauthorized colonies, JJ Clusters, Rain Water Harvesting and MLA Priority)	19,860.54	21,555.00	6,858.00	9985.00	-	9985.00
Sewerage	-	35,056.00	22,500.00	-	-	-
Total	19,860.54	56,611.00	29,358.00	9985.00	-	9985.00
Total Plan outlay	169,167.00	171,626.00	159,445.25	77449.00	121025.00	198474.00
Total Utilization	167,467.99	171,626.00	159,445.25	77449.00	121025.00	198474.00

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

S.No.	Name of Scheme	BE 2011-12 (Rs. cr)	RE 2011-12 (Rs. cr)	BE 2012-13 (Rs. cr)
A	Urban Water Supply	670.85	765.25	851.70
B	Rural Water Supply(General/SCP)	10.05	7.54	10.00
C	Trans Yamuna Area-Water	17.00	12.75	17.00
D	Urban Villages-Water	4.00	4.00	3.00
E	Resettlement colonies-Water	2.50	1.87	2.00
F	I.T. Infrastructure/Capacity Building-Water	5.10	11.60	5.00
G	Common Wealth Games-Water	0.00	0.00	0.00
H	EAP Funding-Rehabilitations of Chandrawal WTP and it's command area	0.00	0.00	30.00
	TOTAL WATER	709.50	803.01	918.70
a	Sewerage and Sanitation	242.94	337.05	285.00
b	Trans Yamuna Area-Sewerage	4.00	3.00	8.00
c	Urban Villages-Sewer	6.50	4.87	3.25
d	Resettlement colonies-Sewerage	1.50	1.50	1.50
e	Yamuna Action Plan (YAP-II)	75.00	75.00	50.00
f	Yamuna Action Plan(YAP)-III	0.00	0.00	25.00
g	Abatement of Pollution of River Yamuna	4.00	3.00	0.00
h	I. T. Infrastructure/Capacity Building-Sewer	0.55	0.43	0.00
i	Rural Villages-Sewer	40.00	40.00	20.00
j	Sewerage facilities in Unauthorized colonies	0.01	0.01	50.00
k	JNNURM	0.00	0.00	338.00
l	Common Wealth Games-Sewer	0.00	0.00	0.00
	TOTAL SEWER	374.50	464.86	781.45

S.No.	Name of Scheme	BE 2011-12 (Rs. cr)	RE 2011-12 (Rs. cr)	BE 2012-13 (Rs. cr)
1	Grant for Water Supply in Unauthorized colonies	136.00	65.78	96.30
2	Grant for Water Supply in J J Clusters	9.00	2.25	3.00
3	Grant under MLA's Priorities	70.00	0.00	0.00
4	Grant for Rain Water Harvesting	0.55	0.55	0.55
5	Grant of JnNURM Projects	350.56	225.00	0.00
	TOTAL GRANT	566.11	293.58	99.85
	YAP-II (Central Share)	41.17	33.00	20.68
	YAP-III (Central Share)	0.00	0.00	164.06
	HUDCO loan	25.00	0.00	0.00
	Total	1716.28	1594.45	1984.74

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

(Rs. lac)

Head of Account	Actuals 2010-11	B. E. 2011-12	R. E. 2011-12	B. E. 2012-13
Income				
A-Water				
1. Administration	217111.66	231849.32	12316.96	13465.00
2. Water Bulk	5683.61	3235.07	3891.65	7038.78
3. Water construction	11323.01	13338.19	13905.72	13766.18
Total-"A"	234118.29	248422.58	30114.33	34269.96
B-Sewerage				
1. Sewerage Bulk	4681.61	3556.27	4344.54	4107.92
2. Sewerage construction	5813.24	10637.65	12113.75	12190.59
Total-"B"	10494.85	14193.92	16458.29	16298.51
C-Maintenance				
1. Maintenance	94291.14	95442.04	111032.39	129048.27
Total-"C"	94291.14	95442.04	111032.39	129048.27
X: Total-"A" to "C"	338904.28	358058.54	157605.01	179616.74
Expenditure				
A-Water				
1. Administration	11303.56	12340.50	13253.31	14669.50
2. Water Bulk	85976.16	95775.54	99849.59	107947.86
3. Water construction	1406.79	1544.30	1916.30	2121.00
Total-"A"	98686.51	109660.34	115019.20	124738.36
B-Sewerage				
1. Sewerage Bulk	51956.81	60591.07	60487.82	66229.68
2. Sewerage construction	2881.35	3497.10	3389.60	3741.85
Total-"B"	54838.16	64088.17	63877.42	69971.53
C-Maintenance				
1. Maintenance	199083.70	206725.06	208829.86	216941.41
Total-"C"	199083.70	206725.06	208829.86	216941.41
Y: Total-"A" to "C"	352608.36	380473.57	387726.48	411651.30
Gross Deficit (X-Y)	-13704.08	-22415.04	-230121.46	-232034.56
E.				
Less- (1). Interest on Loan due but actually not paid	-34.46	0.00	221013.32	234325.95
(2). Depreciation	21874.65	22482.50	22272.00	22482.50
Total-E	21840.19	22482.50	243285.32	256808.45
G. Non-Plan Assistance includes in Income and adjusted for payment of arrear to DVB				
Net deficit/surplus (Gross Deficit+E-G)	8136.10	67.47	13163.85	24773.89

BUDGET AT A GLANCE
Non Plan (Headwise)

Statement showing income and Expenditure headwise for the year 2006-07 onwards

S.NO.	INCOME	Actuals 2006-07	Actual 2007-08	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	BE 2011-12	RE 2011-12	BE 2012-013	%age Increase/ decrease in BE 2012-13 compare to RE 2011-12
	Quantity of Water(MGD)	720	740	800		835	855	850	900	
	Income									
A	Water									
(I)	Water Charges (MCD Area)	34,135.54	33,382.04	38,275.85	40,891.27	88,315.83	88,600.00	97,727.55	115,430.20	18.11
(II)	NDMC	2,632.04	2,504.56	2,959.44	3,076.60	3,342.38	3,714.62	3,902.31	3,932.87	0.78
(III)	MES	779.46	721.96	871.17	615.55	838.81	1,072.26	1,126.44	1,135.26	0.78
(IV)	Infrastructure Charges	1,141.92	1,327.46	2,625.47	12,147.22	8,256.61	9,000.00	10,000	10,000.00	
(V)	Water Charges from employees and contractors	252.89	248.65	263.13	209.07	224.13	150.00	6809.70	6848.25	00.57
(VI)	Water Charges through Tankers	8.14	3.13	3.58	3.38	16.81	15.00	10.00	12.00	20.00
(VII)	Water Charges Through sale of Water Bottles and others	86.16	32.56	38.48	42.70	36.87	1,217.00	1,950.00	2,115.00	8.46
	Total Water	39,036.15	38,220.36	45,037.12	57,187.79	99,031.45	101,768.88	121,526.00	139,473.38	14.77

S.NO	INCOME	Actuals 2006-07	Actual 2007-08	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	BE 2011-12	RE 2011-12	BE 2012-013	%age increase/ decrease in BE 2012-13 compare to RE 2011-12
B	Sewerage									
(i)	NDMC	1,425.40	1,483.54	1,466.70	1,571.68	1,802.44	2,112.66	2091.71	2189.48	4.67
(ii)	MES	422.12	427.64	432.34	416.35	452.34	609.84	603.79	632.02	4.87
(iii)	Infrastructure Charges	613.44	905.02	1,773.78	6,631.60	964.65	3,500.00	5000.00	5000.00	
(iv)	Misc. Income	1,806.25	3,130.54	4,036.54	2,100.04	2,192.54	1,444.85	1,785.55	1,894.80	6.12
	Total Sewerage	4,067.21	5,946.74	7,711.36	10,719.67	5,411.97	7,667.35	9481.05	9716.30	2.48
	Total Income(Water and Sewerage)	43,103.36	44,167.10	52,748.48	67,907.46	104,443.42	109,436.23	131007.05	149189.68	13.88
C	Other Income									
(i)	A&S Cost capitalized	7,282.48	12,000.02	14,553.03	18,073.29	15,972.03	17,282.27	15,818.48	17,421.82	
(ii)	Finance Cost capitalized	6,773.65	11,276.80	12,449.50	15,413.44	12,088.84	10,326.72	10,779.48	9167.31	
(iii)	Non-Plan Assistance (Interest adjustment)	67,434.00	58,662.00	60,940.00	186,667.00	208,400.00	221,013.32	-	-	
	Non-Plan Assistance (direct to DJB)	10,000.00	20,000.00	35,000.00	38,000.00					
	Total Other Income	91,490.13	101,938.82	122,942.53	236,153.73	234,460.86	248,622.31	26597.96	26589.12	
	Total Income	134,593.49	146,105.92	175,691.01	306,061.19	338,904.28	358,066.54	157605.01	175778.80	

S.NO.	EXPENDITURE	Actuals 2006-07	Actual 2007-08	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	BE 2011-12	RE 2011-12	BE 2012-013	%age increase/ decrease in BE 2012-13 compare to RE 2011-12
(i)	Establishment	34,768.87	37,549.94	54,818.93	72,638.83	76,555.97	82,959.05	84059.61	92105.65	9.57
(ii)	Other administrative Expenses	1,704.90	1,603.81	2,748.54	1,271.85	1,482.11	3,226.20	5200.85	5469.70	5.17
(iii)	Power	35,551.37	32,276.98	35,983.02	31,809.25	31,731.61	32,500.00	35100.00	35700.00	1.71
(iv)	Repair and Maintenance	5,246.96	7,526.67	7,077.73	6,715.12	9,612.74	11,785.50	12,252.20	13,246.50	8.12
(v)	General Stores and Chemicals	2,224.86	2,516.58	2,863.54	1,679.21	2,880.20	3,232.00	3,318.50	3,609.00	8.75
(vi)	Cost of Raw Water	1,700.86	1,147.74	1,118.02	1,470.03	1,359.19	2,200.00	3,750.00	3,700.00	(1.33)
(vii)	Property Tax and Others	1,349.17	766.38	3,947.22	1,022.16	746.36	1,075.00	750.00	1,000.00	33.33
(viii)	Repayment of loan and interest	103,340.34	118,889.75	141,152.26	166,345.31	206,365.54	221,013.32	221,013.32	234,325.95	6.02
(ix)	Depreciation	21,874.65	21,874.65	21,874.65	21,874.65	21,874.65	22,482.50	22,272.00	22,482.50	0.95
(x)	Cess							10.00	12.00	20.00
	Total Expenditure	207,761.98	224,152.50	271,583.91	304,826.41	352,608.36	380,473.57	387726.46	411,651.30	6.17

S.NO.	EXPENDITURE	Actuals 2006-07	Actual 2007-08	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	BE 2011-12	RE 2011-12	BE 2012-013	%age increase/ decrease in BE 2012-13 compare to RE 2011-12
	Gross Deficit	(73,168.49)	(78,046.58)	(95,982.90)	1,234.78	(13,704.08)	(22,415.04)	(230121.46)	235872.50	
	Less: Interest on loan due but not paid	55,906.34	60,227.75	80,212.26	(321.69)	(34.46)	-	221,013.32	234,325.95	
	Less Depreciation	21,874.65	21,874.65	21,874.65	21,874.65	21,874.65	22,482.50	22,272.00	22,482.50	
	Non-Plan Assistance includes in Income and adjusted for payment of arrear to DVB	12,043.94								
	Net Cash deficit after deducting repayment of loan and Depreciation	(7,431.44)	4,055.82	6,194.01	22,787.74	8,136.10	67.47	13163.85	20935.95	
	Bulk issue Rate of Water (Per KL)	6.16	5.74	6.98	7.13	7.64	8.51	8.94	9.01	
	Bulk Sewage disposal Rate (Per KL)	4.17	4.28	4.33	4.55	5.15	6.05	5.99	6.27	

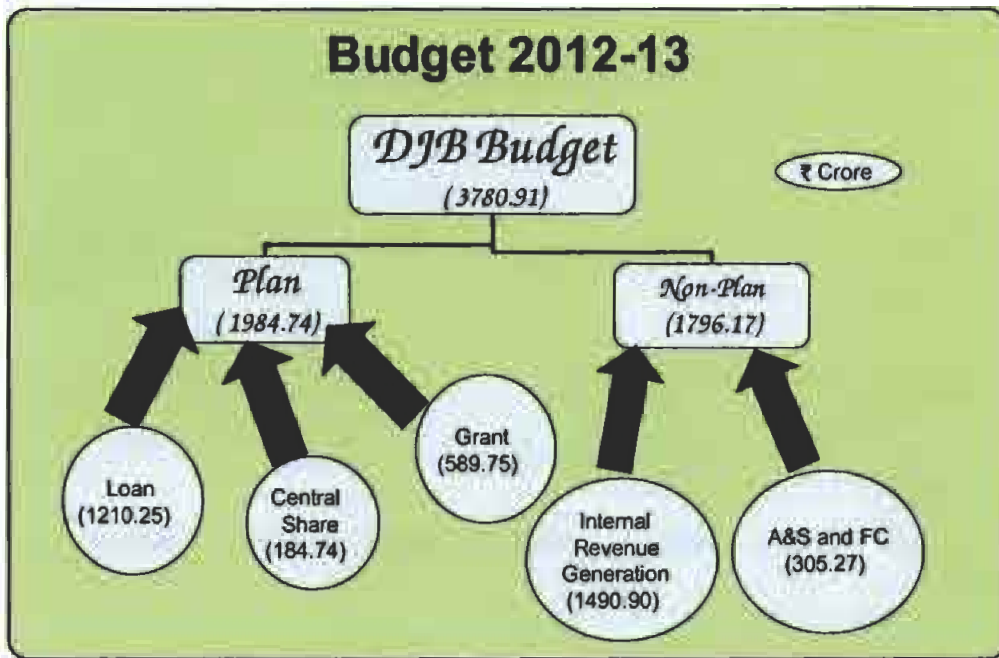
BUDGET AT A GLANCE
SUSPENSE ACCOUNT

(Rs.lac)

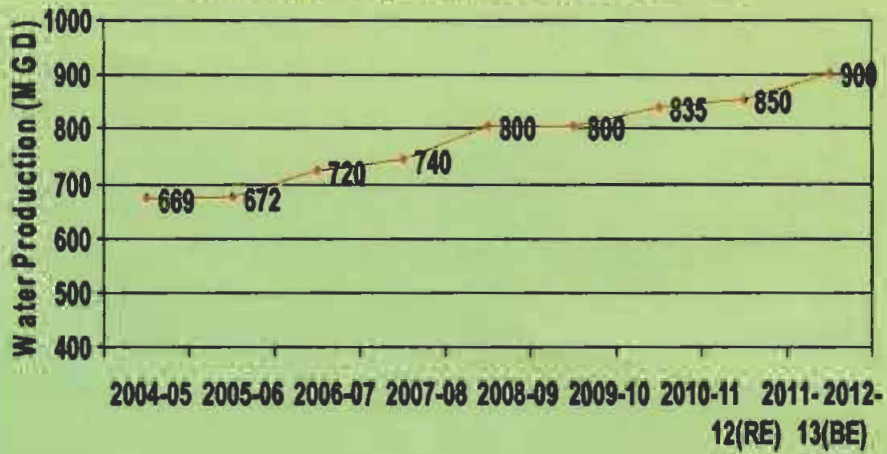
Name of Sector	BE	BE	RE	RE	BE	BE
	2011-12	2011-12	2011-12	2011-12	2012-13	2012-13
	Dr	Cr	Dr	Cr	Dr	Cr
Administration	81.00	81.00	81.00	81.00	81.00	81.00
Water Bulk	2301.00	2301.00	2301.00	2301.00	2301.00	2301.00
Water Construction including Planning Water	2641.00	2641.00	2641.00	2641.00	2641.00	2641.00
Sewage Bulk	1405.00	1405.00	1405.00	1405.00	1405.00	1405.00
Drainage Construction including Planning Drainage	2113.00	2113.00	2113.00	2113.00	2213.00	2213.00
Maintenance	2363.00	2363.00	2363.00	2363.00	2363.00	2363.00
Total	10904.00	10904.00	10904.00	10904.00	11004.00	11004.00

GRAPHS

Budget 2012-13

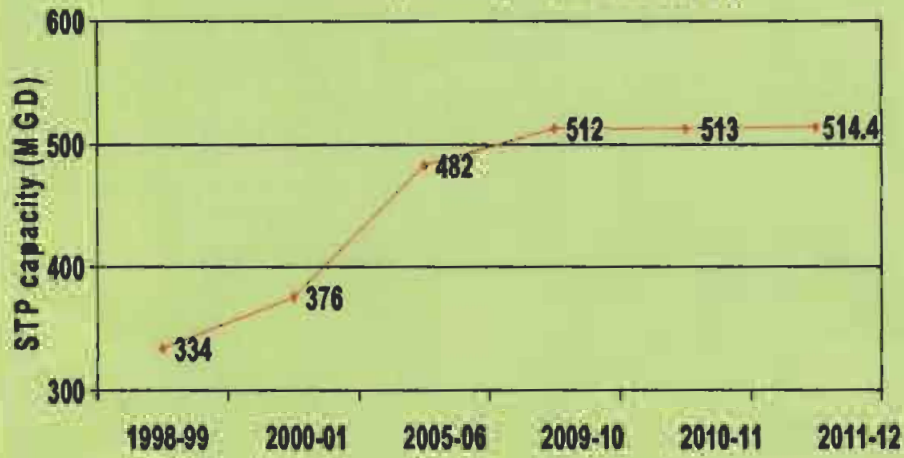


Water Production (in MGD)



* Chandrawal Recycling Plant to be commissioned in 2012-13

STP Capacity (in MGD)

