



Delhi Jal Board



# BUDGET 2013-14

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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 2013-14 has been framed. I place the same before the Board for approval. Once approved, we shall forward DJB's Budget to the Government of NCT of Delhi.
  
2. **INTRODUCTION** - The Budget is prepared in two parts mainly: (i) Non Plan / Revenue Budget (ii) Plan/ Capital Budget to separate operating expenses from capital expenses. Non Plan Budget captures income and operating expenditure of DJB. Our income comes from revenue receipts from internal resources and administrative and finance charges. Revenue receipts comprise of water charges from consumers, cost sharing with NDMC and MES for water and sewerage services, infrastructure charges and other miscellaneous receipts. Non Plan expenditure is mainly on establishment costs (salary, pension, etc), electricity costs and property tax. Capital Budget consists of capital receipts and plan expenditure. The main items of capital receipts are loan and grants-in-aid from Government of NCT of Delhi, funding from central government schemes, ~~the~~ Jawaharlal Nehru Urban Renewal Mission (JnNURM) and Yamuna Action Plan (YAP) and externally aided projects under JICA. 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

Provision of high quality water supply and sanitation services for all the residents including the poor is critical to enhance economic productivity. Delhi is the national political epicenter and a major commercial & industrial destination. With rapid

urbanization, climate change and rise in the density of population in Delhi, it is an ever increasing challenge to deliver adequate and sustainable water supply and sewerage services to the citizens.

- For raw water supply, Delhi is dependent on its neighboring states of Haryana and UP, which regulate the water flows. DJB is currently producing 835 mgd (including 100 mgd from ground water resources) to meet the demand of about 18 million people.
- Till the summer of 2006, there was an acute shortage of water. With the commissioning of Sonia Vihar Water Treatment Plant (WTP) of 140 MGD in September, 2006, there has been a substantial improvement in water availability in South and East Delhi areas. In the year 2008, with the intervention of Hon'ble Supreme Court it became possible for DJB to fully commission its Nangloi WTP thus raising its production level from 20 MGD to 40 MGD. This benefitted the areas in North West & South West Delhi. DJB has also commissioned its three innovative recycling process waste water treatment plants at Haiderpur, Wazirabad and Bhagirathi which added another 30 MGD to the total production volume.
- Besides increasing the availability of water to meet the domestic needs, a number of underground reservoirs (UGRs) with booster pumping stations have been constructed and commissioned all over the city to improve distribution network and manage water supply in far flung areas. Each year about 200 kms of old pipelines are being replaced while 300 kms of new pipelines are being laid to cover additional areas.

- Water tariff has been rationalized in a manner which promotes conservation of water and avoids wastage. This rationalization has enabled DJB to meet its operation & maintenance costs during the last three years.
- Special emphasis has been laid on accurate water accounting. Procurement and installation of efficient water meters, which meet international standards has resulted in reduction of Non Revenue Water (NRW). The past three years have witnessed a downward trend in NRW. DJB has introduced the concept of district metering areas (DMAs) in 3 pilot project areas, to further improve water accounting. This will thereafter be extended across Delhi.
- For rationalized supply, efficient water accounting needs to be supported by installation of meters at the consumer end. Accordingly, all the water connections are sanctioned with meters. As on date, the number of registered consumers stands at 19.65 lacs. Over the past 5 years, DJB has procured and installed 4 lac domestic water meters meeting international standards and having a guarantee period of 5 years. This has not only improved water accounting but has also introduced transparency in billing. DJB in its constant endeavor to reduce NRW, is further procuring and installing 8 lac domestic water meters. Tenders for procurement of 4 lac water meters in the first phase have already been received.
- Three pilot projects based on the PPP model in the command areas of Malviya Nagar UGR, Nangloi WTP, Mehrauli Township, Vasant Vihar and its adjoining areas are now under implementation. These have been designed to move from an

intermittent water supply system to a continuous (24 x7) water supply regime, to reduce NRW and to improve the quality of water supplied.