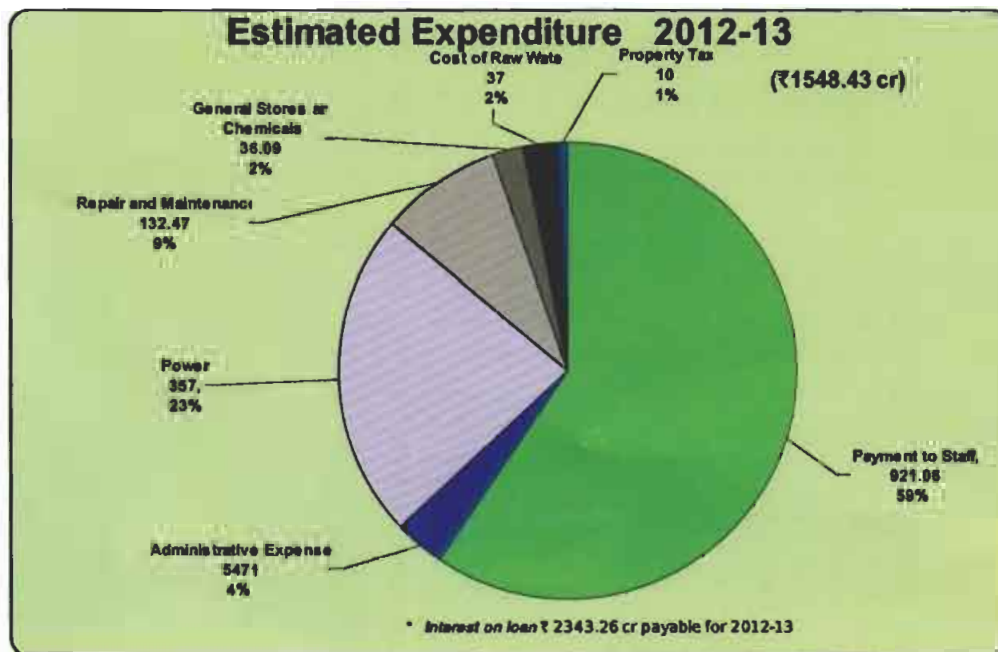
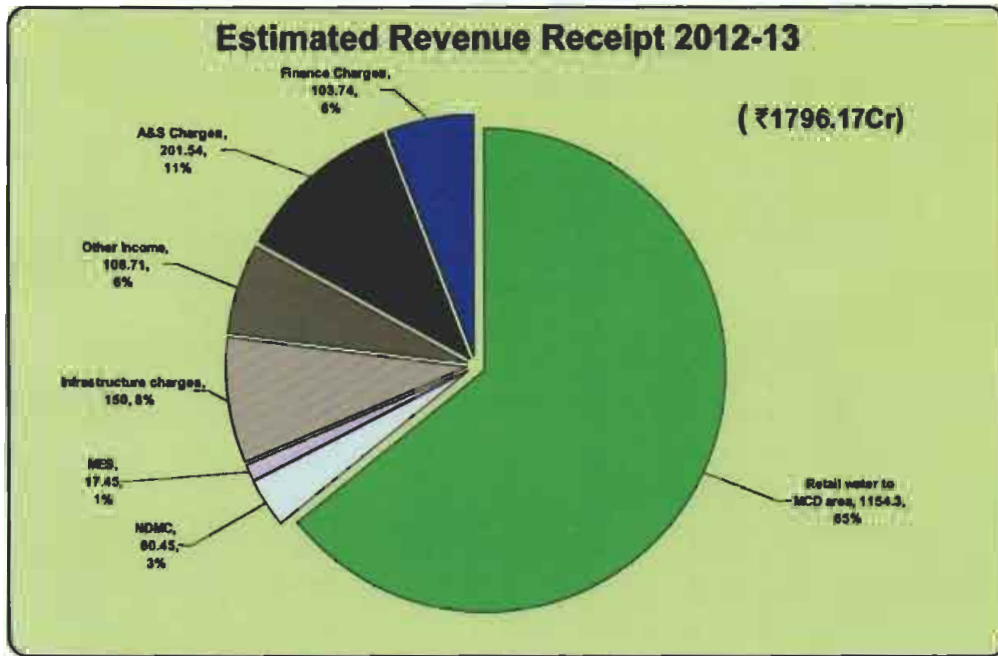


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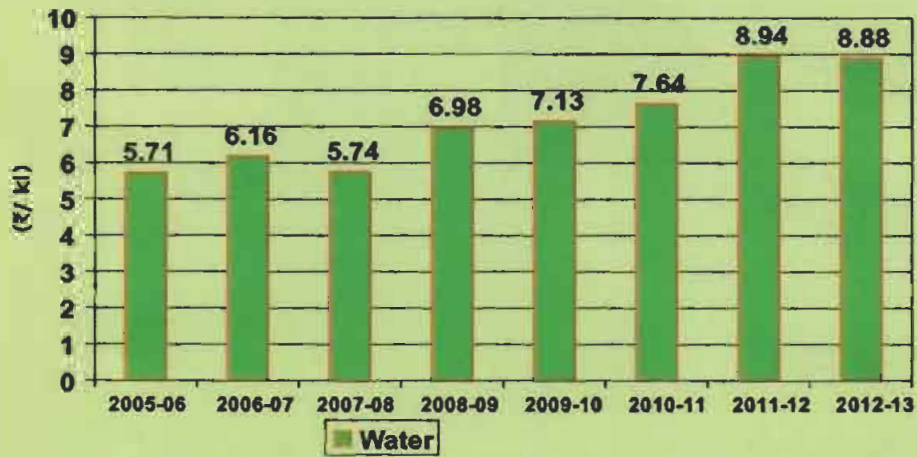
New Okhla STP and Kondli to be commissioned in 2012-13

Non-Plan Income & Expenditure (₹crore)

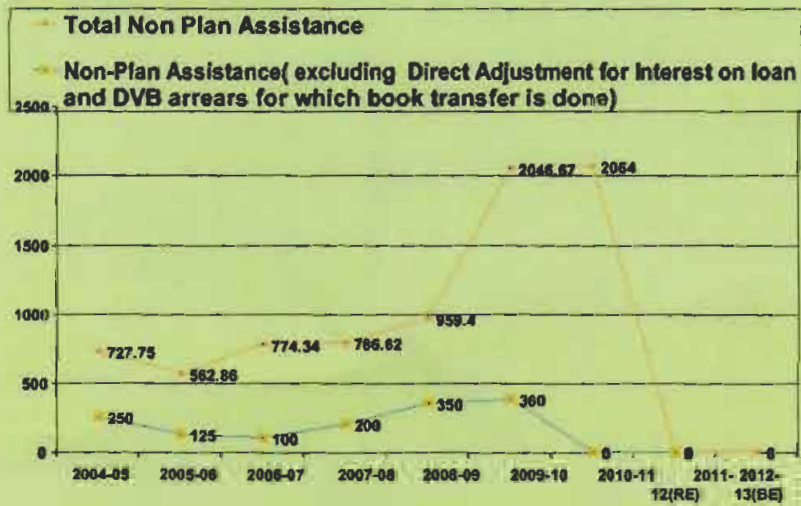
Particulars	Actuals 2009-10	Actuals 2010-11	BE 2011-12	RE 2011-12	BE 2012-13
Income					
Revenue Receipt	879.08	1044.43	1094.38	1310.07	1490.90
Non-Plan Assistance	2046.87	2064.00	2210.13	0	0
A&S and Finance Cost	334.87	280.81	276.09	265.98	305.27
Total	3080.82	3389.04	3598.58	1578.05	1796.17
Net Expenditure					
Salaries to Staff	726.39	765.56	829.59	840.60	921.06
Power	318.09	317.31	325.00	351.00	357.00
Other Expenses	121.56	160.81	215.19	252.81	270.37
Total	1166.06	1243.88	1369.78	1444.41	1548.43



Bulk Water Issue Rate for NDMC & MES

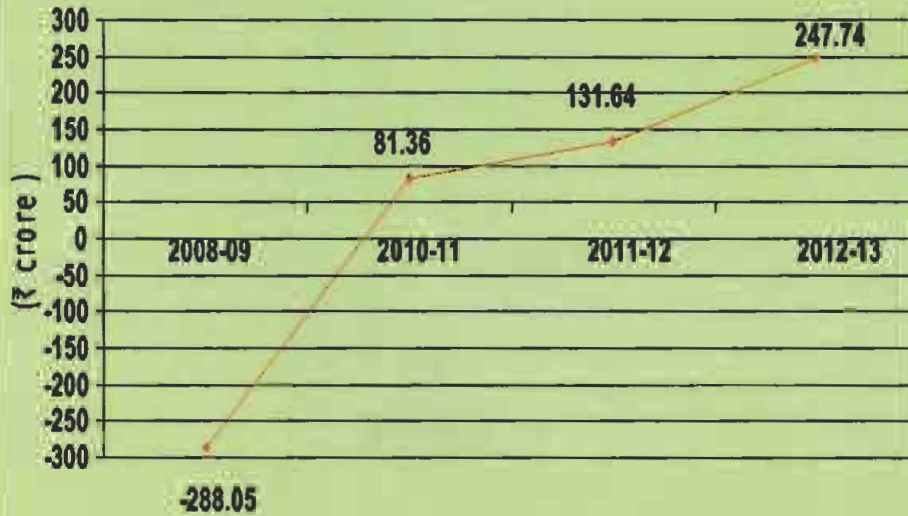


Non-Plan Assistance (₹Crore)



* No Non-plan assistance support from GNCTD for interest payment 2011-12 onward.

Year-wise Net Deficit/Surplus in Non-Plan

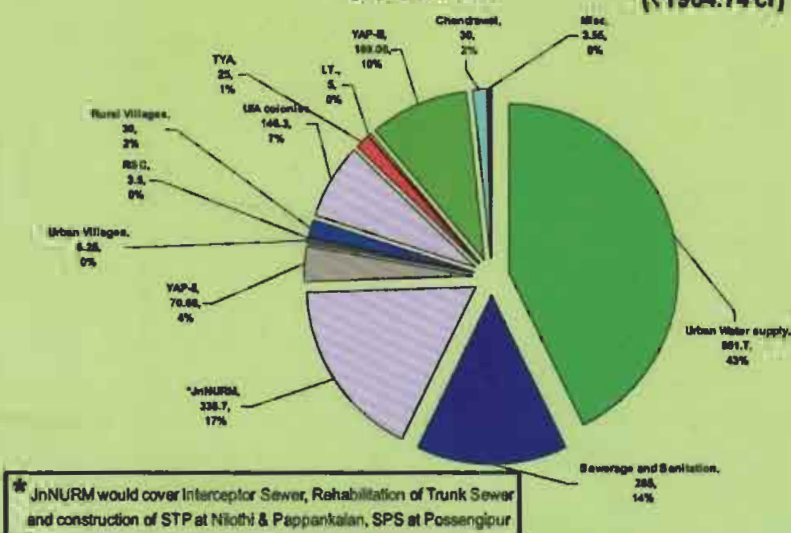


Year wise Plan Outlay (₹ crore)

Particulars	Actual 2010-11	BE 2011-12	RE 2011-12	BE 2012-13		
				Revenue	Loan	Total
Receipt						
Water	780.14	709.50	803.01	232.70	488.00	718.70
Sewerage	493.58	374.50	464.86	157.20	592.25	749.45
HUDCO	-	25.00	-	-	-	-
YAP-II (Central Share)	83.80	41.17	33.00	20.68	-	20.68
YAP-III (Central Share)	-	-	-	164.06	-	164.06
Grant-in-aid						
Water for UA colonies, JJC, RWH etc)	215.55	215.55	68.58	73.55	-	73.55
JnNURM	118.80	350.56	225.00	-	-	-
Total Receipt	1691.67	1716.28	1594.45	648.19	1078.25	1762.44

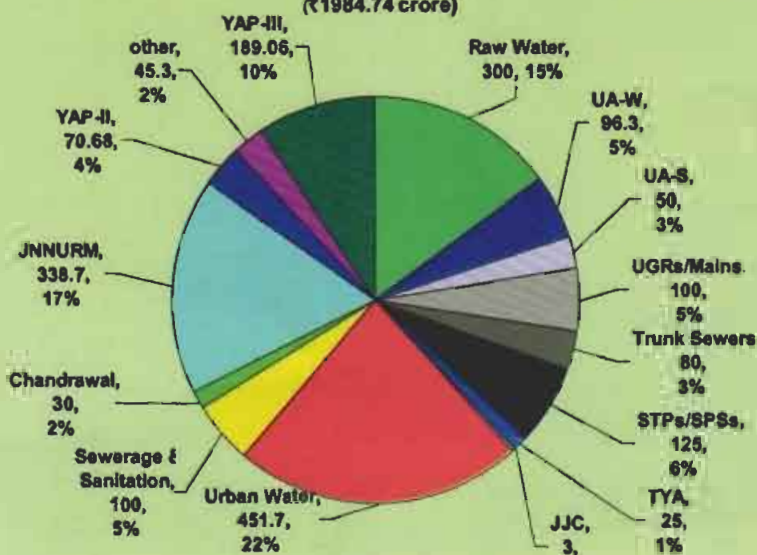
Estimated Plan Expenditure (Scheme-wise) 2012-13

(₹1984.74 cr)

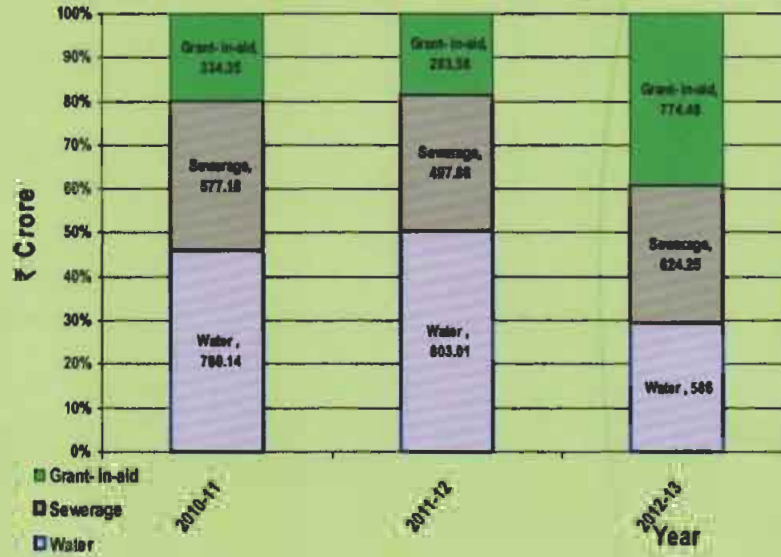


Estimated Plan Expenditure (Head-wise) 2012-13

(₹1984.74 crore)



Plan Outlay



Progress since Board Constitution

Parameters	1998-99 DWSDU	2011-12 DJB
Network size (Km)	7000	11500
Water Production (MGD)	545	850
Sewage Treatment(MGD)	284	514
Consumer Connection (million)	1.0	1.8
Staff Strength	26898	21100
Staff per 1000 connection	26.89	11.72
Power consumption(₹ lac/ MGD water treated)	20.30	41.29
Staff Strength per (per MGD water treated)	49.35	24.82
Internal Revenue Generation(₹ in cr)	151.54	1310.07

DJB: Water Supply Indicators

Performance Indicator	Benchmark	Status
Coverage	100%	72%
Per Capita Supply of water	135	191
Extent of Metering	100%	55%
Efficiency in complaint Redressal	80%	73%
Extent of Non-revenue water	15%	52%
Quality of Water supplied	100%	99%
Cost recovery	100%	42%

**SUMMARY
OF
PLAN BUDGET**

RECEIPT OF LOAN (SECTOR-WISE)

(Rs. Lac)

Name of Sector	Actuals 2010-11	BE 2011-12	RE 2011-12	BE 2012-13		
				Revenue	Loan	Total
Water	78,014.00	70,950.00	80,301.25	33,270.00	58,600.00	91,870.00
Sewerage	39,358.00	29,950.00	38,986.00	15,720.00	57,425.00	73,145.00
HUDCO	-	2,500.00	-	-	-	-
Sewerage (State Share YAP-II)	10,000.00	7,500.00	7,500.00	-	5,000.00	5,000.00
Sewerage (YAP-II-Central Share)	8,360.00	4,117.00	3,300.00	2,068.00	-	2,068.00
Sewerage (YAP-III-Central Share)	-	-	-	16,406.00	-	16,406.00
Total	135,732.00	115,017.00	130,087.25	67,464.00	121,025.00	188,489.00

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

(Rs. Lac)

Head of Account of	Actuals 2010-11	BE 2011-12	RE 2011-12	BE 2012-13		
				Revenue	Loan	Total
Water						
1. GiA for Providing water supply in Unauthorized colonies	13,600.00	13,600.00	6,578.00	9,630.00	-	9,630.00
2. GiA for augmentation of water supply in J. J. Clusters	900.00	900.00	225.00	300.00	-	300.00
3. GiA for Rain Water Harvesting	55.00	55.00	55.00	55.00	-	55.00
4. GiA for water supply and sewerage schemes under MLA's Prioities	7,000.00	7,000.00	-	-	-	-
6. Water Quality Monitoring and Surveillance Programme (RGNDWM)	-	-	-	-	-	-
TOTAL:	21555.00	21555.00	6858.00	9,985.00	0.00	9,985.00

(Rs. Lac)

Head of Account of	Actuals 2010-11	BE 2011-12	RE 2011-12	BE 2012-13		
				Revenue	Loan	Total
Sewerage						
1. JNNURM						
(i) Interceptor of Sewers	11,880.00	20,000.00	10,000.00	-	-	-
(ii) Rehabilitation of Trunk Sewers	-	3,000.00	9,450.00	-	-	-
(iii) STP/SPS at Nilothi and Pappankalan	-	12,056.00	3,050.00	-	-	-
Total	11,880.00	35,056.00	22,500.00	-	-	-
Grand Total	33,435.00	56,611.00	29,358.00	9,985.00	-	9,985.00

Plan Works- Water Supply
EXPENDITURE (SCHEME-WISE)

(Rs. Lac)

S. No.	Head of Account of	Actuals 2010-11	BE 2011-12	RE 2011-12	BE 2012-13		
					Revenue	Loan	Total
A.	Urban Water supply						
1	Replacement of Old distribution and Trunk Transmission System	9389.04	8800.00	12400.00	0.00	10000.00	10000.00
2	Improvement of existing water works	5075.90	4300.00	7500.00	0.00	10000.00	10000.00
3	Ranney Wells and Tubewells in Urban Area	1566.91	1450.00	1600.00	0.00	1500.00	1500.00
4	Staff Quarters and Office Accommodation	533.88	800.00	1400.00	0.00	100.00	1000.00
5	Laying of water mains in regularized colonies	258.10	475.00	175.00	0.00	200.00	200.00
6	Raw Water arrangement	28644.02	25000.00	22000.00	30000.00	0	30000.00
7	Distribution Mains and Reservoirs	16088.87	17000.00	21700.00	0.00	10000.00	10000.00
8	140 MGD WTP at Sonia Vihar	0.00	0.00	0.00	0.00	0	0.00
9	Water Quality Control	384.20	350.00	500.00	650.00	0	650.00
10	Metering and leak Management	218.20	500.00	3200.00	0.00	10000.00	10000.00
11	Construction of WTP at Dwarka	10147.64	5000.00	3100.00	0.00	2500.00	2500.00
12	Construction of WTP at Palla	3.22	5.00	50.00	0.00	2500.00	2500.00
13	Construction of 20MGD WTP Okhla	3189.12	3200.00	2600.00	0.00	1500.00	1500.00
14	Construction of Barrage at Palla	0.00	5.00	0.00	0.00	0	0.00
15	Environmental Greenary and Landscaping	58.52	200.00	300.00	320.00	0	320.00
	Total Urban Water supply	75557.64	67085.00	76525.00	30970.00	45200.00	85170.00

(Rs. Lac)

S. No.	Head of Account of	Actuals 2010-11	BE 2011-12	RE 2011-12	BE 2012-13		
					Revenue	Loan	Total
B	I.T. Infrastructure						
16	I.T. Infrastructure and Digitized mapping	161.16	500.00	1150.00	480.00	0	480.00
17	Capacity Building	24.16	10.00	10.00	20.00	0	20.00
	Total- I.T. Infrastructure	185.31	510.00	1160.00	500.00	0.00	500.00
C	Common Wealth Games	587.58	0.00	0.00	0.00	0	0.00
D	Water Supply in Trans Yamuna Area	1456.28	1700.00	1275.00	0.00	1700.00	1700.00
E	Water supply in Urban Villages	485.58	400.00	400.00	0.00	300.00	300.00
F	Water supply in Resettlement colonies	211.72	250.00	187.50	200.00	0	200.00
G	Rural Water Supply					0	
1	Rural Water supply (General)	1408.48	905.00	678.75	1000.00	0	1000.00
2	Rural Water supply (SCP)	1.57	100.00	75.00	0.00	0	0.00
	Total-Rural Water supply	1410.05	1005.00	753.75	1000.00	0.00	1000.00
H	EAP Funding- Rehabilitaions of Chandrawal WTP and it's command area				600.00	2400.00	3000.00
	TOTAL:	79894.17	70950.00	80301.25	33270.00	58600.00	91870.00