- For bringing in more efficiency in the tanker service, 400 new water tankers fitted with stainless steel containers and GPS have been procured. A mechanism designed by DIMTS will monitor the movement of the newly designed tankers through GPS. This will ensure accurate and timely delivery at the consumer's end.
- The old water treatment plant of Chandrawal is being renovated. A loan agreement has been signed with JICA for renovation of Chandrawal and its command area. This upgradation is expected to significantly improve water use efficiency.
- DJB has 34 wastewater treatment plants at 20 locations with an installed capacity of 544 MGD which will further increase to 628 MGD during 2013-14 after commissioning of STPs at Yamuna Vihar (25MGD), Kondli( 45 MGD) and Kapashera (5 MGD), and Chilla (9 MGD).
- Ministry of Environment and Forest with JICA had sanctioned five major projects under Yamuna Action Plan -II amounting to Rs.387.17 cr for DJB. DJB liasioned 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.
- Further rehabilitation of existing sewer network, sewerage treatment plants and pumping stations is being proposed in 3 sewerage zones of Kondli, Okhla and Rithala under YAP – III for improving conveyance efficiency of sewer network and for enhancing treatment effectiveness.



- To ensure optimal utilization of all STPs, DJB has already undertaken rehabilitation of its critical trunk sewerage network in different packages. New Trunk Sewers have been laid to extend sewerage facilities to new areas (Unauthorized/Regularized Colonies, Urban Villages, Unauthorized Colonies etc.). Some of these are Trunk Sewers along Wazirabad Road in East Delhi, East Punjabi Bagh and Raja Garden. Most of these works have been completed, and this will have a positive impact on the capacity utilization of all STPs, especially in North and West Delhi.
- DJB is gradually extending sewerage system to all the unsewered areas in Delhi. All unsewered areas have been mapped in detail in the Sewerage Master plan 2031 and sewerage network is being extended to these areas based on technical feasibility.
- An MoU has been signed with Govt. of Singapore to provide consultancy in setting of a 40 MGD Sewage treatment plant at coronation pillar which will treat the sewage to a tertiary level so that the same can be mixed with raw water & reused.
- With the implementation of the new Revenue Management System (RMS), billing and payment mechanism has become more consumer friendly. A consumer can access the billing data on DJB website and also make online payments. Facilities to use credit / debit / net banking are now available to the registered consumers.
- DJB has laid considerable emphasis on capacity building within the organization. A number of training programs were conducted internally for honing the technical as well as the soft skills of DJB employees. Besides this, a numbers of officials

were sent for trainings conducted by reputed national and international institutions and agencies. In 2013-14 also, DJB proposes to conduct training programs on various issues which enhance the productivity of the employees and helps the employees in extending better services to the consumers.

- DJB has constantly endeavored to engage with all the stakeholders at various platforms so as to ensure participative governance. DJB has collaborated with various Non Government Organizations (NGOs) to raise awareness on water conservation and sanitation. Further, it has coordinated closely with the general public and RWAs through bhagidari workshops so that their concerns are duly addressed in the decision making as well as in the implementation of schemes and projects.
- Tariff regulations have been notified, introducing greater transparency in billing and metering systems.
- DJB is in the process of finalizing its strategic IT road map and further plans to implement a holistic ERP module to improve organizational effectiveness. In order to achieve this objective, the required infrastructure base of hardware and software is also being upgraded.
- In 2012-13 E- tendering system was extended to all Divisions for ensuring greater competition and transparency.

### **3 REVENUE EXPENDITURE & DEFICIT-**

Estimated expenditure (excluding depreciation and interest) is Rs. 1848.86 cr for 2013-14 against expenditure of Rs. 1679.55cr in RE 2012-13. This is due to higher establishment costs due to implementation of the 6<sup>th</sup> Pay Commission report, electricity charges, and consumables, chemicals, stores etc. The net cash revenue surplus has increased in the last 4 years, from Rs. 40.56 cr in 2007-08 to expected surplus of Rs. 233.57 crore during 2013-14. DJB has started repayment of loan and paid Rs.81.36 crore during 2011-12. Further, proposal is to pay Rs. 205.04 crore (including interest of Rs.124.58 crore) and Rs.428.22 crore (including interest of Rs.261.92 crore) during 2012-13 and 2013-14 respectively.

The income estimated for financial year 2013-14 would be able to cover only the operating costs, excluding interest liability of Rs. 1848.86 crore, there will be a need for non plan support in the shape of Grant-in-aid from Government of NCT of Delhi for payment of interest on loan. The Gross Deficit is estimated to be Rs.2463.30 crore during 2013-14 and the cash surplus is projected to be Rs.233.57 crore after postponing of interest liability of Rs.2472.05lac and deducting depreciation of Rs.224.82 crore.