**Plan Works-Sewerage and Sanitation
EXPENDITURE (SCHEME-WISE)**

(Rs. Lac)

S. No.	Head of Account of	Actuals 2010-11	BE 2011-12	RE 2011-12	BE 2012-13		
					Revenue	Loan	Total
A	Sewerage and Sanitation schemes						
1	Trunk, Peripheral Sewer and Gravity Duct	4106.13	4300.00	5500.00	-	6,000.00	6,000.00
2	Sewage Treatment Plants & Pumping Stations including R/Mains	10910.92	11300.00	11800.00	-	12,500.00	12,500.00
3	Residential Accommodation, Stores, Lab and Godown	472.20	650.00	1000.00	-	-	-
4	Renovation of existing plants & P.Stn.	4336.70	3800.00	7000.00	-	5,000.00	5,000.00
5	Branch Sewer	4619.41	3850.00	8000.00	-	5,000.00	5,000.00
6	Utilisation of Gas at various Plants	0.00	44.00	5.00	-	-	-
7	Environmental Greenary and Landscaping	84.83	250.00	250.00	-	-	-
8	Sewerage Quality Control	120.98	100.00	150.00	-	-	-
	Total Sewerage and Sanitation	24651.16	24294.00	33705.00	0.00	28500.00	28500.00
B	Common Wealth Games	536.28	-	-	-	-	-
C	I.T.Infrastructure						
1	I. T. Infrastructure	20.98	50.00	37.50	-	-	-
2	Capacity Building	0.00	5.00	5.00	-	-	-
	Total-I.T.Infrastructure	20.98	55.00	42.50	-	-	-
D	JNNURM						
1	Interceptor of Sewers	1351.90	-	-	-	16,962.00	16,962.00
2	Rehabilitation of Trunk sewer	13157.92	-	-	4434.00	1,419.00	5,853.00
3	STP/SPS at Nilothi and Pappankalan	93.89	-	-	4286.00	6769.00	11055.00
	Total-JNNURM	14603.71	-	-	8720.00	25150.00	33870.00

(Rs. Lac)

S. No.	Head of Account of	Actuals 2010-11	BE 2011-12	RE 2011-12	BE 2012-13		
					Revenue	Loan	Total
E	Abatement of pollution of River Yamuna	295.43	400.00	300.00	-	-	-
F	EAP Funding YAP-II	20229.00	7500.00	7500.00	-	5,000.00	5,000.00
G	EAP Funding YAP-III	-	-	-	-	2,500.00	2,500.00
H	Sewage & drains schemes in Trans Yamuna Area	84.15	400.00	300.00	-	800.00	800.00
I	Sewerage facilities in Urban Villages	311.12	650.00	487.50	-	325.00	325.00
J	Sewerage facilities in Rural Villages	6195.23	4000.00	4000.00	2000.00	-	2,000.00
K	Sewerage facilities in RSC	115.41	150.00	150.00	-	150.00	150.00
L	Sewerage facilities in Unauthorised colonies	670.82	1.00	1.00	5000.00	-	5,000.00
	TOTAL:	67713.29	37450.00	48486.00	15720.00	62425.00	78145.00
1	HUDCO	-	2500.00	-	-	-	-
2	YAP-II (Central Share)	-	4117.00	3300.00	2068.00	-	2,068.00
3	YAP-III (Central Share)	-	-	-	16406.00	-	16,406.00
4	JNNURM (Central Share)	-	-	-	-	-	-
	Grand Total	67713.29	44067.00	49786.00	34194.00	62425.00	96619.00

**Section(E) - Grant-in-aid
EXPENDITURE (SCHEME-WISE)**

(Rs. Lac)

Head of Accounts	Actuals 2010-11	BE 2011-12	RE 2011-12	BE 2012-13
Water				
1. GIA for Providing water supply in Unauthorized colonies	13,353.56	13,600.00	6,578.00	9630.00
2. GIA for augmentation of water supply in J. J. Clusters	180.12	900.00	225.00	300.00
3. GIA for Rain Water Harvesting	19.96	55.00	55.00	55.00
4. GIA for water supply and sewerage schemes under MLA's Priorities	6,306.89	7,000.00	-	-
5. Water Quality Monitoring and Surveillance Programme (RGNDWM)	-	-	-	-
TOTAL:	19,860.54	21,555.00	6,858.00	9985.00

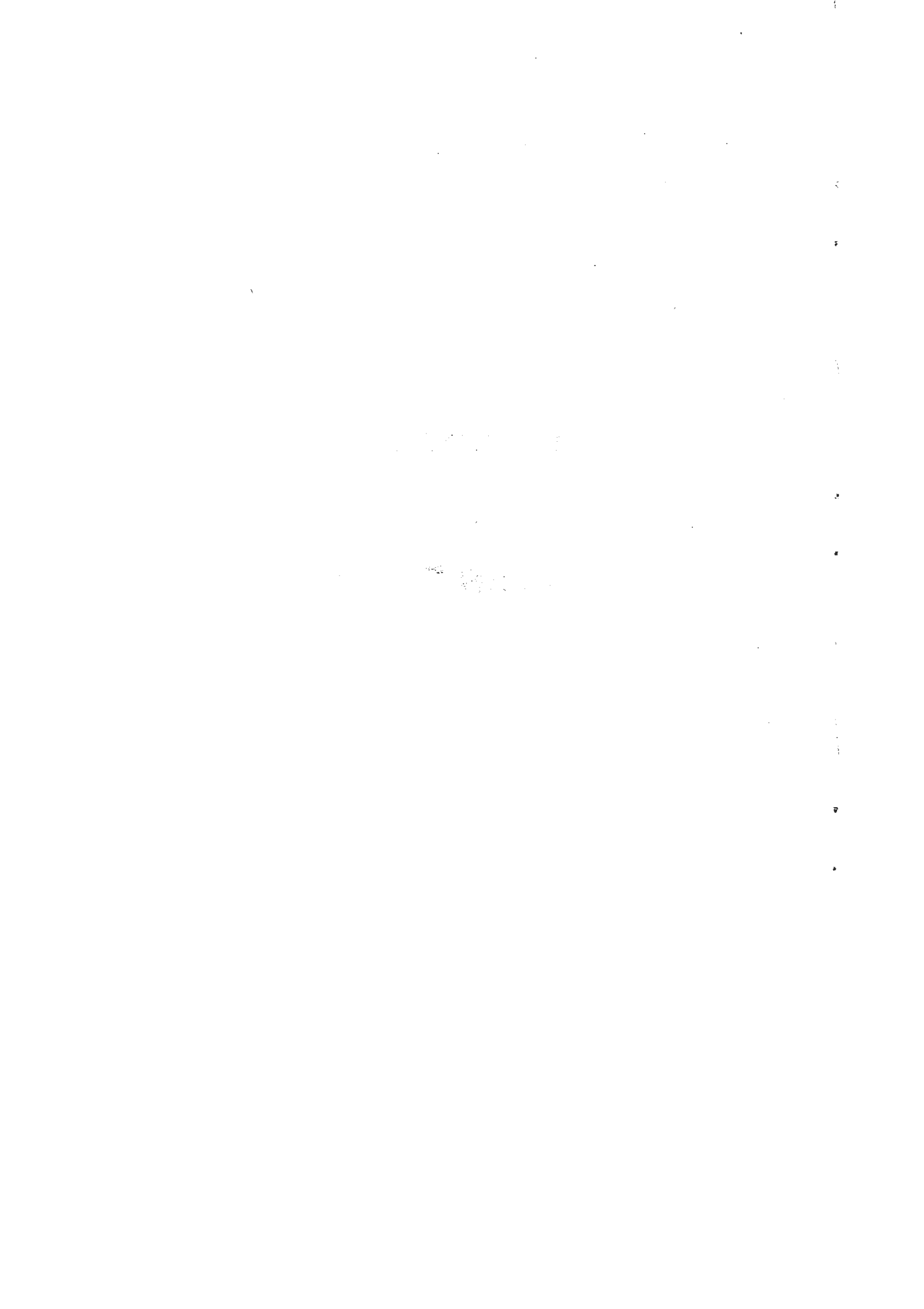
(Rs. Lac)

Head of Accounts	Actuals 2010-11	BE 2011-12	RE 2011-12	BE 2012-13
Sewerage				
1. JNNURM				
(i) Interceptor of Sewers	-	20,000.00	10,000.00	-
(ii) Rehabilitation of Trunk Sewers	-	3,000.00	9,450.00	-
(iii) STP/SPS at Nilothi and Pappankalan	-	12,056.00	3,050.00	-
Total	-	35,056.00	22,500.00	-
Grand Total	19,860.54	56,611.00	29,358.00	9985.00

Plan Budget

SECTION -A

WATER BULK



**Section(A)-Plan-Water Bulk
EXPENDITURE (SCHEME-WISE)**

(Rs. Lac)

S. No.	Head of Account of	Actuals 2010-11	BE 2011-12	RE 2011-12	BE 2012-13		
					Revenue	Loan	Total
A.	Urban Water supply						
1	Replacement of Old distribution and Trunk Transmission System	528.27	300.00	500.00		500.00	500.00
2	Improvement of existing water works	2723.43	3000.00	5000.00		8000.00	8000.00
3	Ranney Wells and Tubewells in Urban Area	39.45		50.00		50.00	50.00
4	Staff Quarters and Office Accommodation	138.64	450.00	800.00		700.00	700.00
5	Laying of water mains in regularized colonies						0.00
6	Raw Water arrangement	3072.09	800.00	3000.00	3000.00		3000.00
7	Distribution Mains and Reservoirs	3593.72	0.00	3300.00		1000.00	1000.00
8	140 MGD WTP at Sonia Vihar			0.00			0.00
9	Water Quality Control	384.20	350.00	500.00	650.00		650.00
10	Metering and leak Management	145.98	500.00	500.00		500.00	500.00
11	Construction of WTP at Dwarka	6005.99	2500.00	1200.00		1600.00	1600.00
12	Construction of WTP at Palla			0.00			0.00
13	Construction of 20MGD WTP Okhla	2049.02	1600.00	1600.00		1000.00	1000.00
14	Construction of Barrage at Palla			0.00			0.00
15	Environmental Greenary and Landscaping	58.52	200.00	300.00	320.00		320.00
	Total Urban Water supply	18739.31	9700.00	16750.00	3970.00	13350.00	17320.00

(Rs. Lac)

S. No.	Head of Account of	Actuals 2010-11	BE 2011-12	RE 2011-12	BE 2012-13		
					Revenue	Loan	Total
B	I.T. Infrastructure						
16	I.T. Infrastructure and Digitized mapping	46.63	30.00	1150.00	480.00	0.00	480.00
17	Capacity Building	24.16	2.00	10.00	20.00		20.00
	Total- I.T.Infrastructure	70.79	32.00	1160.00	500.00	0.00	500.00
C	Common Wealth Games	416.32					
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						
H	EAP Funding-Rehabilitaions of Chandrawal WTP and it's command area				600.00	2400.00	3000.00
	TOTAL:	19226.42	9732.00	17910.00	5070.00	15750.00	20820.00

Plan Budget

SECTION -B

SEWERAGE BULK

**Section (B)-Plan- Sewerage Bulk
EXPENDITURE (SCHEME-WISE)**

(Rs. Lac)

S. No.	Head of Account of	Actuals 2010-11	BE 2011-12	RE 2011-12	BE 2012-13		
					Revenue	Loan	Total
A	Sewerage and Sanitation schemes						
1	Trunk, Peripheral Sewer and Gravity Duct	408.59	400.00	500.00		900.00	900.00
2	Sewage Treatment Plants & Pumping Stations including R/Mains	2,373.88	4,200.00	1,800.00		2,000.00	2,000.00
3	Residential Accommodation, Stores, Lab and Godown	326.77	450.00	500.00			-
4	Renovation of existing plants & P.Stn.	4,139.75	3,800.00	6,800.00		4,800.00	4,800.00
5	Branch Sewer		50.00			-	-
6	Utilisation of Gas at various Plants		44.00	5.00			-
7	Environmental Greenary and Landscaping	84.83	250.00	250.00			-
8	Sewerage Quality Control	120.98	100.00	150.00			-
	Total Sewerage and Sanitation	7,454.80	9,294.00	10,005.00	-	7,700.00	7,700.00
B	Common Wealth Games	370.50					-
C	I.T. Infrastructure						
1	I. T. Infrastructure	13.03	15.00	10.00			-
2	Capacity Building		1.00	5.00			-
	Total - I.T. Infrastructure	13.03	16.00	15.00	-	-	-

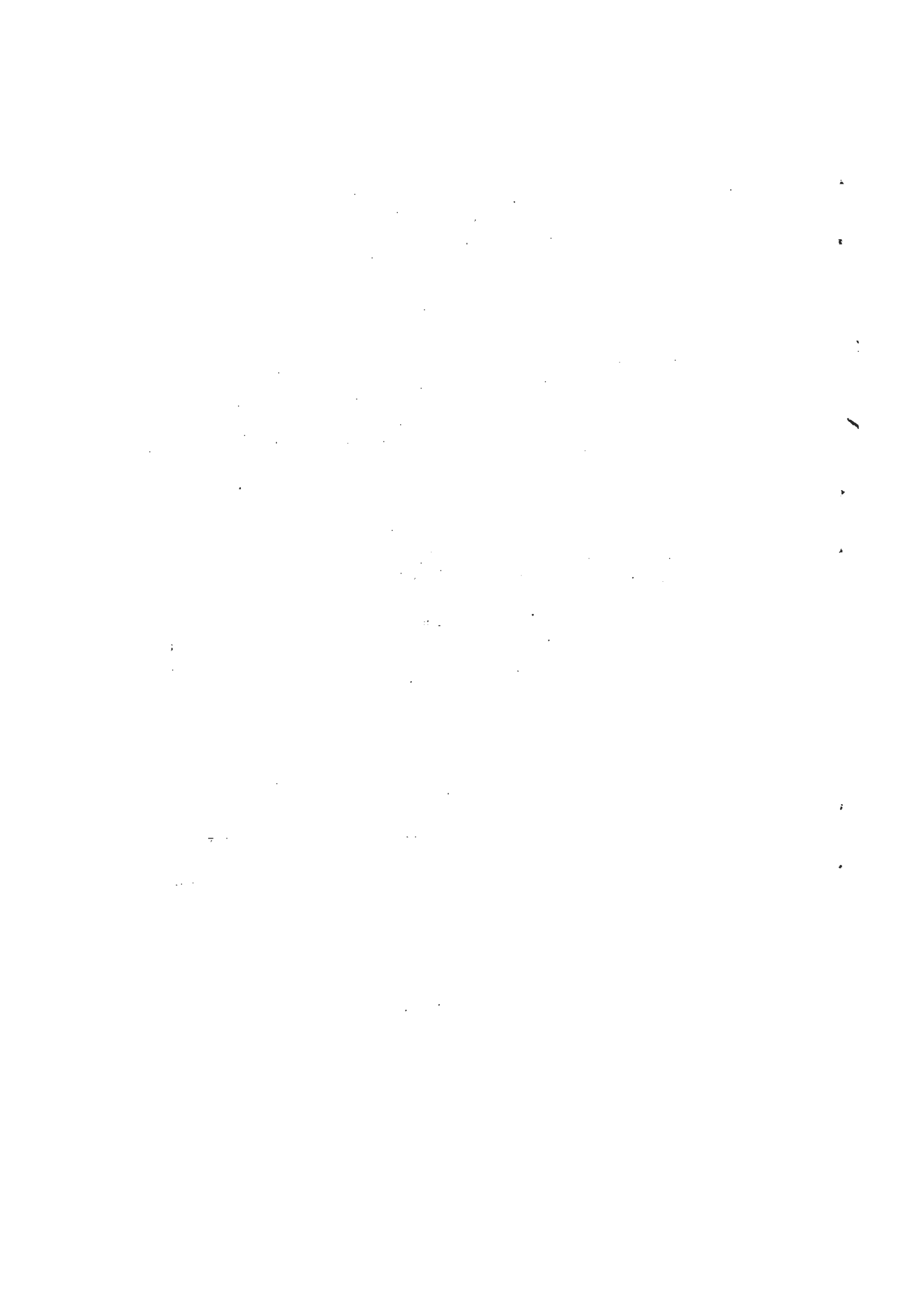
(Rs. Lac)

S. No.	Head of Account of	Actuals 2010-11	BE 2011-12	RE 2011-12	BE 2012-13		
					Revenue	Loan	Total
D	JNNURM						
1	Interceptor of Sewers		-	-	-		-
2	Rehabilitation of Trunk sewer		-	-	-		-
3	STP/SPS at Nilothi and Pappankalan		-	-	-		-
	Total-JNNURM	-	-	-	-	-	-
E	Abatement of pollution of River Yamuna	295.43	400.00	300.00			-
F	EAP Funding YAP-II	6,465.85	3,000.00	3,000.00		2,500.00	2,500.00
G	EAP Funding YAP-III					500.00	500.00
H	Sewage & drains schemes in Trans Yamuna Area			-			-
I	Sewerage facilities in Urban Villages			-			-
J	Sewerage facilities in Rural Villages			-			-
K	Sewerage facilities in RSC			-			-
L	Sewerage facilities in Unauthorised colonies	3.79		-			-
	TOTAL:	14,603.40	12,710.00	13,320.00	-	10,700.00	10,700.00

Plan Budget

SECTION -C

**WATER AND SEWERAGE
CONSTRUCTION**



**Section(C)-Plan-Water Construction
EXPENDITURE (SCHEME-WISE)**

(Rs. Lac)

S. No.	Head of Account of	Actuals 2010-11	BE 2011-12	RE 2011-12	BE 2012-13		
					Revenue	Loan	Total
A.	Urban Water supply						
1	Replacement of Old distribution and Trunk Transmission System	3442.12	500.00	3000.00		2000	2000.00
2	Improvement of existing water works	680.69	300.00	1000.00		1000	1000.00
3	Ranney Wells and Tubewells in Urban Area						0.00
4	Staff Quarters and Office Accommodation	3.53	50.00	100.00		100	100.00
5	Laying of water mains in regularized colonies	3.64					0.00
6	Raw Water arrangement	25540.18	24150.00	18950.00	27000.00		27000.00
7	Distribution Mains and Reservoirs	12270.02	16600.00	18100.00		8500	8500.00
8	140 MGD WTP at Sonia Vihar						0.00
9	Water Quality Control						0.00
10	Metering and leak Management	67.76		2600.00		9000	9000.00
11	Construction of WTP at Dwarka	4141.66	2500.00	1900.00		900	900.00
12	Construction of WTP at Palla	3.22	5.00	50.00		2500	2500.00
13	Construction of 20MGD WTP Okhla	1140.09	1600.00	1000.00		500	500.00
14	Construction of Barrage at Palla		5.00				0.00
15	Environmental Greenary and Landscaping						0.00
	Total Urban Water supply	47292.92	45710.00	46700.00	27000.00	24500.00	55500.00

(Rs. Lac)