Budget Estimates for Non Plan in 2013-14 have been framed, after taking into consideration actuals of 2011-12, cumulative figures up to December 2012 and anticipated receipts and expenditure during the year 2012-13 as follows:-

**NON PLAN BUDGET (Rs cr)**

S.No.	Head of Accounts	Actual 2010-11	Actual 2011-12	BE 2012-13	RE 2012-13	B.E. 2013-14
	<b>Income</b>					
1	Revenue Generation	1325.04	1911.94	1796.17	2145.35	2082.43
2	Non-Plan assistance	-	-	-	-	-
	a. Adjusted against interest	2064.00	-	-	-	-
	b. Actual received	-	-	-	-	-
<b>3</b>	<b>Total income</b>	<b>3389.04</b>	<b>1911.94</b>	<b>1796.17</b>	<b>2145.35</b>	<b>2082.43</b>
	<b>Expenditure</b>					
4	Actual Expenditure	1243.68	1383.64	1548.43	1679.55	1848.86
5	Interest on Loan	2063.65	2210.51	2343.26	2343.26	2472.05
6	Depreciation	218.75	223.72	224.82	223.72	224.83
<b>7</b>	<b>Total Expenditure</b>	<b>3526.08</b>	<b>3817.87</b>	<b>4116.51</b>	<b>4246.53</b>	<b>4545.74</b>
<b>8</b>	<b>Gross Deficit (3-7)</b>	<b>-137.04</b>	<b>-1905.93</b>	<b>-2320.34</b>	<b>-2101.18</b>	<b>-2463.31</b>
9	Interest on loan due and Depreciation	218.40	2433.86	2568.08	2566.98	2696.88
10	Net Cash deficit(-)/ Surplus (+)=(8+9)	<b>81.36</b>	<b>527.93</b>	<b>247.74</b>	<b>465.80</b>	<b>233.57</b>

DJB has constantly endeavored to increase its revenue receipts and to control its operational expenditure so as to achieve financial sustainability of its operations. DJB's dependence on the Government for operational costs has been reduced from Rs. 380 cr in 2009 – 10 to zero in 2013-14.

- 4 **FINANCE & ACCOUNTS:** DJB switched over to Double Entry Accrual based accounting system in 2003 - 04 vide the Board resolution in July 2004. The accounts of 2003 – 04 in revised formats and the balance sheet have been approved by the Board in February 2010. In 2012-13 DJB finalized the balance sheet for the years 2003-04 to 2006-07 which have been audited by CAG for certification. In 2013- 14, DJB will finalize all the accounts for the years 2007-08 to 2009- 10 in accrual based accounting system bringing it up to date.

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 2013-14.

After intensive persuasion with DERC, DJB has been granted a special tariff rate considering water supply as an essential service. This has resulted in substantial savings in the annual expenditure on power .

Due to the persistent efforts of DJB, the Ministry of Finance, Govt of India has considered water supply and sewerage projects for exemption from service tax. This has also resulted in considerable savings in the cost of the projects undertaken by DJB.

- 5 **CAPITAL / PLAN** - For undertaking Plan Works in 2013-14, the Government has approved financial assistance of Rs.1665.00 cr. The project of modernization of the Chandrawal WTP and its command areas has been sanctioned for an amount of Rs 2018.00 cr as externally aided project under JICA funding. Central assistance of Rs.204.35 cr for YAP-III projects has been sanctioned. DJB has already recieved 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 more areas in 2013-14. The Plan works in water and sewerage sectors include arrangements for raw water, construction of water treatment plants, expanding water mains in unconnected areas (regularized/ unauthorized colonies), replacement of old water lines, strengthening of transmission network, extensive bulk metering (flow, Pressure, energy, quality and UGR levels), providing of new sewer lines, replacement of corroded / undersized branch sewers, rehabilitation of trunk & peripheral sewer network by adopting advanced technologies, construction of SPSs and the interceptor sewer project etc. Based on the total allocation on plan side, further sector wise distribution is as under:-

<b>Name of Sector</b>	<b>Amount (Rs. cr)</b>
<b>Water</b>	
Loan	637.00
Grant-in-aid	172.20
<b>Total</b>	<b>809.20</b>
<b>Sewerage</b>	
Loan	447.00
Grant-in-aid	327.80
<b>Total</b>	<b>774.80</b>
<b>Other(Grand-in-aid)</b>	<b>81.00</b>
<b>Total GNCTD support for Plan projects</b>	<b>1665.00</b>
Central Share for YAP-III	204.35
<b>Total</b>	<b>1869.35</b>

DJB's vision is to provide safe water supply and sewerage services in an equitable, efficient and sustainable manner. Maintaining good quality of water supply, reduction of non-revenue water, efficient water auditing, augmentation of water supply, metering, rain water harvesting, recharge of water bodies and leakage detection and control will be the priority areas. In sewerage sector, optimum utilization of sewage treatment capacity, rehabilitation of sewerage system, abatement of pollution of Yamuna River and extension of sewerage facilities to unsewered areas will be the priority areas. Accordingly, following actions are proposed to be taken during the financial Year 2013-14:-

#### **A –Water Sector**

#### **RAW WATER ARRANGEMENTS**

Munak canal has been constructed at a cost of Rs. 520 crores by Haryana Irrigation Department against deposits from DJB. For augmentation of potable water, additional raw water supply of about 80 MGD will become available to Delhi through the Munak canal. This will facilitate commissioning of three newly constructed WTPs at Dwarka (40 MGD), Okhla (20 MGD) and Bawana (20 MGD). The issue of availability of additional raw water supply to Delhi on account of enroute savings in seepage losses is being pursued with Govt. of India and Haryana state and is expected to be resolved soon.

To bridge the 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 will provide Delhi around 275 MGD of water as per 1994 MoU. The project awaits environmental clearance. DJB has 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.

DJB has completed the construction of raw water link mains from Haiderpur to Wazirabad at an estimated cost of Rs. 270 crores. It will make it feasible to transfer raw water from one plant to the other. These gravity raw water link mains will also be commissioned after receiving additional raw water through Munak canal. The connected works of construction of raw water pump house at Wazirabad, the pumping main and 20 mgd Okhla WTP have also been completed.

#### **WATER TREATMENT PLANTS:**

Rehabilitation and installation of SCADA at 100 mgd WTP at Bhagirathi is currently under way. Once it is completed, it will ensure peak production efficiency. The WTP at Chandrawal is more than sixty years old and needs rehabilitation. DJB has initiated a project proposal for complete rehabilitation of Chandrawal WTP and its command areas. The objective of the project is to improve the existing water supply infrastructure with an aim to ensure equitable water distribution in the command area, replacing intermittent supply system with continuous (24/7) system and to achieve NRW targets as per the MoUD guidelines. The project is being funded by JICA. The loan agreement with JICA has already been effectuated. The PMU consultant is being appointed to proceed further for implementation.

### **SYSTEMIC IMPROVEMENTS:**

A special thrust has been given to improve the existing water supply infrastructure by constructing additional WTPs, new UGRs with pumping stations, replacing old transmission mains especially of PSC which have outlived their useful life. For a rationalized distribution in the city, the infrastructure is being expanded in a planned manner to meet the demand both in the planned and in the unplanned colonies. With the commissioning of new reservoirs, 87 primary / major UGRs with pumping stations are functioning and 7 more are ready for augmenting the storage capacity in 2013-14. Each year about 300 kms of old pipelines are replaced with new pipes. This year also, it is proposed to lay around 250 kms of new pipelines to replace the old ones. Direct and illegal tapplings are being removed carefully in a phased manner by making substitute arrangements. This has improved the hydraulics of the system and as a result the supply can now reach many tail end areas.

### **PROVIDING WATER SUPPLY INFRASTRUCTURE IN UNAUTHORISED COLONIES:**

DJB has been striving to improve access of urban poor to piped water supply. While taking up new initiatives for improving the network technically and hydraulically, considered view has been that all sections of society living both in planned and unplanned areas are covered. Now piped water supply facility stands extended to 800 unauthorized colonies also in addition to the other areas. The colonies which are yet to be provided with the planned network, continue to be served through tube wells and tanker service.

Three pilot projects based on PPP model of management contracts for improving the water services in the command areas of Malviya Nagar UGR, Mahrauli-Vasant Vihar colonies, Nangloi WTP and its command areas were initiated after seeking approval from the Planning Commission. In these pilot projects, performance indicators / bench marks based on the Ministry of Urban Development, Govt of India guidelines are required to be achieved in fixed timelines. The ultimate objective is to transform the system from the existing intermittent water supply to a continuous water supply (24 x 7) and bring down NRW.

### **B- Sewerage Sector**

DJB has 34 wastewater treatment plants at 20 locations with an installed capacity of 544 MGD, which will be increased to 628 MGD during 2013-14 after commissioning of STPs at Yamuna Vihar (25MGD), Kondli ( 45 MGD) and Kapashera (5 MGD), Chilla (9 MGD).