S. No.	Head of Account of	Actuals 2010-11	BE 2011-12	RE 2011-12	BE 2012-13		
					Revenue	Loan	Total
B	I.T. Infrastructure						
16	I.T. Infrastructure and Digitized mapping	19.99	10.00				0.00
17	Capacity Building		2.00				0.00
	Total- I.T.Infrastructure	19.99	12.00				
C	Common Wealth Games	171.26					
D	Water Supply in Trans Yamuna Area	202.51					
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						
H	EAP Funding- Rehabilitatons of Chandrawal WTP and It's command area						
	TOTAL:	47686.68	45722.00	46700.00	27000.00	24500.00	55500.00

**Section (C)-Plan- Sewerage Construction
EXPENDITURE (SCHEME-WISE)**

(Rs. Lac)

S. No.	Head of Account of	Actuals 2010-11	BE 2011-12	RE 2011-12	BE 2012-13		
					Revenue	Loan	Total
A	Sewerage and Sanitation schemes						
1	Trunk, Peripheral Sewer and Gravity Duct	3,632.62	3,800.00	4,900.00		5,000.00	5,000.00
2	Sewage Treatment Plants & Pumping Stations including R/Mains	8,490.31	7,100.00	10,000.00		10,450.00	10,450.00
3	Residential Accommodation, Stores, Lab and Godown	28.64	100.00	400.00			
4.	Renovation of existing plants & P.Stn.	11.98				-	-
5	Branch Sewer	465.22	400.00	500.00		500.00	500.00
6	Utilisation of Gas at various Plants						-
7	Environmental Greenary and Landscaping						-
8	Sewerage Quality Control						-
	Total Sewerage and Sanitation	12,628.77	11,400.00	15,800.00	-	15,950.00	15,950.00
B	Common Wealth Games	165.78	-				-
C	I.T.Infrastructure						
1	I. T. Infrastructure	7.95	20.00	12.50			-
2	Capacity Building		2.00				-
	Total-I.T.Infrastructure	7.95	22.00	12.50	-	-	-

(Rs. Lac)

S. No.	Head of Account of	Actuals 2010-11	BE 2011-12	RE 2011-12	BE 2012-13		
					Revenue	Loan	Total
D	JNNURM						
1	Interceptor of Sewers	1,351.90	-	-	-	16,962.00	16,962.00
2	Rehabilitation of Trunk sewer	13,157.92	-	-	4,434.00	1,419.00	5,853.00
3	STP/SPS at Nilothi and Pappankalan	93.89	-	-	4,286.00	6,769.00	11,055.00
	Total-JNNURM	14,603.71	-	-	8,720.00	25,150.00	33,870.00
E	Abatement of pollution of River Yamuna						
F	EAP Funding YAP-II	13,763.15	4,500.00	4,500.00		2,500.00	2,500.00
G	EAP Funding YAP-III					2,000.00	2,000.00
H	Sewage & drains schemes in Trans Yamuna Area						
I	Sewerage facilities in Urban Villages	13.25	50.00	20.00			
J	Sewerage facilities in Rural Villages	6,195.23	3,800.00	3,800.00	1,800.00		1,800.00
K	Sewerage facilities in RSC						
L	Sewerage facilities in Unauthorised colonies	274.89					
	TOTAL:	47,652.74	19,772.00	24,132.50	10,520.00	45,600.00	56,120.00
1	HUDCO		2,500.00	-	-	-	-
2	YAP-II (Central Share)		4,117.00	3,300.00	2,068.00	-	2,068.00
3	YAP-III (Central Share)				16,406.00		16,406.00
4	JNNURM (Central Share)						
	Grand Total	47,652.74	26,389.00	27,432.50	28,994.00	45,600.00	74,594.00

Plan Budget

SECTION -D

MAINTENANCE

**Section (D)-Plan-Water Maintenance
EXPENDITURE (SCHEME-WISE)**

(Rs. Lac)

S. No.	Head of Account of	Actuals 2010-11	BE 2011-12	RE 2011-12	BE 2012-13		
					Revenue	Loan	Total
A.	Urban Water supply						
1	Replacement of Old distribution and Trunk Transmission System	5418.65	8000.00	8900.00		7500	7500.00
2	Improvement of existing water works	1671.78	1000.00	1500.00		2000	2000.00
3	Ranney Wells and Tubewells in Urban Area	1527.47	1450.00	1550.00		1450	1450.00
4	Staff Quarters and Office Accommodation	391.71	300.00	500.00		200	200.00
5	Laying of water mains in regularized colonies	254.46	475.00	175.00		200	200.00
6	Raw Water arrangement	31.75	50.00	50.00			0.00
7	Distribution Mains and Reservoirs	225.12	400.00	300.00		500	500.00
8	140 MGD WTP at Sonia Vihar						
9	Water Quality Control						
10	Metering and leak Management	4.46		100.00		500	500.00
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 Landscaping						
	Total Urban Water supply	9525.41	11675.00	13075.00	0.00	12350.00	12350.00

(Rs. Lac)

S. No.	Head of Account of	Actuals 2010-11	BE 2011-12	RE 2011-12	BE 2012-13		
					Revenue	Loan	Total
B	I.T. Infrastructure						
16	I.T. Infrastructure and Digitized mapping	94.53	460.00				
17	Capacity Building		6.00				
	Total- I.T. Infrastructure	94.53	466.00				
C	Common Weath Games						
D	Water Supply in Trans Yamuna Area	1253.77	1700.00	1275.00		1700	1700.00
E	Water supply in Urban Villages	485.58	400.00	400.00		300	300.00
F	Water supply in Resettlement colonies	211.72	250.00	187.50	200.00		200.00
G	Rural Water Supply						
1	Rural Water supply (General)	1408.48	905.00	678.75	1000.00		1000.00
2	Rural Water supply (SCP)	1.57	100.00	75.00	0.00		0.00
	Total-Rural Water supply	1410.05	1005.00	753.75	1000.00	0.00	1000.00
H	EAP Funding-Rehabilitaions of Chandrawal WTP and it's command area						0.00
	TOTAL:	12981.06	15496.00	15691.25	1200.00	14350.00	15550.00

**Section(D)-Plan-Sewerage Maintenance
EXPENDITURE (SCHEME-WISE)**

(Rs. Lac)

S. No.	Head of Account of	Actuals 2010-11	BE 2011-12	RE 2011-12	BE 2012-13		
					Revenue	Loan	Total
A	Sewerage and Sanitation schemes						
1	Trunk, Peripheral Sewer and Gravity Duct	64.91	100.00	100.00		100.00	100.00
2	Sewage Treatment Plants & Pumping Stations including R/Mains	46.73				50.00	50.00
3	Residential Accommodation, Stores, Lab and Godown	116.79	100.00	100.00			-
4	Renovation of existing plants & P.Stn.	184.97		200.00		200.00	200.00
5	Branch Sewer	4,154.19	3,400.00	7,500.00		4,500.00	4,500.00
6	Utilisation of Gas at various Plants						-
7	Environmental Greenary and Landscaping						-
8	Sewerage Quality Control						-
	Total Sewerage and Sanitation	4,567.58	3,600.00	7,900.00	-	4,850.00	4,850.00
B	Common Wealth Games						-
C	I.T. Infrastructure						
1	I. T. Infrastructure		15.00	15.00			-
2	Capacity Building		2.00				-
	Total- I.T. Infrastructure	-	17.00	15.00	-	-	-
D	JNNURM						
1	Interceptor of Sewers						-
2	Rehabilitation of Trunk sewer						-
3	STP/SPS at Nilothi and Pappankalan						-
	Total-JNNURM	-	-	-	-	-	-

(Rs. Lac)

S. No.	Head of Account of	Actuals 2010-11	BE 2011-12	RE 2011-12	BE 2012-13		
					Revenue	Loan	Total
E	Abatement of pollution of River Yamuna						-
F	EAP Funding YAP-II						-
G	EAP Funding YAP-III						
H	Sewage & drains schemes in Trans Yamuna Area	84.15	400.00	300.00		800.00	800.00
I	Sewerage facilities in Urban Villages	297.87	600.00	467.50		325.00	325.00
J	Sewerage facilities in Rural Villages		200.00	200.00	200.00		200.00
K	Sewerage facilities in RSC	115.41	150.00	150.00		150.00	150.00
L	Sewerage facilities in Unauthorised colonies	392.14	1.00	1.00	5,000.00		5,000.00
	TOTAL:	5,457.15	4,968.00	9,033.50	5,200.00	6,125.00	11,325.00

Plan Budget

SECTION -E

GRANT-IN-AID



**Section(E) - Grant-in-aid
EXPENDITURE (SCHEME-WISE)**

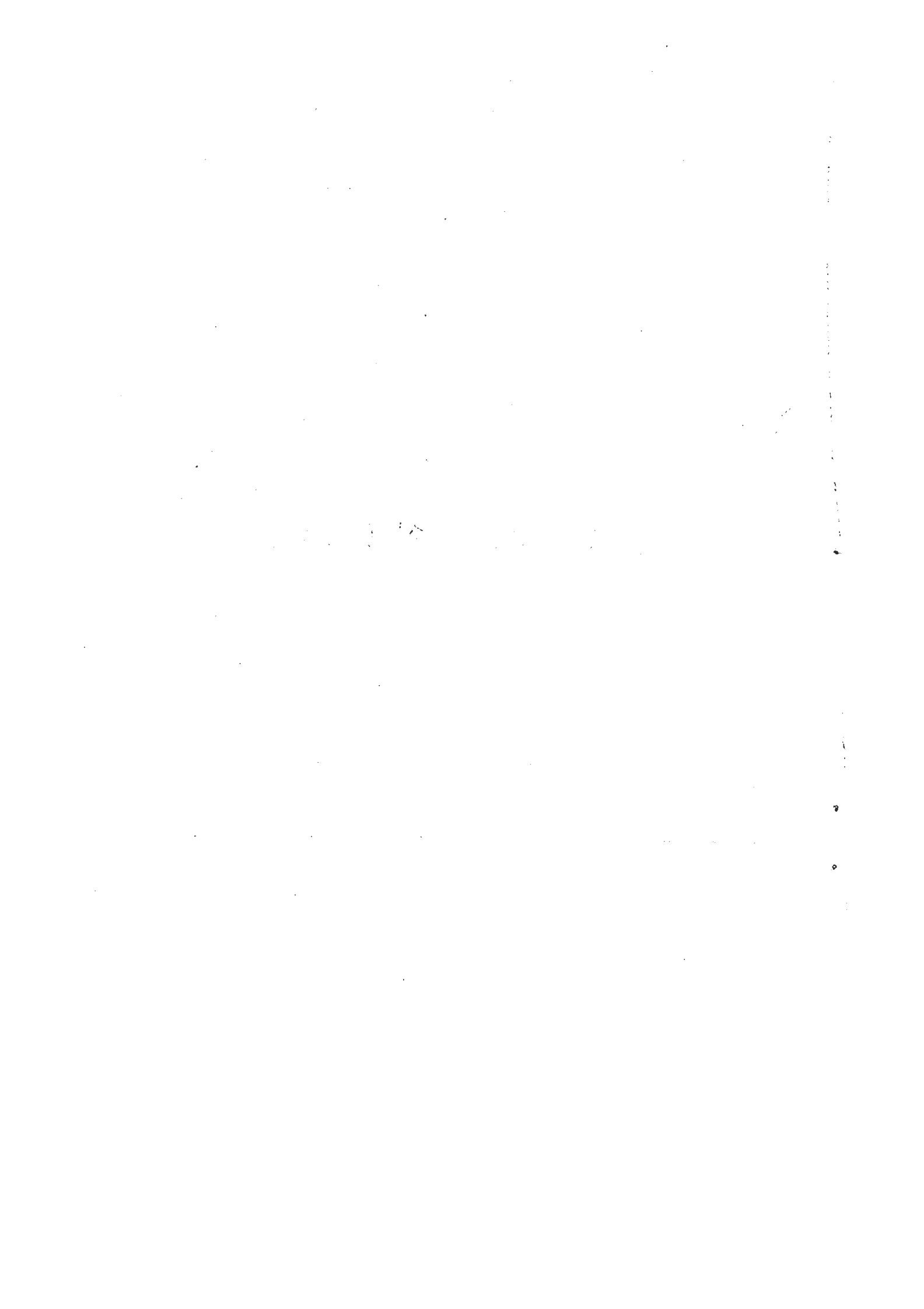
(Rs. Lac)

Head of Accounts	Actuals 2010-11	BE 2011-12	RE 2011-12	BE 2012-13
Water				
1. GIA for Providing water supply in Unauthorized colonies	13,353.56	13,600.00	6,578.00	9,630.00
2. GIA for augmentation of water supply in J. J. Clusters	180.12	900.00	225.00	300.00
3. GIA for Rain Water Harvesting	19.96	55.00	55.00	55.00
4. GIA for water supply and sewerage schemes under MLA's Priorities	6,306.89	7,000.00	-	-
5. Water Quality Monitoring and Surveillance Programme (RGNDWM)	-	-	-	-
TOTAL:	19,860.54	21,555.00	6,858.00	9,985.00

(Rs. Lac)

Head of Accounts	Actuals 2010-11	BE 2011-12	RE 2011-12	BE 2012-13
Sewerage				
1. JNNURM				
(i) Interceptor of Sewers	-	20,000.00	10,000.00	-
(ii) Rehabilitation of Trunk Sewers	-	3,000.00	9,450.00	-
(iii) STP/SPS at Nilothi and Pappankalan	-	12,056.00	3,050.00	-
Total	-	35,056.00	22,500.00	-
Grand Total	19,860.54	56,611.00	29,358.00	9,985.00

**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 2010-11	B.E. 2011-12	R. B. E. 2011-12	B.E. 2012-13
1. N.D.M.C.	43748	43650	43650	43650
2. M.E.S.	10979	12600	12600	12600
3. General Account / MCD Area	1163241	1194861	1186575	1269430
Total	1217968	1251111	1242825	1325680
Million Gallons	268275	275575	273750	292000
*MGD	735	755	750	800

*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 Account	Actual 2010-11	B.E. 2011-12	R. B. E. 2011-12	B.E. 2012-13
Income				(Rs Lac)
A. Sale of Water	0.34	101.00	500.50	501.00
B. Sewerage Charges	0	0	0	0
C. Operating Income	0.06	0.50	0.25	0.50
D. Misc. Income	207,089.76	221,357.32	506.10	527.50
E. Capitalization	10,021.51	10,390.50	11,310.11	12346.00
Total Income	217,111.67	231,849.32	12316.96	13465.00
Expenditure				(Rs Lac)
A. Establishment	10,021.51	10,390.50	11,310.11	12436.00
B. Other Administrative Expense ¹	1,097.62	1,740.00	1733.20	2023.50
C. Finance cost (Interest on Loan)	0	0	0	0
D. Depreciation	184.43	210.00	210.00	210.00
Total Expenditure	11,303.56	12,340.50	13253.31	14669.50

1. There is decrease of Rs. 290.00 lac in BE 2012-13, which is due to increase in provision Property Tax and legal & Professional charges mainly.

Section-II- Water Bulk

Head of Account	Actual 2010-11	B.E. 2011-12	R. B. E. 2011-12	B.E. 2012-13
Income				(Rs Lac)
A. Sale of Water	61.20	459.00	1160.00	1170.00
B. Operating Income	15.17	6.00	21.50	24.00
C. Misc. Income	143.63	112.55	74.70	78.70
D. Capitalization	5463.62	2,657.52	2635.45	5766.08
Total Income	5683.62	3,235.07	3891.65	7038.78
Expenditure				
A. Establishment ²	8962.44	9,787.75	10082.90	10773.40
B. Other Administrative Expenses ³	100.30	544.70	1241.10	1243.70
C. Operation and Maintenance ⁴	20146.70	20,532.50	22065.00	22789.50
D. Cost of Raw Water ⁵	1359.19	2200.00	3750.00	3700.00
E. Depreciation ⁶	5058.67	5200.00	5200.00	5200.00
F. Finance Cost (Interest on Loan) ⁷	50348.85	57,510.59	57510.59	64241.26
Total Expenditure	85976.15	95,775.54	99849.59	107947.86

2. There is increase of Rs 109.50.50lac in BE 2012-13 due to more provision for pay & allowance and normal increments.
3. There is normal increase of Rs. 2.60 lac in BE 2012-13 due to more provision for fuel & oil, vehicle maintenance and Telephone charges etc.
4. There is increase in provision of Rs. 724.50 lac BE 2012-13 which is due to more provision power, chemical and repair & maintenance works.
5. There is no increase for raw water.
6. Normal Provision has been made for Depreciation in RE 2011-12 and BE 2012-13.
7. Based on loan Account.

Section-III-Water Construction including Planning Water

Head of Account	Actual 2010-11	B.E. 2011-12	R. B. E. 2011-12	B.E. 2012-13
Income				(Rs Lac)
A. Sale of Water	0.38	26.00	217.20	227.25
B. Other Operating Income	15.15	9.50	55.50	54.50
c. Misc. Income	6520.49	9,134.00	10181.00	10191.00
D. Capitalization	4787.00	4,168.69	3452.02	3292.93
Total Income	11323.02.	13,338.19	13905.72	13766.18
Expenditure				
A. Establishment ⁸	1356.09	1,461.30	1656.80	1848.50
B. Other Administrative Expenses ⁹	49.03	80.50	257.50	270.00
C. Depreciation ¹⁰	1.67	2.50	2.00	2.50
D. Finance Cost (Interest on loan)	0	0	0	0
Total Expenditure	1406.79	1544.30	1916.30	2121.00

8. There is increase of Rs 191.70 lac in BE 2012-13 due to more provision for pay & allowance and increments

9. There is increase of Rs.12.50 lac due to increase in provision in general 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 Account	Actual 2010-11	B.E. 2011-12	R. B. E. 2011-12	B.E. 2012-13
Income				(Rs Lac)
A. Sale of Water	47.15	635.00	540.00	645.00
B. Misc. Income	70.32	62.10	68.00	73.20
C. Operating Income	194.03	10.50	139.20	143.50
D. Capitalization	4370.12	2,848.67	3597.34	3246.22
Total Income	4681.62	3,556.27	4344.54	4107.92
Expenditure				
A. Establishment ¹¹	6898.88	7,558.90	8078.70	8597.40
B. Other Administrative Expenses ¹²	44.51	706.50	575.25	697.50
C. Operation and Maintenance ¹³	6848.33	8,890.00	8498.20	9178.00
D. Depreciation ¹⁴	3354.47	3,600.00	3500.00	3600.00
E. Finance Cost (Interest on loan) ¹⁵	34810.63	39,835.67	39835.67	44156.78
Total Expenditure	51956.82	60,591.07	60487.82	66229.68

11. There is increase of Rs 518.70 lac in BE 2012-13 due to more provision for pay & allowance and increments.
12. There is increase of Rs.122.25 lac in BE 2012-13 due to more water and electricity charges.
13. There is increase in provision of Rs.679.80 lac only which is due normal increase in provision mainly for power and stores & spares consumption expenses and maintenance expenses.
14. Normal Provision has been made for Depreciation in RE 2011-12 and BE 2012-13.
15. Based on Loan Accounts.

Section-II- Sewerage Construction including Planning

Head of Account	Actual 2010-11	B.E. 2011-12	R. B. E. 2011-12	B.E. 2012-13
Income				(Rs Lac)
A. Sale of Water	12.49	166.00	108.00	160.00
B. Other Operating Income	61.58	10.50	50.60	54.10
C. Misc. Income	1162.79	3,701.20	5172.00	5197.30
D. Capitalization	4576.38	6,759.95	6783.15	6779.19
Total Income	5813.24	10,637.65	12113.75	12190.59
Expenditure				
A. Establishment ¹⁶	1961.43	2,427.60	2372.60	2653.85
B. Other Administrative Expenses ¹⁷	59.45	199.50	157.00	218.00
C. Depreciation ¹⁸	860.46	870.00	860.00	870.00
D. Finance Cost (Interest on loan) ¹⁹	0	0	0	0
Total Expenditure	2881.34	3,497.10	3389.60	3741.85

16 There is increase of Rs 281.22 lac in BE 2012-13 due to more provision for pay & allowance and increments.

17 Increase of Rs. 61.00lac in BE 2012-13 is due to more provision for general heads of Accounts.

18 Normal Provision has been made for Depreciation in RE 2011-12 and BE 2012-13.

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 Account	Actual 2010-11	B.E. 2011-12	R. B. E. 2011-12	B.E. 2012-13
Income				(Rs Lac)
A. Sale of Water	92653.28	91,381.88	109000.30	126697.00
B. Sewerage Charges	2246.71	2,723.50	2696.50	2795.50
C. Other Operating Income	79.28	116.00	116.00	132.00
D. Misc. Income	469.63	437.00	399.70	417.00
E. Capitalization	-1157.76	783.66	-1180.11	-993.23
Total Income	94291.14	95442.04	111032.39	129048.27
Expenditure				(Rs lac)
A. Establishment ²⁰	47355.62	51,333.00	50558.50	55796.50
B. Other Administrative Expenses ²¹	877.55	1,030.00	1986.80	2017.00
C. Operation and Maintenance ²²	17229.52	18,095.00	20017.50	20600.00
D. Depreciation ²³	12414.95	12,600.00	12500.00	12600.00
E. Finance Cost (Debt charges) ²⁴	121206.06	123,667.06	123667.06	125927.91
Total Expenditure	199083.70	206725.06	208829.86	216941.40

20 There is increase of Rs. 5238.00 lac in BE 2012-13 as more provision has been made for dearness allowance and increments.

21 There is increase of Rs. 30.20 lac in BE 2012-13 due to more provision for electricity and water charges, telephone charges, vehicle hire charges etc.

22 There is increase of Rs. 482.50 lac in BE 2012-13 as more provision has been made for Power mainly.

23 Normal Provision has been made for Depreciation in RE 2011-12 and BE 2012-13.

24 Based on loan Accounts

18.

03

NON-PLAN BUDGET

Part-A-Water

SECTION -I

ADMINISTRATION

PART "A"-Water

Section-I Administration-Non Plan

Statement showing the Revised Budget Estimates for 2011-12 and Budget Estimates for 2012-13

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for Ist 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
Water Bulk-Non Plan Works						
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	-	100.00	-	500.00	500.00	500.00
(v) Sale of Water-Tankers	-					
(vi) Water charges(Employees & Contractors)	0.34	1.00	0.20	0.30	0.50	1.00
Total: A-Sale of Water	0.34	101.00	0.20	500.30	500.50	501.00

(Rs lac)

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for 1st 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
B Sewerage Charges						
(i) NDMC-Sewerage Charges		-		-		
(ii) DCB-Sewerage charges	-	-		-		
(iii) Other sewerage charges(scavenging Tax)	-	-		-		
Total: B-Sewerage charges	-	-	-	-	-	-
C-Other Operating Income						
(i) Rent on water meters	-	-		-		
(ii) Sale of sludge/others	-	-		-		
(iii) Fees from Consumers	-	-		-		
(iv) License fees	-	-		-		
(v) Tender Fees	-	-		-		
(vi) Other Penalties from contractors and others	0.06	0.50	0.20	0.05	0.25	0.50
Total-C-Other operating Income	0.06	0.50	0.20	0.05	0.25	0.50

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for 1st 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
D-Misc.Income						
(i) Revenue Grant from Government						
(ii) Non Plan Assistance from Govt.	206,400.00	221,013.32	-	-		
(iii) Interest on loans to Employees		0.50	-	0.10	0.10	0.50
(iv) Interest on Investment	427.52	300.00	303.07	6.93	310.00	325.00
(v) - Other interest income		-	-	-	-	-
(vi) Income from Rent of Buildings	101.24	25.00	72.26	52.74	125.00	128.00
(vii) Medical Subscription	160.26	16.50	67.52	2.48	70.00	72.00
(viii) Other Income	0.74	1.00	0.50	-	0.50	1.00
(vii) Sale of scrap and material	-	1.00	-	0.50	0.50	1.00
Total: D-Misc.Income	207,089.76	221,357.32	443.35	62.75	506.10	527.50
E.Capitalization						
(i) Administration and Supervision cost	10,021.51	10,390.50	-	11,310.11	11,310.11	12,436.00
(ii) Finance cost						
Total; E Capitalization	10,021.51	10,390.50	-	11,310.11	11,310.11	124,36.00
Total Income:- A to D	217,111.66	231,849.32	443.75	11,873.21	12,316.96	13,465.00

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

(Rs lac)

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for last 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R.É. 2011-12	B.É. 2012-13
A. Establishment						
1. Salaries to Staff	2,133.32	2,350.00	1,464.93	485.07	1,950.00	2,184.00
2. OT Allowance	8.26	8.00	10.40	3.60	14.00	15.00
3. Bonus	0.41	0.50	0.45	0.01	0.46	0.50
4. Pension Expenses	7,303.67	7,300.00	5,837.48	2,812.52	8,650.00	9,500.00
5. Gratuity	104.84	90.00	60.64	9.36	70.00	80.00
6. Leave Encashment	72.45	65.00	34.76	10.24	45.00	50.00
7. Ex.Gratia	19.99	20.00	17.15	0.85	18.00	20.00
8. Staff Welfare	24.79	50.00	0.15	49.85	50.00	50.00
9. Staff Medical Reimbursement	124.89	115.00	68.41	51.59	120.00	125.00

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for 1st 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
10. Leave Travel Allowance	18.11	13.50	8.72	1.28	10.00	12.00
11. Staff Training expenses	0.60	1.00	-	0.15	0.15	1.00
12. Stipend to Trainees	-	1.00	-	0.50	0.50	1.00
13. Salaries to deputationist	91.25	110.00	81.29	23.71	105.00	110.00
14. Wages to Muster Roll Staff	32.13	33.00	23.78	6.22	30.00	33.00
15. Other Establishment Expenses	33.48	36.00	33.67	1.33	35.00	37.00
16. Employer's contribution to CPF	13.11	15.00	10.95	4.05	15.00	17.00
17. Other Contractual staff	38.93	32.00	34.41	12.59	47.00	50.00
18. Oil and soap to staff	-	0.50	-	-	-	0.50
19. Uniform to the staff	1.27	150.00	3.57	146.43	150.00	150.00
Total: A-Establishment	10,021.51	10,390.50	7,690.76	3,619.35	11,310.11	12,436.00

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for Ist 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
B.Other Administrative Expenses						
1. Electricity and water charges	(0.18)	102.00	0.22	499.78	500.00	500.00
2. Repairs & Maintenance- Building	0.15	5.00	0.31	0.19	0.50	5.00
3. Repair & Maintenance-other	28.38	30.00	24.91	9.59	34.50	35.00
4. Printing & Stationery	36.70	65.00	57.56	22.44	80.00	85.00
5. Computer consumable	0.95	3.00	1.03	1.47	2.50	3.00
6. Advertisement	36.75	200.00	87.70	42.30	130.00	140.00
7. Telephone, Telex and Fax	46.97	50.00	27.41	14.59	42.00	45.00
8. Fuels & Oils	0.31	2.00	0.16	0.34	0.50	2.00
9. Vehicle Maintenance	0.34	2.00	0.20	0.30	0.50	2.00
10. Vehicle Hire Charges	1.65	2.00	0.74	0.26	1.00	2.00
11. Rent on Building				-	-	-

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for 1st 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
12. Hire charges		-		-	-	-
13. Property Tax	746.36	1,075.00	746.26	3.74	750.00	1,000.00
14. Insurance	0.05	1.00	0.51	0.09	0.60	1.00
15. Travelling and Conveyance	6.09	4.50	8.14	3.36	11.50	12.50
16. Legal and Professional charges	136.56	130.00	109.68	15.32	125.00	130.00
17. Arbitration Charges		-		-	-	-
18. Postage and Telegram	1.65	2.00	0.66	0.59	1.25	2.00
19. Payment to consultants	25.53	30.00	11.67	1.83	13.50	15.00
20. Meeting and Seminars	16.04	13.00	19.31	5.69	25.00	27.00
21. Payment to Auditors	1.83	2.00		1.85	1.85	2.00
22. Books and Periodicals	5.71	14.00	5.30	1.70	7.00	7.50
23. Horticulture Expenses		1.00		-	-	1.00
24. Other Expenses	5.78	6.50	2.43	3.57	6.00	6.50
Total: B-Other Administrative Expenses	1,097.62	1,740.00	1,104.20	629.00	1,733.20	2,023.50

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for Ist 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
C-Finance Cost						
1. Interest on Borrowings	-	-	-	-		
2. Repayment of Loan to Govt.	-	-	-	-		
Total: C-Finance Cost	-	-	-	-	-	-
D.Depreciation	184.43	210.00	-	210.00	210.00	210.00
Total: D-Depreciation	184.43	210.00	-	210.00	210.00	210.00
Total Expenditure-Administration	11,303.56	12,340.50	8,794.96	4,458.35	13,253.31	14,669.50

NON-PLAN BUDGET

Part-A-Water

SECTION -II

WATER BULK



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

Statement showing the Revised Budget Estimates for 2011-12 and Budget Estimates for 2012-13

(Rs. lac)

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for last 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
INCOME						
A-Sale of Water						
(a) Sale of Retail Water	-	400.00	-	1100.00	1100.00	1100.00
(b) Water Charges recovered from Employees & contractors	24.33	17.00	21.86	3.14	25.00	30.00
(c) Sale of Water Bottles	36.87	42.00	27.03	7.97	35.00	40.00
Total: A-Sale of Water	61.20	459.00	48.89	1111.11	1160.00	1170.00

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for 1st 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
B-Other Operating Income						
(i) License Fees/water sample testing charges		-	-	-	-	-
(ii) Tender Fees		3.50	1.25	0.25	1.50	2.00
(iii) Other Income		-	-	-	-	-
(iv) Other Penalties from contractors and others	15.17	2.50	15.55	4.45	20.00	22.00
Total: B-Other Operating Income	15.17	6.00	16.80	4.70	21.50	24.00
C-Misc. Income						
(i) Interest on Loan to employees	0.70	0.05	0.18	0.02	0.20	0.20
(ii) Other Interest Income	17.79	12.50		12.00	12.00	12.50
(iii) Income from Rent of Buildings	7.81	8.00	5.63	1.87	7.50	8.00
(iv) Medical Subscription	47.78	62.00	33.18	11.82	45.00	46.00
(v) Other Income	30.32	30.00	8.30	1.70	10.00	12.00
(vi) Sale of Scrap and Material	39.24	-	-	-	-	-
Total: C—Misc. Income	143.63	112.55	47.29	27.41	74.70	78.70

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for Ist 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B. E. 2012-13
D. Capitalization						
(i) Administration and Supervision cost	(773.16)	(2,092.41)	-	(1,774.08)	(1,774.08)	1522.60
(ii) Finance cost	6,236.78	4,749.93	-	4409.53	4409.53	4243.48
Total: D Capitalization	5,463.62	2,657.52	-	2635.45	2635.45	5766.08
Total Income: Water Bulk	5,683.61	3,235.07	112.98	3778.87	3891.65	7038.78

EXPENDITURE

(Rs. lac)

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for 1st 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
A. Establishment						
1. Salaries to Staff	7,283.47	8,010.00	5,656.51	2,043.49	7,700.00	8624.00
2 OT Allowance	413.61	400.00	561.62	238.38	800.00	500.00
3. Bonus	0.33	0.40	0.24	0.16	0.40	0.40
4. Pension Expenses	103.95	115.00	61.15	38.85	100.00	120.00
5. Gratuity	200.55	300.00	238.37	111.63	350.00	350.00
6. Leave Encashment	100.53	135.00	128.59	31.41	160.00	170.00
7. Ex.Gratia	84.43	85.00	79.29	0.71	80.00	82.00
8. Staff Welfare	0.17	0.35	-	0.50	0.50	1.00
9. Staff Medical Reimbursement	395.38	325.00	275.12	74.88	350.00	360.00

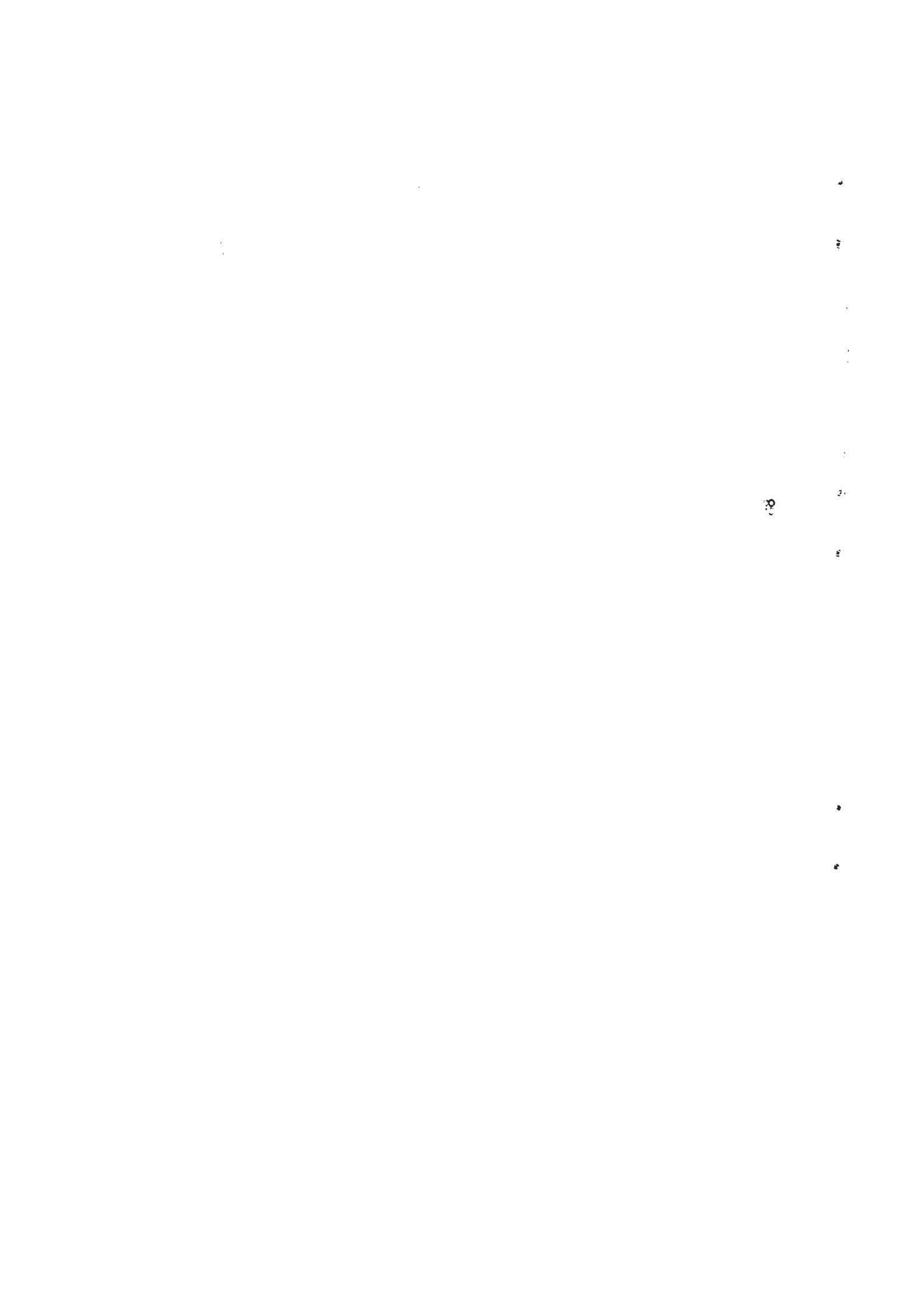
Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for 1st 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R.E. 2011-12	B.E. 2012-13
10. Leave Travel Allowance	23.64	20.00	12.00	3.00	15.00	17.00
11. Staff Training expenses	5.06	4.00	-	5.00	5.00	6.00
12. Stipend to Trainees	1.94	3.00	1.30	0.20	1.50	2.00
13. Salaries to deputationist	-		-			
14. Wages to Muster Roll Staff	60.79	65.00	51.47	13.53	65.00	65.00
15. Other Establishment Expenses	65.17	70.00	72.53	27.47	100.00	105.00
16. Employer's contribution to CPF	22.75	20.00	36.35	8.65	45.00	47.00
17. Other Contractual staff	189.27	200.00	177.98	92.02	270.00	280.00
18. Oil and Soap to staff	9.72	28.50	12.01	16.49	28.50	30.00
19. Uniform to staff	1.68	6.50	10.77	1.23	12.00	14.00
Total: A-Establishment	8,962.44	9,787.75	7,375.30	2,707.60	10082.90	10,773.40

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for Ist 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
B Other Administrative Expenses						
1. Electricity and water charges(Offices)	(5.85)	400.00	(0.68)	1110.68	1110.00	1100.00
2. Repairs & Maintenance- Building		5.00	-	0.50	0.50	5.00
3. Repair & Maintenance-other	0.19	2.00	0.26	0.34	0.60	2.00
4. Printing & Stationery	2.44	3.25	2.21	0.79	3.00	3.25
5. Computer consumable	2.01	2.50	1.88	0.62	2.50	2.50
6. Adversitement	4.61	3.50	2.41	1.09	3.50	3.50
7. Telephone, Telex, Fax and wireless	25.40	28.00	20.92	5.08	26.00	28.00
8. Fuels & Oils	30.20	27.00	17.82	7.18	25.00	27.00
9. Vehicle Maintenance	10.25	22.00	8.83	6.17	15.00	17.00
10. Vehicle Hire Charges	10.55	25.00	14.47	10.53	25.00	25.00
11. Rent on Building		-		-	-	-

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for 1st 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
12. Hire charges		-		-	-	-
13. Property Tax		-		-	-	-
14. Insurance		-		-	-	-
15. Travelling and Conveyance	3.27	4.50	2.91	1.34	4.25	4.50
16. Legal and Professional charges	2.99	4.00	0.10	3.60	3.70	4.00
17. Arbitration Charges		1.00	1.55	0.05	1.60	1.00
18. Postage and Telegram	0.19	0.25	0.21	0.04	0.25	0.25
19. Payment to consultants		-		-	-	-
20. Meeting and Seminars		-		-	-	-
21. Payment to Auditors		-		-	-	-
22. Books and Periodicals	0.17	0.20	0.05	0.15	0.20	0.20
23. Horticulture Expenses	6.50	6.00	4.39	1.61	6.00	6.00
24. Other Expenses	7.38	10.50	10.51	3.49	14.00	14.50
Total: B-Other Administrative Expenses	100.30	544.70	87.84	1,153.26	1,241.10	1,243.70