DJB has a network of 7000 km of sewers with 196 km of trunk sewer network and about 1508 km of peripheral sewer network. There are 42 major Sewage Pumping Stations across Delhi. Ever since inception, DJB has striven to augment sewage treatment capacity. From 334 MGD in 1998 the sewage treatment capacity increased to 544 MGD by 2012-13. As the estimated wastewater generation is 680 MGD, DJB will make further efforts to increase its capacity to treat sewage which will be trapped through the interceptor sewers.

The existing sewerage treatment plants (STP) are not being currently utilized to their optimum capacity due to blockage of sewers, settling of old and deteriorated

sewers and extensive unsewered areas. Only around 54 % of the population is connected to this sewerage network. Thus, of the estimated 680 MGD of wastewater generation, only 350 MGD is getting treated at wastewater treatment plants which have installed capacity of 544 MGD.

In recent times, the sewerage services have been under severe strain in the wake of explosive unplanned growth. The obvious manifestations are the increasing generation - treatment gap, leading to discharge of untreated waste water into the river Yamuna.

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 working on the following initiatives for better sewerage facilities for the capital:-

**SEWAGE TREATMENT PLANTS** : As the estimated wastewater generation is 680 MGD, DJB is augmenting capacity by 84 MGD through 45 MGD STP at Kondli, 25 MGD STP at Yamuna Vihar and 9 MGD at Chilla ,5 MGD STP at Kapashera by 2013 and thereby raising the installed capacity to 628.72 MGD. About 84% of construction work at 25 MGD Yamuna Vihar STP, 99% of 45 MGD STP at Kondli, 73% of 5 MGD STP at Kapashera and 48% of 9 MGD STP at Chilla has been completed.

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

- 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

Out of the above mentioned works, four have been completed and the work of Keshopur STP is in progress. DJB has engaged NGOs for developing public awareness on hygienic sanitation and solid waste management practices. DJB collaborated with National Council for Science Museums (NCSM) for developing Water & Waste Water Museum through YAP- II funding. Museum built up on 2000 sqft built up space within the NSC complex is open for public.

**MODERNIZATION & REFURBISHMENT OF STP / SPS** - The STPs at Keshopur, Okhla, Kondli, Coronation Pillar and Rithala and also the SPSs at Kilokri, Ring Road, Keshopur, Haiderpuri, Jagriti and Preet Vihar are quite old. Refurbishment & modernization of existing sewer network, Sewage 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 STP under YAP – III. The output parameters of these plants are also being upgraded. The 50 MGD SPS and the 90 MGD treated effluent Pumping Station at Yamuna Vihar have been commissioned.

**TRUNK SEWERS:** There is a network of 196 km of trunk sewers in Delhi, some of which needed repairs. Rehabilitation of 100 kms has been completed. Some of the major trunk sewers which have been rehabilitated are Ring Road, University, North, West Delhi Relieving Trunk Sewer, Punjabi Bagh, Jail Road and Bela Road Sewer. To extend sewerage facilities in new areas some of the Trunk Sewers along Wazirabad Road in East Delhi, East Punjabi Bagh and Raja Garden have been laid. Majority of these works have been completed, and this will have a positive impact on the capacity utilization of all STPs, especially in North and West Delhi.

**SEWERAGE FACILITIES IN UNSEWERED AREAS** - DJB is gradually extending sewerage system to all the unsewered area. DJB has covered 541 regularized colonies, 129 urban villages, 34 rural villages. Out of 1639 colonies, sewerage facility has been provided in 98 colonies.

For works of construction of STP/WSP/SPS, issues pertaining to land allotment are being pursued with DDA, Revenue & Land & Building departments.

**INTERCEPTER SEWER:**

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 project was appraised by CPHEEO and recommended to the Ministry of Urban Development for sanction of Rs. 1357.71 cr under JnNURM. The interceptor sewer is being laid along these drains below the bed level of the drains and all the sub 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 will work as the trunk sewer for the presently unsewered areas in the long run. The works under six packages have been awarded to three agencies in July, 2011 and the project is likely to be completed by June 2014.

**REPLACEMENT OF UNDERSIZED SEWER:** The existing sewerage conveyance system is a large network of branch, peripheral and trunk sewers of around 7000 km in length. Undersized/ damaged branch sewers are being replaced. During 2012-13, 59 kms of damaged/ undersized sewers have been replaced till Jan. 2013. In 2013-14, further 70 kms of old sewers are proposed to be replaced with new lines.

DJB is already supplying 142.4 MGD of treated effluent for horticulture/irrigation purposes. The potential for further using treated effluent from existing as well as proposed Sewage Treatment Plants is being explored.