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for 1st 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
C-Operation and Maintenance						
1. Power	15,937.13	16,000.00	12,490.37	4709.63	17,200.00	17,500.00
2 Fuels consumed	3.34	10.00	4.17	0.83	5.00	7.00
3. Chemicals consumptions	2,047.72	2,000.00	1,100.99	1,249.01	2,350.00	2,500.00
4. Stores and spares consumptions	77.55	160.00	45.26	79.74	125.00	140.00
5. Other Inventory Consumptions					-	5.00
6. Repair and Maintenance-Water						
(i) Building and Roads	49.23	70.00	10.11	29.89	40.00	50.00
(ii) Tanks,Channels & Conduit	15.09	35.00	10.83	24.17	35.00	40.00
(iii) Intake Pumps	5.95	10.00	3.65	31.35	35.00	40.00
(iv) Maintenance of various Plants	1,856.64	2,000.00	1,313.94	686.06	2,000.00	2,200.00
(v) River Works	4.91	5.00	1.60	0.90	2.50	5.00

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for Ist 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
(vi) Reservoirs & Mains	86.63	150.00	42.34	92.66	135.00	150.00
(vii) RCC wells & Tube wells	6.58	15.00	8.28	36.72	45.00	50.00
(viii) Booster Pumping Stations	53.90	75.00	32.78	57.22	90.00	100.00
(ix) Workshops	2.03	2.50	-	2.50	2.50	2.50
7. Cess to CPCB			-	-	-	-
Total: C-Operation and Maintenance	20,146.70	20,532.50	15,064.32	7000.68	22065.00	22789.00
D-) Cost of Raw Water	1,359.19	2,200.00	1,144.94	2,605.06	3,750.00	3,700.00
Total: Cost of Raw Water	1,359.19	2,200.00	1,144.94	2,605.06	3,750.00	3,700.00
E-Depreciation	5,058.67	5,200.00	-	5,200.00	5,200.00	5,200.00
Total: Depreciation	5,058.67	5,200.00	-	5,200.00	5,200.00	5,200.00
F-Finance Cost						
1. Interest on Borrowings	50,348.85	57,510.59	-	57,510.59	57,510.59	64,241.26
2. Repayment of loan to Govt.			-	-	-	-
Total: F-Finance Cost	50,348.85	57,510.59	-	57,510.59	57,510.59	64,241.26
Total Expenditure- Water Bulk	85,976.16	95,775.54	23,672.40	76177.19	99849.59	107947.86

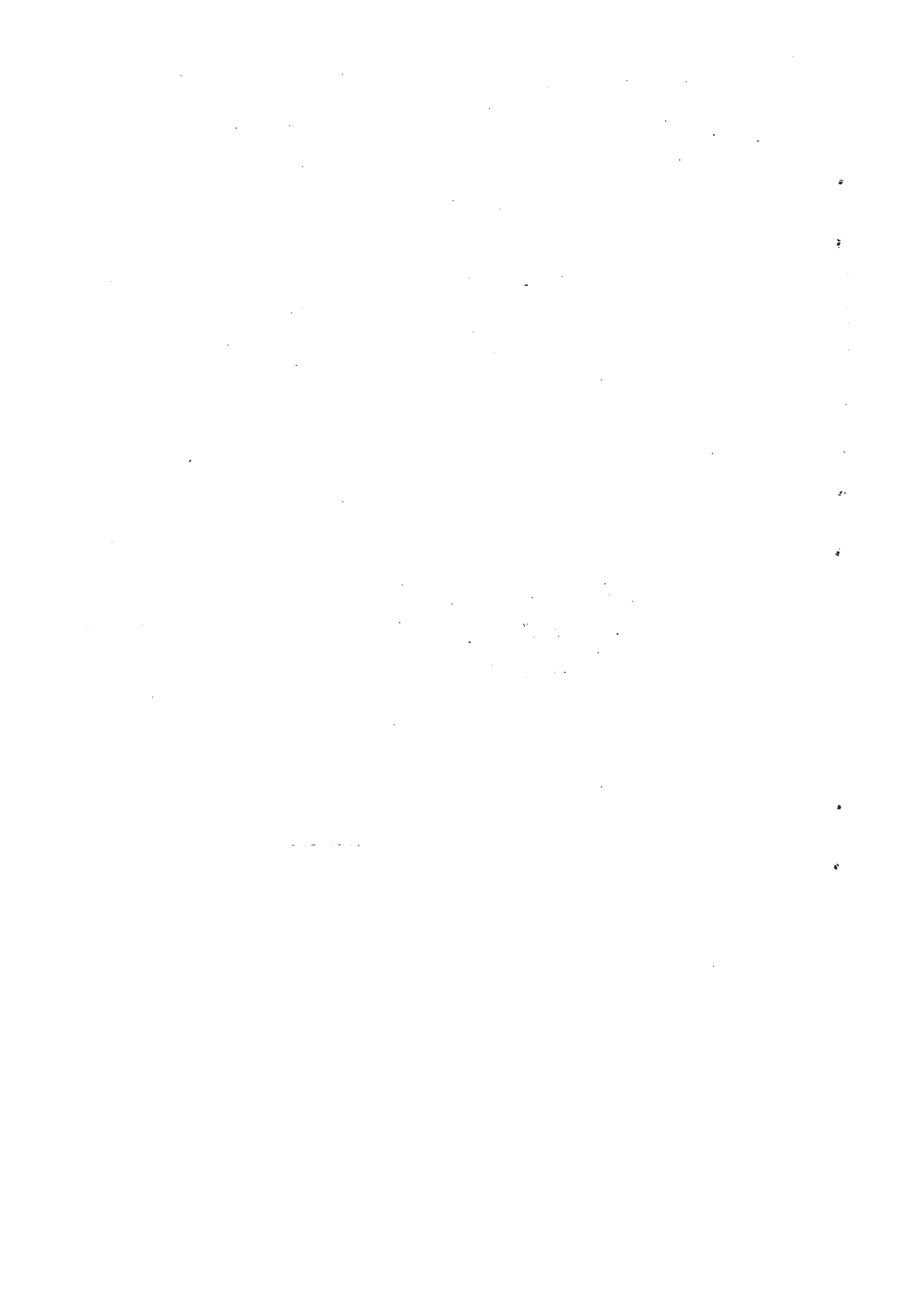


NON-PLAN BUDGET

Part-A-Water

SECTION -III

**WATER CONSTRUCTION
PLANNING (WATER)**



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

Statement showing the Revised Budget Estimates for 2011-12 and Budget Estimates for 2012-13

(Rs. lac)

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for 1st 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
A. Establishment						
INCOME						
A. Sale of Water						
(i) Sale of Retail Water	-	25.00	-	215.00	215.00	225.00
(ii) Water Charges (Employees & Contractors)	0.38	1.00	2.15	0.05	2.20	2.25
Total: A Sale of Water	0.38	26.00	2.15	215.05	217.20	227.25
B-Other Operating Income						
(i) License Fees	3.44	1.50	0.29	0.21	0.50	1.50
(ii) Tender Fees	-	3.00	-	-	-	3.00
(iii) Other Penalties from contractors and others	11.71	5.00	50.46	4.54	55.00	50.00
Total: B-Other Operating Income	15.15	9.50	50.75	4.75	55.50	54.50

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for last 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
C-Misc. Income						
(i) Interest on Loan to employees	0.77	0.50	-	0.50	0.50	0.50
(ii) Other Interest Income	16.71	15.00	4.39	0.61	5.00	10.00
(iii) Income from Rent of Buildings	8.49	1.50	6.07	0.43	6.50	6.50
(iv) Medical Subscription	7.63	7.00	6.77	2.23	9.00	9.50
(v) Other Income	165.68	75.00	107.43	17.57	125.00	130.00
(vi) Sale of Scrap and Material	46.20	-	-	-	-	-
(vii) Augmentation charges	18.39	35.00	-	35.00	35.00	35.00
(viii) Central Storage Charges	-	-	-	-	-	-
(ix) Infrastructure charges	6,256.61	9,000.00	4,290.52	5709.48	10000.00	10000.00
Total: C—Misc. Income	6,520.49	9,134.00	4,415.18	5765.82	10181.00	10191.50

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for 1st 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
D. Capitalization						
(i) Administration and Supervision cost	4,787.00	4,168.69	-	3452.02	3452.02	3292.93
(ii) Finance cost		-	-	-	-	-
Total: D Capitalization	4,787.00	4,168.69	-	3452.52	3452.02	3292.93
Total Income: Water construction I/c Planning(P)	11,323.01	13,338.19	4,468.08	9437.64	13905.72	13766.18

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

EXPENDITURE

(Rs. lac)

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for 1st 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
A. Establishment						
1. Salaries to Staff	1,167.41	1,250.00	1,067.74	352.26	1,420.00	1,562.00
2. OT Allowance	0.54	3.00	0.40	1.60	2.00	3.00
3. Bonus	0.08	0.30	0.10	-	0.10	0.10
4. Pension Expenses	9.43	22.00	8.59	3.41	12.00	13.50
5. Gratuity	44.66	50.00	49.10	20.90	70.00	75.00
6. Leave Encashment	25.17	27.00	29.87	10.13	40.00	45.00
7. Ex.Gratia	9.84	10.00	9.60	0.40	10.00	10.00
8. Staff Welfare		-		-	-	-
9. Staff Medical Reimbursement	47.71	50.00	46.18	6.82	53.00	55.00

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for Ist 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
10. Leave Travel Allowance	14.29	10.00	4.82	1.18	6.00	7.00
11. Staff Training expenses	2.64	3.00	0.34	2.41	2.75	3.00
12. Stipend to Trainees	-	0.50	-	0.20	0.20	0.50
13. Salaries to deputationist	-	-	-	-	-	-
14. Wages to Muster Roll Staff	7.51	8.00	6.32	1.93	8.25	9.00
15. Other Establishment Expenses	18.03	16.00	13.21	4.79	18.00	20.00
16. Employer's contribution to CPF	5.23	4.50	3.86	1.64	5.50	6.00
17. Other Contractual staff	0.75	2.00	3.49	2.01	5.50	6.00
18. Oil and Soap to staff	0.04	1.00	0.02	0.48	0.50	1.00
19. Uniform to staff	2.76	4.00	0.47	2.53	3.00	4.00
Total: A-Establishment	1,356.09	1,461.30	1,244.11	412.69	1685.80	1848.50

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for Ist 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
B.Other Administrative Expenses						
1. Electricity and water charges(Offices)	(1.30)	2.00	(0.43)	200.43	200.00	200.00
2. Repairs & Maintenance- Building	0.00	2.00	-	1.00	1.00	2.00
3. Repair & Maintenance-other	0.41	2.00	0.39	0.61	1.00	2.00
4. Printing & Stationery	1.52	3.00	1.11	1.39	2.50	3.00
5. Computer consumable	1.47	3.00	1.10	1.40	2.50	3.00
6. Advertisement	0.37	3.50	-	3.00	3.00	3.50
7. Telephone, Telex and Fax	4.88	14.00	3.73	1.27	5.00	5.50
8. Fuels & Oils	0.92	1.50	0.18	1.32	1.50	1.50
9. Vehicle Maintenance	0.67	3.00	2.10	0.40	2.50	3.00
10. Vehicle Hire Charges	12.38	20.00	7.21	3.79	11.00	12.00
11. Rent on Building		-	-	-	-	-

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for 1st 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
12. Hire charges		-	-	-	-	-
13. Property Tax		-	-	-	-	-
14. Insurance		-	-	-	-	-
15. Travelling and Conveyance	1.49	2.00	1.05	0.45	1.50	2.00
16. Legal and Professional charges	0.51	2.00	-	1.50	1.50	2.00
17. Arbitration Charges	3.86	9.00	13.34	1.66	15.00	17.00
18. Postage and Telegram	0.17	1.00	0.19	0.31	0.50	1.00
19. Payment to consultants	16.52	2.00	-	-	-	2.00
20. Meeting and Seminars	0.13	1.00	0.58	(0.08)	0.50	1.00
21. Payment to Auditors		-	-	-	-	-
22. Books and Periodicals	0.12	1.00	0.07	0.43	0.50	1.00
23. Horticulture Expenses		-	-	-	-	-
24. Other Expenses	4.92	8.50	2.15	5.85	8.00	8.50
Total: B-Other Administrative Expenses	49.03	80.50	32.77	224.73	257.50	270.00
Total: A&B	1,405.12	1,541.80	1,276.88	637.42	1914.30	2118.50

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for last 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
C-Depreciation	1.67	2.50	-	2.00	2.00	2.50
Total-D-Depreciation	1.67	2.50	-	2.00	2.00	2.50
D-Finance Cost						
1. Interest on Borrowings	-	-	-	-	-	-
2. Repayment of loan to Govt.	-	-	-	-	-	-
Total: D-Finance Cost	-	-	-	-	-	-
Total expenditure: Water Construction /c Planning(P)	1,406.79	1,544.30	1,276.88	639.92	1976.30	2121.00

NON-PLAN BUDGET
Part-B-sewerage

SECTION -I

SEWERAGE BULK



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

Statement showing the Revised Budget Estimates for 2011-12 and Budget Estimates for 2012-13

INCOME

(Rs lac)

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for Ist 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
A. Establishment						
A-Sale of Water						
(a) Sale of Retail Water	-	600.00	-	500.00	500.00	600.00
(b) Water Charges (Employees & Contractors)	47.15	35.00	33.57	6.43	40.00	45.00
Total: A-Sale of Water	47.15	635.00	33.57	506.43	540.00	645.00
B-Misc. Income						
(i) Interest on Loan to employees	0.66	0.10	0.15	-	0.15	0.20
(ii) Other Interest Income		0.50	-	0.85	0.85	1.00
(iii) Income from Rent of Buildings	7.82	7.50	5.72	1.78	7.50	8.00

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for Ist 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R.E. 2011-12	B.E. 2012-13
(iv) Medical Subscription	34.70	35.00	25.77	9.23	35.00	37.00
(v) Other Income	6.16	7.00	5.80	0.70	6.50	7.00
(vi) Sale of Scrap and Material	20.99	12.00	17.26	0.74	18.00	20.00
Total: B-Misc.Income	70.32	62.10	54.70	13.30	68.00	73.20
C-Other Operating Income						
(i) Sale of Sludge/other	1.73	2.00	0.67	0.33	1.00	2.00
(ii) License Fees	(0.10)	0.50	-	0.20	0.20	0.50
(iii) Tender Fees	0.08	2.00	2.45	0.05	2.50	3.00
(iv) Other Penalties from contractors and others	2.93	1.00	2.49	0.01	2.50	3.00
(v) Other Sewerage Charges	189.39	5.00	133.11	(0.11)	133.00	135.00
Total: C-Other Operating Income	194.03	10.50	138.72	0.48	139.20	143.50

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for Ist 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
D.Capitalization						
(i) Administration and Supervision cost	234.99	(605.21)	-	(404.58)	(404.58)	(605.00)
(ii) Finance cost	4,135.14	3,453.86	-	4001.92	4001.92	3851.22
Total: D Capitalization	4,370.12	2,848.67	-	3597.34	3597.34	3246.22
Total Income: Sewerage Bulk	4,681.61	3,556.27	226.99	4117.55	4344.54	4107.92

SECTION-I-Sewerage Bulk-Non Plan

EXPENDITURE

(Rs lac)

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for 1st 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
A- Establishment						
1. Salaries to Staff	5,609.87	6,250.00	4,534.81	1,665.19	6,200.00	6944.00
2. OT Allowance	306.42	300.00	315.59	334.41	650.00	350.00
3. Bonus	0.40	0.40	0.39	0.01	0.40	0.40
4. Pension Expenses	74.05	80.00	64.57	35.43	100.00	100.00
5. Gratuity	192.53	200.00	179.08	80.92	260.00	270.00
6. Leave Encashment	103.34	130.00	90.89	59.11	150.00	160.00
7. Ex.Gratia	67.59	67.50	66.05	0.45	66.50	66.50
8. Staff Welfare	0.08	5.00	0.20	4.80	5.00	5.00

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for 1st 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
9. Staff Medical Reimbursement	319.96	300.00	207.90	82.10	290.00	300.00
10. Leave Travel Allowance	20.00	20.00	4.87	5.13	10.00	12.00
11. Staff Training expenses	0.84	2.00	-	0.10	0.10	2.00
12. Stipend to Trainees	-	2.00	-	0.10	0.10	2.00
13. Salaries to deputationist	-	2.00	-	0.10	0.10	2.00
14. Wages to Muster Roll Staff	50.82	55.00	42.01	12.99	55.00	58.50
15. Other Establishment Expenses	39.59	40.00	63.98	6.02	70.00	75.00
16. Employer's contribution to CPF	24.63	15.00	21.85	28.15	50.00	60.00
17. Other Contractual staff	63.09	50.00	91.54	38.46	130.00	140.00
18. Oil and Soap to staff	25.66	35.00	30.64	9.36	40.00	45.00
19. Uniform to staff	-	5.00	0.05	1.45	1.50	5.00
Total: A—Establishment	6,898.88	7,558.90	5,714.42	2,364.24	8,078.70	8,597.40

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for last 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
B-Other Administrative Expenses						
1. Electricity and water charges	(7.83)	600.00	(6.49)	506.49	500.00	600.00
2. Repairs & Maintenance- Building		5.00	1.00		1.00	5.00
3. Repair & Maintenance-other	1.00	5.00	1.52	0.48	2.00	5.00
4. Printing & Stationery	2.30	3.50	1.92	1.08	3.00	3.50
5. Computer consumable	1.80	6.00	3.35	1.65	5.00	6.00
6. Advertisement	3.13	5.00	0.16	2.84	3.00	5.00
7. Telephone, Telex and Fax	11.67	16.00	8.08	2.92	11.00	12.00
8. Fuels & Oils	7.32	12.00	3.54	4.46	8.00	10.00
9. Vehicle Maintenance	1.80	6.50	4.21	1.79	6.00	6.50
10. Vehicle Hire Charges	9.23	22.00	9.15	5.85	15.00	17.00
11. Rent on Building		-	-	-	-	-

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for last 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
12. Hire charges		-	-	-	-	-
13. Property Tax		-	-	-	-	-
14. Insurance	0.10	1.00	0.10	-	0.10	1.00
15. Travelling and Conveyance	7.63	7.50	4.50	1.50	6.00	6.50
16. Legal and Professional charges		1.00	-	0.10	0.10	1.00
17. Arbitration Charges		1.00	-	0.10	0.10	1.00
18. Postage and Telegram	0.14	1.00	0.18	0.17	0.35	1.00
19. Payment to consultants		-	-	-	-	-
20. Meeting and Seminars		-	-	-	-	-
21. Payment to Auditors		-	-	-	-	-
22. Books and Periodicals	0.05	1.00	0.02	0.08	0.10	1.00
23. Horticulture Expenses	2.20	6.00	1.16	4.34	5.50	6.00
24. Other Expenses	3.97	7.00	6.10	2.90	9.00	10.00
Total: B—Other Administrative Expenses	44.51	706.50	37.50	537.75	575.25	697.50

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for 1st 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
C-Operation and Maintenance						
1. Power	4,378.95	5,500.00	3,498.40	1901.60	5400.00	5600.00
2. Fuels consumed	14.54	30.00	11.53	16.47	28.00	30.00
3. Chemicals consumptions	9.29	15.00	-	11.00	11.00	12.00
4. Stores and spares consumptions	274.72	400.00	137.62	112.38	250.00	300.00
5. Other Inventory Consumptions	1.43	12.00	-	2.00	2.00	5.00
6. Repair and Maintenance						
(i) Building and Roads	47.18	55.00	11.00	39.00	50.00	55.00
(ii) Trunk Sewers		300.00		0.10	0.10	300.00
(iii) Sewage Pumping Stations	2,070.96	2,500.00	1,292.33	1,407.67	2,700.00	2,800.00
(iv) Disposal Works	34.03	45.00	14.95	15.05	30.00	33.00
(v) Workshop	2.34	5.00	0.76	0.24	1.00	5.00