## **Conclusion**

**For the year 2013-14, total Plan budget of Rs.1665.00 crore has been proposed for Water and Sewerage sectors. Out of this, budget of Rs. 890.20 cr is for Water sector (including Grant-in-aid of Rs.0.20 cr for rainwater harvesting, Rs.0.80cr for JJ Clusters and Rs. 80.00 cr for Water Supply in Unauthorized colonies) and Rs.774.80 cr for Sewerage sector which includes Rs. 336.80 crore for JnNURM projects. Besides, Rs.204.35 cr will be received from central Government (Share) for YAP-III projects.**

Delhi's population has grown at a rapid pace in the past decade and a half. It has been a constant challenge for DJB to keep pace with rapid increase in population and to expand water & sewerage infrastructure & services, despite limited water resources. DJB however, remains committed towards achieving the vision of universal safe water supply and sewerage services in an efficient and sustainable manner.

**In water sector, primary focus areas for 2013-14 will be extending water network to both planned and un planned areas, arresting water leakages, full domestic metering, augmentation of production capacity implementation of SCADA and improving consumer convenience.**

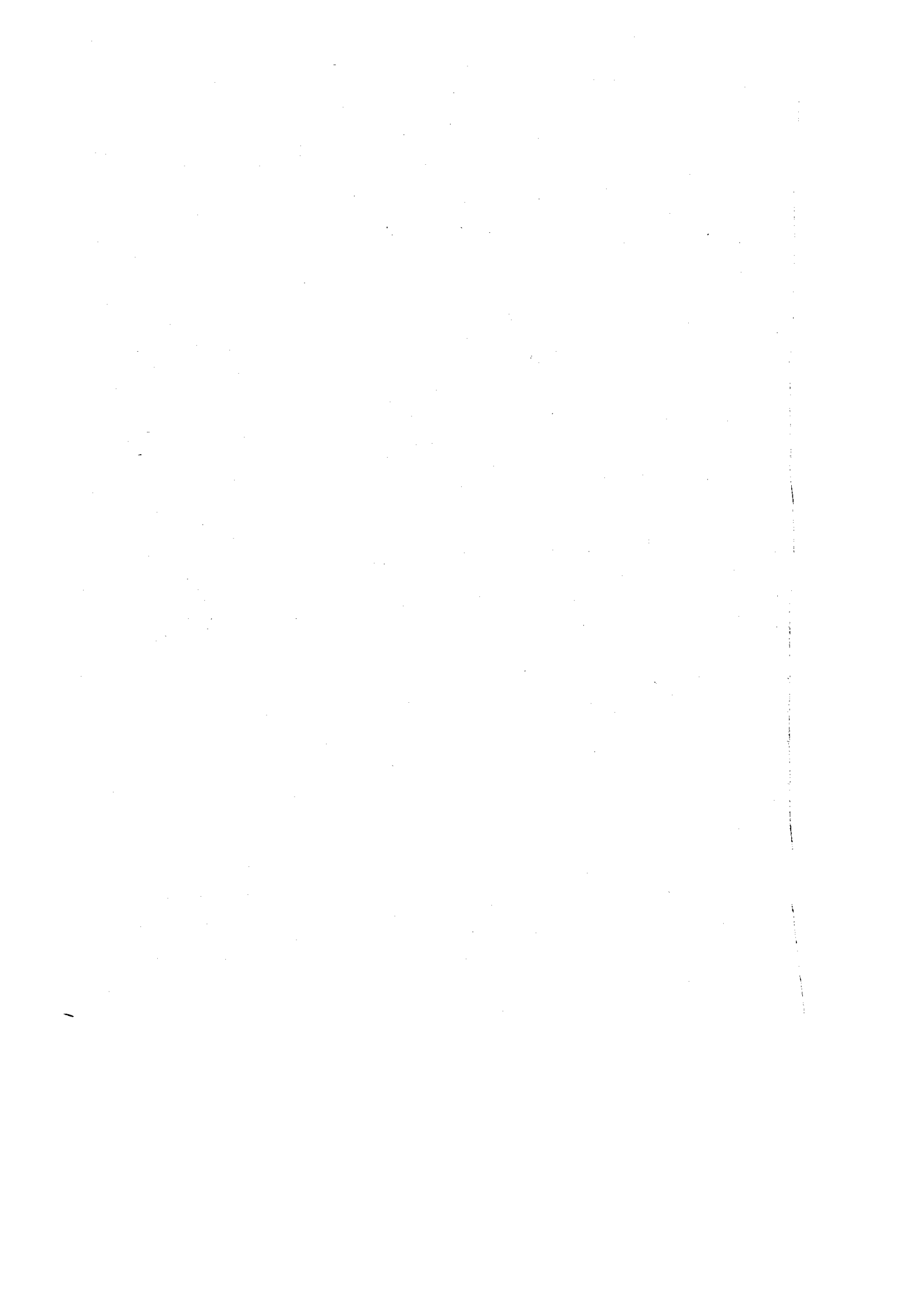
**In Sewerage sector, critical areas of attention will be completing the Interceptor Sewer project and 3 new STPs, completion of rehabilitation of trunk sewers for optimum capacity utilization of all STPs, restricting untreated sewage flows into river Yamuna, and expansion of sewer network to unsewered areas.**