Head of Accounts.	Actuals 2010-11	B.E. 2011-12	Actuals for 1st 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
(vi) Gas Supply Project		2.77	0.23	3.00	5.00	5.00
(vii) Gas Booster Station	7.15	-	1.10	0.90	2.00	5.00
(viii) Oxidation Ponds	7.73	15.00	2.86	8.14	11.00	15.00
(ix) R&M Carbon		1.00	-	0.10	0.10	1.00
7. Cess to CPCB		12.00	7.86	2.14	10.00	12.00
Total:- C-Operation and Maintenance	6,848.33	8,890.00	4,981.18	3,517.02	8,498.20	9,178.00
D-Depreciation	3,354.47	3,600.00	-	3,500.00	3,500.00	3,600.00
Total D-Depreciation	3,354.47	3,600.00	-	3,500.00	3,500.00	3,600.00
E-Finance Cost						
1. Interest on Borrowings	34,810.63	39,835.67	-	39,835.67	39,835.67	44,156.78
2. Repayment of loan to Govt.						
Total : E-Finance Cost	34,810.63	39,835.67	-	39,835.67	39,835.67	44,156.78
Total Expenditure: Sewerage Bulk	51,956.81	60,591.07	10,733.10	49,754.72	60,487.82	66,229.68

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 Budget Estimates for 2011-12 and Budget Estimates for 2012-13

(Rs lac)

Head of Accounts	Actuals 2010-11	B. E. 2011-12	Actuals for last 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B. E. 2012-13
INCOME						
A. Sale of Water						
(i) Sale of Retail Water	-	150.00	-	100.00	100.00	150.00
(ii) Water Charges(Employees & Contractors)	12.49	16.00	6.95	1.05	8.00	10.00
Total: A-Sale of Water	12.49	166.00	6.95	101.05	108.00	160.00
B-Other Operating Income						
(i) License Fees		0.50	-	0.10	0.10	0.10
(ii) Tender Fees	0.07	4.00	0.13	0.37	0.50	2.00
(iii) Other Penalties from contractors and others	61.51	6.00	48.36	1.64	50.00	52.00
Total: B-Other Operating Income	61.58	10.50	48.49	2.11	50.60	54.10

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for last 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
C-Misc. Income						
(i) Interest on Loan to employees	2.05	0.20	0.07	0.13	0.20	0.20
(ii) Other Interest Income	149.10	100.00	39.52	5.48	45.00	50.00
(iii) Income from Rent of Buildings	1.63	1.50	0.91	0.09	1.00	1.10
(iv) Medical Subscription	10.91	4.50	9.21	1.29	10.50	11.00
(v) Other Income	34.44	80.00	102.60	12.40	115.00	120.00
(vi) Sale of Scrap and Material	-	5.00	-	0.10	0.10	5.00
(vii) Proportiojnate cost of sewerage	-	5.00	-	0.10	0.10	5.00
(viii) Central Storage Charges	-	5.00	-	0.10	0.10	5.00
(ix) Infrastructure charges	964.65	3,500.00	580.23	4419.77	5000.00	5000.00
Total: C—Misc. Income	1,162.79	3,701.20	732.54	4439.46	5172.00	5197.30

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for 1st 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
D. Capitalization						
(i) Administration and Supervision cost	4,576.38	6,759.95	-	6,783.15	6783.15	6779.19
(ii) Finance cost		-	-	-		
Total: D Capitalization	4,576.38	6,759.95	-	6,783.15	6,783.15	6,779.19
Total Income	5,813.24	10,637.65	787.98	11,325.77	12,113.75	12,190.59

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

EXPENDITURE

(Rs lac)

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for Ist 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
A- Establishment						
1. Salaries to Staff	1,689.54	2,050.00	1,510.67	489.33	2,000.00	2,240.00
2. OT Allowance	0.16	2.00	0.03	0.07	0.10	2.00
3. Bonus	0.02	0.10	0.79	0.01	0.80	0.85
4. Pension Expenses	39.00	55.00	23.30	6.70	30.00	35.00
5. Gratuity	47.45	65.00	82.48	7.52	90.00	100.00
6. Leave Encashment	34.23	55.00	55.69	14.31	70.00	75.00
7. Ex.Gratia	12.21	12.50	14.90	0.60	15.50	15.50
8. Staff welfare		5.00	-	0.10	0.10	5.00
9. Staff Medical Reimbursement	74.40	100.00	57.21	42.79	100.00	100.00

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for 1st 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
10. Leave Travel Allowance	25.55	30.00	6.58	3.42	10.00	12.00
11. Staff Training expenses	-	2.00	0.41	0.59	1.00	2.00
12. Stipend to Trainees	-	2.00	-	0.10	0.10	2.00
13. Salaries to deputationist	-	-	-	-	-	-
14. Wages to Muster Roll Staff	8.47	9.50	7.16	2.34	9.50	10.00
15. Other Establishment Expenses	21.58	30.00	21.24	8.76	30.00	35.00
16. Employer's contribution to CPF	6.70	3.50	6.54	3.46	10.00	11.00
17. Other Contractual staff	0.95	2.00	1.92	2.08	4.00	4.00
18. Oil and Soaf to staff	0.52	2.00	0.33	2.08	1.00	2.00
19. Uniform to staff	0.65	2.00	1.33	(0.83)	0.50	2.00
Total: A-Establishment	1,961.43	2,427.60	1,790.58	582.02	2,372.50	2653.85

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for last 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
B.Other Administrative Expenses						
1. Electricity and water charges(Offices)	1.63	105.00	0.92	99.08	100.00	150.00
2. Repairs & Maintenance- Building	17.13	22.00	-	5.00	5.00	7.00
3. Repair & Maintenance-other	1.04	4.00	0.71	2.79	3.50	4.00
4. Printing & Stationery	1.03	3.00	0.80	1.20	2.00	2.50
5. Computer consumable	2.20	5.00	1.75	2.25	4.00	4.50
6. Adversitement	5.43	2.00	2.12	0.38	2.50	3.00
7. Telephone, Telex and Fax	5.58	6.00	4.25	1.75	6.00	6.50
8. Fuels & Oils	1.07	2.50	1.00	1.00	2.00	2.50
9. Vehicle Maintenance	2.32	5.00	2.63	1.87	4.50	5.00
10. Vehicle Hire Charges	7.73	17.00	7.32	2.68	10.00	12.00
11. Rent on Building		-	-	-	-	-

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for 1st 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R.E. 2011-12	B.E. 2012-13
12. Hire charges		-	-	-	-	-
13. Property Tax		-	-	-	-	-
14. Insurance		-	-	-	-	-
15. Travelling and Conveyance	1.74	2.50	1.21	0.79	2.00	2.50
16. Legal and Professional charges	5.15	8.00	-	5.00	5.00	6.00
17. Arbitration Charges	4.43	10.00	2.00	3.00	5.00	5.00
18. Postage and Telegram	0.31	1.00	0.32	0.18	0.50	1.00
19. Payment to consultants		-	-	-	-	-
20. Meeting and Seminars		1.00	-	0.50	0.50	1.00
21. Payment to Auditors		-	-	-	-	-
22. Books and Periodicals	0.12	1.00	0.13	0.37	0.50	1.00
23. Horticulture Expenses		-	-	-	-	-
24. Other Expenses	2.53	4.50	2.40	1.60	4.00	4.50
Total: B-Other Administrative Expenses	59.45	199.50	27.56	129.44	157.00	218.00
Total: A&B	2,020.89	2,627.10	1,818.14	711.46	2529.60	2871.85

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for last 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
C.Depreciation	860.46	870.00	-	860.00	860.00	870.00
Total-D-Depreciation	860.46	870.00	-	860.00	860.00	870.00
D-Finance Cost						
1. Interest on Borrowings	-	-	-	-	-	-
2. Repayment of loan to Govt.	-	-	-	-	-	-
Total: C-Finance Cost	-	-	-	-	-	-
Total Expenditure- "A" to "D"	2881.35	3,497.10	1,818.14	1571.46	3389.60	3741.85

NON-PLAN BUDGET
Part-C-Maintenance

SECTION -I

MAINTENANCE

PART "C" - Maintenance

Section-I-Maintenance-Non Plan

Statement showing the Revised Budget Estimates for 2011-12 and Budget Estimates for 2012-13

INCOME

(Rs lac)

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for 1st 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
A. Sale of Water						
(i) NDMC-Sale of Water	3,342.38	3,714.62	1,412.95	2489.36	3902.31	3876.12
(ii) DCB-Sale of Water	838.81	1,072.26	367.84	758.60	1126.44	1118.88
(iii) Sale of Water Bulk	-	-	127.55	-	127.55	130.00
(iv) Sale of Retail Water	88,315.83	86,500.00	62,429.01	34,670.99	97,100.00	114,800.00
(v) Water Charges recovered from Employees & contractors	139.45	80.00	108.35	6625.65	6734.00	6760.00
(vi) Sale of Water Tanker	16.81	15.00	3.53	6.47	10.00	12.00
Total: A-Sale of Water	92,653.28	91,381.88	64,449.23	44,551.07	1,09,000.30	1,26,697.00

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for last 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
B-Sewerage Charges						
(i) NDMC-Sewerage Charges	1,802.44	2,112.66	780.84	1310.87	2091.71	2168.53
(ii) DCB-Sewerage charges	452.34	609.84	203.28	400.51	603.79	625.97
(iii) Other sewerage charges	(8.07)	1.00	0.01	0.99	1.00	1.00
Total: B-Sewerage charges	2,246.71	2,723.50	984.13	1712.37	2696.50	2795.50
C-Other Operating Income						
(i) License Fees		-	-	-	-	-
(ii) Tender Fees	(0.01)	4.00	24.84	0.16	25.00	26.00
(iii) Fees from Consumers	0.04	10.00	1.03	4.97	6.00	10.00
(iii) Other Income		-	-	-	-	-
(v) Other Sewerage Charges		-	-	-	-	-
(vi) Other Penalties from contractors and others	25.65	25.00	15.51	9.49	25.00	28.00

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for 1st 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
(vii) Sale of Sludge/other		17.00	-	5.00	5.00	10.00
(viii) Rent on water meters	53.60	60.00	26.64	28.36	55.00	58.00
Total: B-Other Operating Income	79.28	116.00	68.02	47.98	116.00	132.00
D-Misc. Income						
(i) Interest on Loan to employees	1.68	1.00	0.33	0.27	0.60	1.00
(ii) Other Interest Income		1.00	-	0.10	0.10	1.00
(iii) Income from Rent of Buildings	15.30	15.00	10.81	3.19	14.00	15.00
(iv) Medical Subscription	266.16	265.00	181.05	68.95	250.00	255.00
(v) Other Income	98.87	135.00	97.55	32.45	130.00	135.00
(vi) Sale of Scrap and Material	87.61	20.00	1.38	3.62	5.00	10.00
(vii) Proportionate cost of sewerage	-	-	-	-	-	-
(viii) Central Storage Charges	-	-	-	-	-	-
(ix) Infrastructure charges	-	-	-	-	-	-
Total: D—Misc. Income	469.63	437.00	291.12	108.58	399.70	417.00

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for Ist 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
E. Capitalization						
(i) Administration and Supervision cost	(2,874.68)	(1,339.25)	-	(3,548.14)	(3,548.14)	(3,272.10)
(ii) Finance cost	1,716.92	2,122.91	-	2,368.04	2,368.04	2,278.87
Total: E Capitalization	(1,157.76)	783.66	-	(1,180.11)	(1,180.11)	(993.23)
Total Income: Maintenance	94,291.14	95,442.04	65,792.50	45,239.89	1,11,032.39	1,29,048.27

Section-I-Maintenance-Non Plan

EXPENDITURE

(Rs lac)

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for let 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
A-Establishment						
1. Salaries to Staff	41,310.23	45,650.00	32,455.92	11,744.08	43,800.00	49,056.00
2. OT Allowance	296.14	300.00	213.16	3361.84	550.00	300.00
3. Bonus	6.07	2.50	2.26	0.24	2.50	2.50
4. Pension Expenses	214.76	230.00	212.56	87.44	300.00	325.00
5. Gratuity	1,205.25	1,050.00	1,177.43	272.57	1,450.00	1,500.00
6. Leave Encashment	637.50	550.00	539.37	260.63	800.00	850.00
7. Ex.Gratia	543.55	540.00	518.75	6.25	525.00	530.00
8. Staff Welfare	1.14	3.50	-	3.50	3.50	10.00

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for Ist 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
9. Staff Medical Reimbursement	1,803.85	1,550.00	1,233.94	366.06	16,00.00	1,600.00
10. Leave Travel Allowance	104.80	100.00	52.72	27.28	80.00	85.00
11. Staff Training expenses	0.22	5.00	-	0.50	0.50	5.00
12. Stipend to Trainees		2.00	1.54	0.46	2.00	3.00
13. Salaries to deputationist		-	-	-	-	-
14. Wages to Muster Roll Staff	448.22	460.00	305.64	74.36	380.00	400.00
15. Other Establishment Expenses	383.72	460.00	417.77	32.23	450.00	460.00
16. Employees contribution to CPF	219.09	145.00	212.55	87.45	300.00	320.00
17. Other Contractual staff	40.22	50.00	30.24	14.76	45.00	50.00
18. Oil and Soap to staff	110.49	200.00	109.91	40.09	150.00	175.00
19. Uniform to staff	30.38	35.00	100.85	19.15	120.00	125.00
Total: A—Establishment	47,355.62	51,333.00	37,584.61	12,973.89	50,558.50	55,796.50

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for last 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
B. Other Administrative Expenses						
1. Electricity and water charges(Offices)	32.54	50.00	23.28	1,126.72	1,150.00	1,100.00
2. Repairs & Maintenance- Building	92.36	110.00	104.58	45.42	150.00	175.00
3. Repair & Maintenance-other	2.69	6.00	1.10	3.90	5.00	6.00
4. Printing & Stationery	15.25	17.00	18.04	1.96	20.00	22.00
5. Computer consumable	105.53	300.00	48.63	71.37	120.00	130.00
6. Adversitement	72.94	70.00	38.15	46.85	85.00	90.00
7. Telephone, Telex and Fax	83.40	90.00	58.40	19.60	78.00	80.00
8. Fuels & Oils	80.63	80.00	75.21	14.79	90.00	95.00
9. Vehicle Maintenance	29.15	40.00	16.52	13.48	30.00	35.00
10. Vehicle Hire Charges	82.71	105.00	77.12	22.88	100.00	105.00
11. Rent on Building	7.08	2.00	0.29	1.21	1.50	2.00

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for last 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
12. Hire charges	19.00	22.00	19.46	5.04	24.50	30.00
13. Property Tax	-	-	-	-	-	-
14. Insurance	4.79	6.00	4.61	1.89	6.50	7.00
15. Travelling and Conveyance	10.45	10.00	11.18	3.32	14.50	15.00
16. Legal and Professional charges	45.31	6.00	0.10	1.90	2.00	5.00
17. Arbitration Charges	1.59	2.00	0.48	1.52	2.00	5.00
18. Postage and Telegram	0.87	1.00	1.05	0.45	1.50	2.00
19. Payment to consultants	61.46	2.00	-	1.00	1.00	2.00
20. Meeting and Seminars	0.55	-	-	-	-	-
21. Payment to Auditors	-	-	-	-	-	-
22. Books and Periodicals	0.15	1.00	0.06	0.24	0.30	1.00
23. Horticulture Expenses	-	-	-	-	-	-
24. Other Expenses	129.12	110.00	88.16	16.84	105.00	110.00
Total: B—Other Administrative Expenses	877.55	1,030.00	586.42	1,400.38	1,986.80	2,017.00

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for 1st 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
C-Operation and Maintenance						
1. Power	11,415.52	11,000.00	8,937.47	3,562.53	12,500.00	12,600.00
2. Fuels consumed	73.66	95.00	50.64	34.36	85.00	90.00
3. Chemicals consumptions	213.99	255.00	120.20	109.80	230.00	255.00
4. Stores and spares consumptions	163.95	255.00	97.13	127.87	225.00	255.00
5. Other Inventory Consumptions	0.14	15.00	-	7.50	7.50	15.00
6. (i) Repair and Maintenance-Water	2,427.20	2,400.00	1,522.42	777.58	2,300.00	2,400.00
(ii) Repair and Maintenance-Water (RMO)	1,662.15	2,400.00	1,588.68	1,311.32	2,900.00	3,000.00
7. Repair and Maintenance-Bottling Plant		-			-	-
8. Building and Roads	36.97	15.00	114.58	5.42	120.00	125.00
9. Repair & Maintenance-Sewerage	697.56	1,100.00	806.95	593.05	1,400.00	1,500.00
10. Repair & Maintenance-Pumping Stations	318.39	360.00	129.20	220.80	350.00	360.00
11. Cess to CPCB		200.00	-	-		
Total: C-Operation and Maintenance	17,229.52	18,095.00	13,367.27	6,750.23	20,117.50	20,600.00

Head of Accounts	Actuals 2010-11	B.E. 2011-12	Actuals for 1st 9 Months Ending 31.12.2011	Estimates for Remaining 3 months Ending 31.3.2012	R. E. 2011-12	B.E. 2012-13
D-Depreciation	12,414.95	12,600.00	-	12,500.00	12,500.00	12,600.00
Total: D-Depreciation	12,414.95	12,600.00	-	12,500.00	12,500.00	12,600.00
E-Finance Cost						
1. Interest on Borrowings	121,206.06	123,667.06	-	123,667.06	123,667.06	125,927.91
2. Repayment of loan to Govt.		-				
Total: E-Finance Cost	121,206.06	123,667.06	-	123,667.06	123,667.06	125,927.91
Total Expenditure: Maintenance	199,083.70	206,725.06	51,538.30	15,7291.56	2,08,829.86	2,16,941.41

Suspense Budget

SECTION -1

**ADMINISTRATION
(SUSPENSE)**

Suspense Budget
Section-1- Administration-suspense

(Rs. lac)

Suspense Heads	BE 2011-12 Dr	BE 2011-12 Cr	BE 2011-12 Dr	BE 2011-12 Cr	BE 2012-13 Dr	BE 2012-13 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

(Rs. lac)

Suspense Heads	BE 2011-12 Dr	BE 2011-12 Cr	BE 2011-12 Dr	BE 2011-12 Cr	BE 2012-13 Dr	BE 2012-13 Cr
(b) Advance bearing Interest						
(i) House Building Loan	5.00	5.00	5.00	5.00	5.00	5.00
(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 Heads	BE 2011-12 Dr	BE 2011-12 Cr	BE 2011-12 Dr	BE 2011-12 Cr	BE 2012-13 Dr	BE 2012-13 Cr
Suspense Deposits						
(i) Deposits works in Progress	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Deposits with Government	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Deposits with others	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Amount paid under protest	0.00	0.00	0.00	0.00	0.00	0.00
Total Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Suspense Purchases						
(i) Land	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Building & civil Structure	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Electric Installation	5.00	5.00	5.00	5.00	5.00	5.00
(iv) Network Assets	5.00	5.00	5.00	5.00	5.00	5.00
(v) Plant and Machinery	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Furnitures and Fixtures	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 2011-12 Dr	BE 2011-12 Cr	BE 2011-12 Dr	BE 2011-12 Cr	BE 2012-13 Dr	BE 2012-13 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