Through the budget for financial year 2013-14, the above initiatives will be carried forward. These mammoth tasks can not be achieved without assistance and constructive suggestions from all the Hon'ble Board members. DJB is 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 and Environment & Forest of the Government of NCT of Delhi and to the Ministry of Water Resources, Ministry of Environment & Forests, Ministry of Urban Development, and Department of Economic Affairs, Government of India for their support in achieving our goals.

**BUDGET  
AT  
A  
GLANCE**



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

(Rs. Lac)

Particulars	Actuals 2011-12	BE 2012-13			RE 2012-13			BE 2013-14		
		Revenue	Loan	Total	Revenue	Loan	Total	Revenue	Loan	Total
<b>Receipt</b>										
Water	80,301.25	33,270.00	58,600.00	91,870.00	27,950.00	64,300.00	92,250.00	17,220.00	63,700.00	80,920.00
Sewerage	46,486.50	15,720.00	62,425.00	78,145.00	19,295.00	58,360.00	77,655.00	32,780.00	44,700.00	77,480.00
YAP-II(Central Share)	3,000.00	2,068.00	-	2,068.00	-	-	-	-	-	-
YAP-III(Central Share)	-	16,406.00	-	16,406.00	-	-	-	20,435.00	-	20,435.00
<b>Total Receipt</b>	<b>129,787.75</b>	<b>67,464.00</b>	<b>121,025.00</b>	<b>188,489.00</b>	<b>47,245.00</b>	<b>122,660.00</b>	<b>169,905.00</b>	<b>70,435.00</b>	<b>108,400.00</b>	<b>178,835.00</b>
<b>Expenditure</b>										
Water										
Bulk	17,659.21	5,070.00	15,750.00	20,820.00	4,300.00	11,200.00	15,500.00	2,700.00	12,300.00	15,000.00
Construction	44,880.31	27,000.00	28,500.00	55,500.00	22,050.00	35,700.00	57,750.00	13,050.00	36,700.00	49,750.00
Maintenance	19,046.62	1,200.00	14,350.00	15,550.00	1,600.00	17,400.00	19,000.00	1,470.00	14,700.00	16,170.00
<b>Total</b>	<b>81,586.14</b>	<b>33,270.00</b>	<b>58,600.00</b>	<b>91,870.00</b>	<b>27,950.00</b>	<b>64,300.00</b>	<b>92,250.00</b>	<b>17,220.00</b>	<b>63,700.00</b>	<b>80,920.00</b>
<b>Sewerage</b>										
Bulk	18,641.88	-	10,700.00	10,700.00	-	13,200.00	13,200.00	-	10,200.00	10,200.00
Construction	34,817.02	28,994.00	45,600.00	74,594.00	13,995.00	34,210.00	48,205.00	47,915.00	23,950.00	71,865.00
Maintenance	9,826.43	5,200.00	6,125.00	11,325.00	5,300.00	10,950.00	16,250.00	5,300.00	10,550.00	15,850.00
<b>Total</b>	<b>63,285.32</b>	<b>34,194.00</b>	<b>62,425.00</b>	<b>96,619.00</b>	<b>19,295.00</b>	<b>58,360.00</b>	<b>77,655.00</b>	<b>53,215.00</b>	<b>44,700.00</b>	<b>97,915.00</b>
<b>Grant Total</b>	<b>144,871.46</b>	<b>67,464.00</b>	<b>121,025.00</b>	<b>168,489.00</b>	<b>47,245.00</b>	<b>122,660.00</b>	<b>169,905.00</b>	<b>70,435.00</b>	<b>108,400.00</b>	<b>178,835.00</b>