(Rs. lac)

Suspense Heads	BE 2011-12 Dr	BE 2011-12 Cr	BE 2011-12 Dr	BE 2011-12 Cr	BE 2012-13 Dr	BE 2012-13 Cr
(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
(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

(Rs. lac)

Suspense Heads	BE 2011-12 Dr	BE 2011-12 Cr	BE 2011-12 Dr	BE 2011-12 Cr	BE 2012-13 Dr	BE 2012-13 Cr
Suspense Deposits						
(i) Deposits works in Progress	350.00	350.00	350.00	350.00	350.00	350.00
(ii) Deposits with Government	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Deposits with others	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Amount paid under protest	0.00	0.00	0.00	0.00	0.00	0.00
Total Deposits	350.00	350.00	350.00	350.00	350.00	350.00
Suspense Purchases						
(i) Land	10.00	10.00	10.00	10.00	10.00	10.00
(ii) Building & civil Structure	10.00	10.00	10.00	10.00	10.00	10.00
(iii) Electric Installation	50.00	50.00	50.00	50.00	50.00	50.00
(iv) Network Assets	10.00	10.00	10.00	10.00	10.00	10.00
(v) Plant and Machinery	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 2011-12 Dr	BE 2011-12 Cr	BE 2011-12 Dr	BE 2011-12 Cr	BE 2012-13 Dr	BE 2012-13 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	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00
(iv) Material issued to contractors	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other advance	15.00	15.00	15.00	15.00	15.00	15.00
(vi) Festival Advance	5.00	5.00	5.00	5.00	5.00	5.00
Total:-	1420.00	1420.00	1420.00	1420.00	1420.00	1420.00

(Rs. lac)

Suspense Heads	BE 2011-12 Dr	BE 2011-12 Cr	BE 2011-12 Dr	BE 2011-12 Cr	BE 2012-13 Dr	BE 2012-13 Cr
(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
(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	1456.00	1456.00	1456.00	1456.00	1456.00	1456.00
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

(Rs. lac)

Suspense Heads	BE 2011-12 Dr	BE 2011-12 Cr	BE 2011-12 Dr	BE 2011-12 Cr	BE 2012-13 Dr	BE 2012-13 Cr
Suspense Deposits						
(i) Deposits works in Progress	1100.00	1100.00	1100.00	1100.00	1100.00	1100.00
(ii) Deposits with Government	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Deposits with others	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Amount paid under protest	0.00	0.00	0.00	0.00	0.00	0.00
Total Deposits	1100.00	1100.00	1100.00	1100.00	1100.00	1100.00
Suspense Purchases						
(i) Land	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Building & civil Structure	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Electric Installation	20.00	20.00	20.00	20.00	20.00	20.00
(iv) Network Assets	5.00	5.00	5.00	5.00	5.00	5.00
(v) Plant and Machinery	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Furnitures and Fixtures	10.00	10.00	10.00	10.00	10.00	10.00
(vii) Vehicles	20.00	20.00	20.00	20.00	20.00	20.00
(viii) Office Equipment	10.00	10.00	10.00	10.00	10.00	10.00
(ix) IT Infrastructure	5.00	5.00	5.00	5.00	5.00	5.00
(x) Tools and Equipment	5.00	5.00	5.00	5.00	5.00	5.00
Total:-Suspense Purchases	75.00	75.00	75.00	75.00	75.00	75.00
Total Suspense	2641.00	2641.00	2641.00	2641.00	2641.00	2641.00

Suspense Budget

SECTION -4

**SEWERAGE BULK
(SUSPENSE)**

Suspense Budget
Section-4- Sewage Bulk-suspense

(Rs. lac)

Suspense Heads	BE 2011-12 Dr	BE 2011-12 Cr	BE 2011-12 Dr	BE 2011-12 Cr	BE 2012-13 Dr	BE 2012-13 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

Suspense Heads	BE 2011-12 Dr	BE 2011-12 Cr	BE 2011-12 Dr	BE 2011-12 Cr	BE 2012-13 Dr	BE 2012-13 Cr
(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
(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 Heads	BE 2011-12 Dr	BE 2011-12 Cr	BE 2011-12 Dr	BE 2011-12 Cr	BE 2012-13 Dr	BE 2012-13 Cr
Suspense Deposits						
(i) Deposits works in Progress	100.00	100.00	100.00	100.00	100.00	100.00
(ii) Deposits with Government	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Deposits with others	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Amount paid under protest	0.00	0.00	0.00	0.00	0.00	0.00
Total Deposits	100.00	100.00	100.00	100.00	100.00	100.00
Suspense Purchases						
(i) Land	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Building & civil Structure	100.00	100.00	100.00	100.00	100.00	100.00
(iii) Electric Installation	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- Construction drainage - suspense

(Rs. lac)

Suspense Heads	BE 2011-12 Dr	BE 2011-12 Cr	BE 2011-12 Dr	BE 2011-12 Cr	BE 2012-13 Dr	BE 2012-13 Cr
Head of Accounts						
Suspense Inventories						
(i) Chemicals	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Stores and Spares	5.00	5.00	5.00	5.00	5.00	5.00
(iii) Other inventory	5.00	5.00	5.00	5.00	5.00	5.00
Total:-	10.00	10.00	10.00	10.00	10.00	10.00
Suspense Advances						
(a) Advance not bearing interest						
(i) Advance to LAC/DDA	200.00	200.00	200.00	200.00	200.00	200.00
(ii) Advance to Contractors	200.00	200.00	200.00	200.00	200.00	200.00
(iii) Advance to suppliers	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00
(iv) Material issued to contractors	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other advance	15.00	15.00	15.00	15.00	15.00	15.00
(vi) Festival Advance	7.00	7.00	7.00	7.00	7.00	7.00
Total:-	1622.00	1622.00	1622.00	1622.00	1622.00	1622.00

(Rs. lac)

Suspense Heads	BE 2011-12 Dr	BE 2011-12 Cr	BE 2011-12 Dr	BE 2011-12 Cr	BE 2012-13 Dr	BE 2012-13 Cr
(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
(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	1658.00	1658.00	1658.00	1658.00	1658.00	1658.00
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 Heads	BE 2011-12 Dr	BE 2011-12 Cr	BE 2011-12 Dr	BE 2011-12 Cr	BE 2012-13 Dr	BE 2012-13 Cr
Suspense Deposits						
(i) Deposits works in Progress	400.00	400.00	400.00	400.00	500.00	500.00
(ii) Deposits with Government	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Deposits with others	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Amount paid under protest	0.00	0.00	0.00	0.00	0.00	0.00
Total Deposits	400.00	400.00	400.00	400.00	500.00	500.00
Suspense Purchases						
(i) Land	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Building & civil Structure	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Electric Installation	5.00	5.00	5.00	5.00	5.00	5.00
(iv) Network Assets	5.00	5.00	5.00	5.00	5.00	5.00
(v) Plant and Machinery	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Furnitures and Fixtures	10.00	10.00	10.00	10.00	10.00	10.00
(vii) Vehicles	10.00	10.00	10.00	10.00	10.00	10.00
(viii) Office Equipment	5.00	5.00	5.00	5.00	5.00	5.00
(ix) IT Infrastructure	5.00	5.00	5.00	5.00	5.00	5.00
(x) Tools and Equipment	5.00	5.00	5.00	5.00	5.00	5.00
Total:-Suspense Purchases	45.00	45.00	45.00	45.00	45.00	45.00
Total Suspense	2113.00	2113.00	2113.00	2113.00	2213.00	2213.00

Suspense Budget

SECTION -6

**MAINTENANCE
(SUSPENSE)**

Suspense Budget
Section-6- Maintenance-Suspense

(Rs. lac)

Suspense Heads	BE 2011-12 Dr	BE 2011-12 Cr	BE 2011-12 Dr	BE 2011-12 Cr	BE 2012-13 Dr	BE 2012-13 Cr
Head of Accounts						
Suspense Inventories						
(i) Chemicals	5.00	5.00	5.00	5.00	5.00	5.00
(ii) Stores and Spares	5.00	5.00	5.00	5.00	5.00	5.00
(iii) Other inventory	5.00	5.00	5.00	5.00	5.00	5.00
Total:-	15.00	15.00	15.00	15.00	15.00	15.00
Suspense Advances						
(a) Advance not bearing interest						
(i) Advance to LAC/DDA	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Advance to Contractors	100.00	100.00	100.00	100.00	100.00	100.00
(iii) Advance to suppliers	400.00	400.00	400.00	400.00	400.00	400.00
(iv) Material issued to contractors	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other advance	300.00	300.00	300.00	300.00	300.00	300.00
(vi) Festival Advance	35.00	35.00	35.00	35.00	35.00	35.00
Total:-	835.00	835.00	835.00	835.00	835.00	835.00

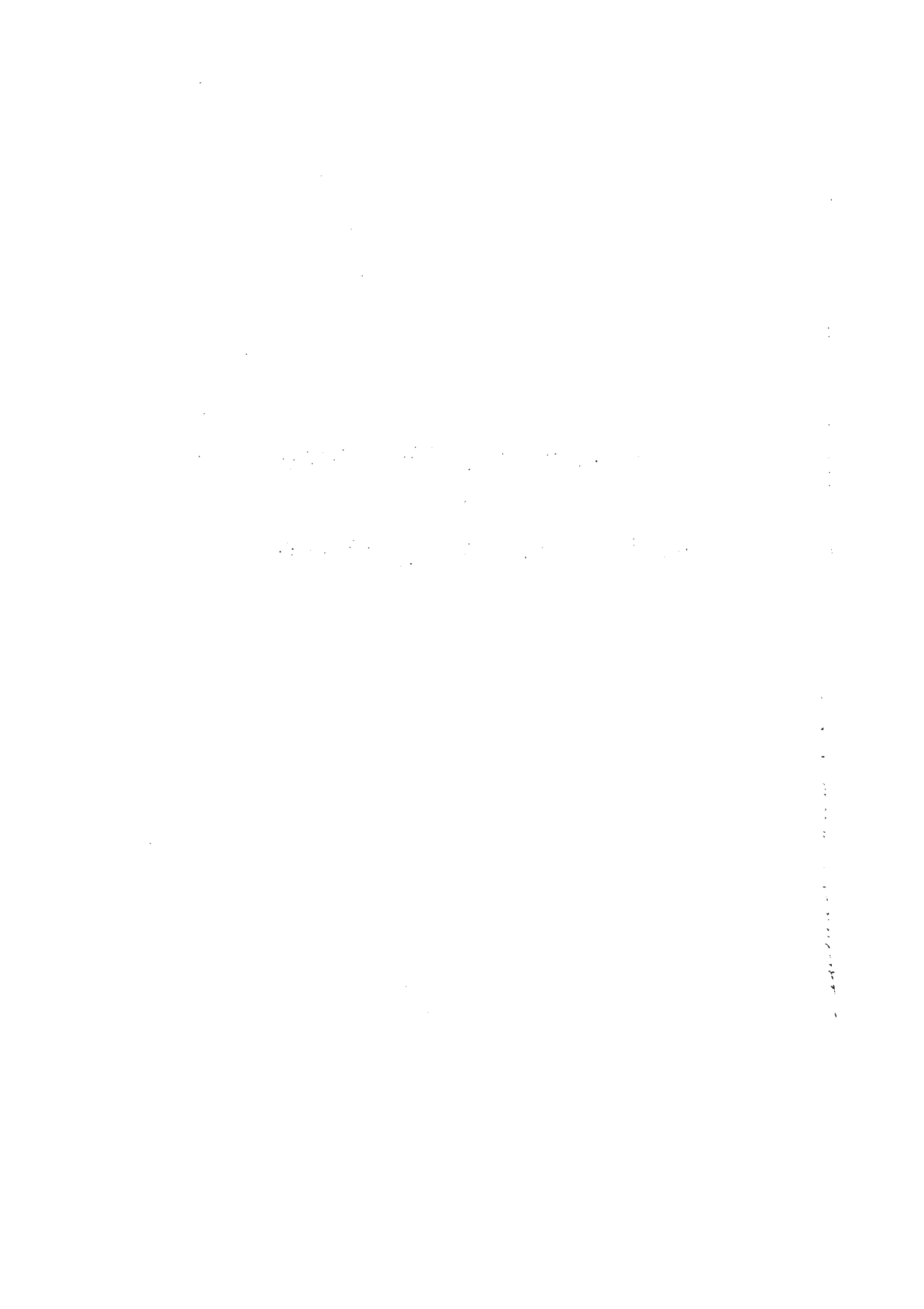
(Rs. lac)

Suspense Heads	BE 2011-12 Dr	BE 2011-12 Cr	BE 2011-12 Dr	BE 2011-12 Cr	BE 2012-13 Dr	BE 2012-13 Cr
(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
(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	908.00	908.00	908.00	908.00	908.00	908.00
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 Securties	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

(Rs. lac)

Suspense Heads	BE 2011-12 Dr	BE 2011-12 Cr	BE 2011-12 Dr	BE 2011-12 Cr	BE 2012-13 Dr	BE 2012-13 Cr
Suspense Deposits						
(i) Deposits works in Progress	1100.00	1100.00	1100.00	1100.00	1100.00	1100.00
(ii) Deposits with Government	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Deposits with others	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Amount paid under protest	0.00	0.00	0.00	0.00	0.00	0.00
Total Deposits	1100.00	1100.00	1100.00	1100.00	1100.00	1100.00
Suspense Purchases						
(i) Land	100.00	100.00	100.00	100.00	100.00	100.00
(ii) Building & civil Structure	100.00	100.00	100.00	100.00	100.00	100.00
(iii) Electric Installation	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	2363.00	2363.00	2363.00	2363.00	2363.00	2363.00

**BULK ISSUE RATE
OF
WATER AND SEWERAGE**



BULK ISSUE RATE

Actual Bulk Issue Rate of Water for 2010-11

835 -100MGD(Tubewells)= Name of the Constituents	735 MGD Actual quantity of water supplied (ML)
1. N. D. M. C	43748
2. Delhi Cantt.	10979
3. General Account(MCD area)	1163241
	<hr/>
	Total 1217969
	<hr/>
	Million Gallon 268275
Actual Expenditure for the year 2010-11	Rs. 98686.51
Less: Income from Water Bulk	Rs. 5683.61
Net Expenditure	Rs. 93002.89
Actual bulk water issue rate in Rs. per 1,000 litres	Rs. 7.6359031
	Says Rs. 7.64
Share cost payable by:	(Amount Rs.)
1. N. D. M. C	334238104.52
2. Delhi Cantt.	83881286.64
	<hr/>
	Total: 418119391.16
	<hr/>

Actual Bulk issue Rate of Sewerage for 2010-11

735MGD-147MGD(20% as per Norm) 588 MGD

**Name of the Constituents Actual quantity of
sewage disposed (ML)**

- | | | |
|----|---------------------------|--------|
| 1. | N. D. M. C | 34999 |
| 2. | Delhi Cantt. | 8783 |
| 3. | General Account(MCD area) | 930593 |

Total 974375

Million Gallon 214620

(Figures in lacs of Rupees)

Actual Expenditure for the year 2010-11 Rs. 54838.16

Less:Income from sewage Bulk Rs. 4681.61

Net Expenditure 50156.54

Bulk Sewage disposal rate per 1,000litres Rs. 5.15

Share cost payable by: (Figures in lacs of Rupees)

- | | | |
|----|--------------|--------------|
| 1. | N. D. M. C | 180243585.16 |
| 2. | Delhi Cantt. | 45234411.12 |

Total 225477996.28

Adjustment of Share cost of Water and Sewerage

Water

MDMC

Share cost of water 334238104.52

Bill issued during the year 2010-11 333807594.00

Adjustment made as on 31.3.2011 430510.52

Sewerage

MDMC

Share cost of sewerage 180243585.16

Bill issued during the year 2010-11 180765608.00

Adjustment made as on 31.3.2011 -522022.84

Water

MES

Share cost of water 83881286.64

Bill issued during the year 2010-11 83442118.00

Adjustment made as on 31.3.2011 439168.64

Sewerage

MES

Share cost of sewerage 45234411.12

Bill issued during the year 2010-11 46112752.00

Adjustment made as on 31.3.2011 -878340.88

BULK WATER ISSUE RATE**Revised Estimates 2011-12**

Name of the Constituents	Estimated quantity of water to be supplied (In ML)
850MGD-100MGD (tubewells)= 750 MGD	
1. N. D. M. C	43650
2. Delhi Cantt.	12600
3. General Account(MCD area)	1186575
Total	1242825
Million Gallon	273750

Expenditure as per the Revised Estimates 2011-12 **Rs. 115019.20**

Revised bulk water issue-rate in Rs. per 1,000 litres(Provisional) **8.94**

Share cost payable by:

1. N. D. M. C	3902.31
2. Delhi Cantt.	1126.44
Total:	5028.75

Budget Estimates 2012-13**Name of the Constituents****Estimated quantity of
water to be supplied
(In ML)****900MGD-100MGD (tubewells)=800 MGD**

1.	N. D. M. C	43650
2.	Delhi Cantt.	12600
3.	General Account(MCD area)	1269430

Total	1325680
Million Gallon	292000
	(Rs. lac)

Expenditure as per the Budget Estimates 2012-13**124738.36**

Bulk water issue rate per 1,000litres(Provisional) 8.88

Share cost payable by: (Rs. lac)

1.	N. D. M. C	3,876.12
2.	Delhi Cantt.	1118.88

Total	4995.00
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Bulk water issue rate per 1,000litres

(Rs.)

1.	Actual for 2010-11	7.64
2.	Budget Estimates 2011-12	8.51
3.	Revised Estimates 2011-12	8.94
4.	Budget Estimates 2012-13	8.88

BULK SEWERAGE DISPOSAL RATE**Revised Estimates 2011-12****750MGD-150MGD(20%)****600 MGD****Name of the Constituents****Quantity of sewage to be
disposed during the year
(In ML)**

1.	N. D. M. C	34920
2.	Delhi Cantt.	10080
3.	General Account(MCD area)	949260

Total**994260****Million Gallon****219000****Expenditure as per the Revised Estimates 2011-12****Rs. 63877.42**

Revised bulk sewerage disposal rate in Rs. per 1,000 litres(Provisional)

5.99

Share cost payable by:

(Rs. lac)

1.	N. D. M. C	2091.71
2.	Delhi Cantt.	603.79

Total:**2695.50**

Budget Estimates 2012-13**800MGD-160MGD(20%)****640MGD****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)	1015544

Total**1060544****Million Gallon****233600****(Rs. lac)****Expenditure as per the Budget Estimates 2012-13****69971.53****Bulk Sewerage Disposal rate per 1,000litres (Provisional)****6.21****Share cost payable by:****(Rs. lac)**

1.	N. D. M. C	2168.53
2.	Delhi Cantt.	625.97

Total**2794.50****Bulk Sewerage Disposal rate per 1,000litres**

1.	Actual for 2010-11	5.15
2.	Budget Estimates 2011-12	6.05
3.	Revised Estimates 2011-12	5.99
4.	Budget Estimates 2012-13	6.21

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