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

( Rs. Lac)

Particulars	Actuals 2011-12	BE 2012-13			RE 2012-13			BE 2013-14		
		Revenue	Loan	Total	Revenue	Loan	Total	Revenue	Loan	Total
<b>Receipt</b>										
Water (Unauthorized colonies, JJ clusters and Rain Water Harvesting )	6,816.75	9,985.00		9,985.00	5,095.00	-	5,095.00	8,100.00		8,100.00
1. JnNURM	22,499.50	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>29,316.25</b>	<b>9,985.00</b>	<b>-</b>	<b>9,985.00</b>	<b>5,095.00</b>	<b>-</b>	<b>5,095.00</b>	<b>8,100.00</b>	<b>-</b>	<b>8,100.00</b>
<b>Expenditure</b>										
Water (Unauthorized colonies, JJ clusters and Rain Water Harvesting )	21,908.81	9,985.00	-	9,985.00	5,095.00		5,095.00	8,100.00		8,100.00
1. JnNURM	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>21,908.81</b>	<b>9,985.00</b>	<b>-</b>	<b>9,985.00</b>	<b>5,095.00</b>	<b>-</b>	<b>5,095.00</b>	<b>8,100.00</b>	<b>-</b>	<b>8,100.00</b>
<b>Total Plan outlay</b>	<b>159,104.00</b>	<b>77,449.00</b>	<b>121,025.00</b>	<b>198,474.00</b>	<b>52,340.00</b>	<b>122,660.00</b>	<b>175,000.00</b>	<b>78,535.00</b>	<b>108,400.00</b>	<b>186,935.00</b>
<b>Total Utilization</b>	<b>166,780.27</b>	<b>77,449.00</b>	<b>121,025.00</b>	<b>198,474.00</b>	<b>52,340.00</b>	<b>122,660.00</b>	<b>175,000.00</b>	<b>78,535.00</b>	<b>108,400.00</b>	<b>186,935.00</b>

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

(Rs. Lac)

S.No.	Name of Scheme	BE 2012-13 (Rs. cr)	RE 2012-13 (Rs. cr)	BE 2013-14 (Rs. cr)
A	Urban Water Supply	851.70	871.50	747.50
B	Rural Water Supply(General/SCP)	10.00	12.00	10.00
C	Trans Yamuna Area-Water	17.00	17.00	0.00
D	Urban Villages-Water	3.00	10.00	10.00
E	Resettlement colonies-Water	2.00	3.00	3.70
F	I.T. Infrastructure/Capacity Building-Water	5.00	4.00	3.00
G	Common Wealth Games-Water	0.00	0.00	0.00
H	EAP Funding-Rehabilitations of Chandrawal WTP and it's command area	30.00	5.00	35.00
	<b>TOTAL WATER</b>	<b>918.70</b>	<b>922.50</b>	<b>809.20</b>
a	Sewerage and Sanitation	285.00	351.00	331.00
b	Trans Yamuna Area-Sewerage	8.00	2.00	3.00
c	Urban Villages-Sewer	3.25	6.00	1.00
d	Resettlement colonies-Sewerage	1.50	3.00	3.00
e	Yamuna Action Plan (YAP-II)	50.00	23.00	0.00
f	Yamuna Action Plan(YAP)-III	25.00	5.00	30.00
g	Abatement of Pollution of River Yamuna	0.00	0.00	0.00
h	I. T. Infrastructure/Capacity Building-Sewer	0.00	0.00	0.00
i	Rural Villages-Sewer	20.00	15.00	20.00
j	Sewerage facilities in Unauthorized colonies	50.00	50.00	50.00
k	JNNURM	338.70	321.55	336.80
l	Common Wealth Games-Sewer	0.00	0.00	0.00
	<b>TOTAL SEWER</b>	<b>781.45</b>	<b>776.55</b>	<b>774.80</b>

(Rs. Lac)

S.No.	Name of Scheme	BE 2012-13 (Rs. cr)	RE 2012-13 (Rs. cr)	BE 2013-14 (Rs. cr)
1	Grant for Water Supply in Unauthorized colonies	96.30	50.00	80.00
2	Grant for Water Supply in J J Clusters	3.00	0.75	0.80
3	Grant under MLA's Priorities	0.00	0.00	0.00
4	Grant for Rain Water Harvesting	0.55	0.20	0.20
5	Grant of JnNURM Projects	0.00	0.00	0.00
	<b>TOTAL GRANT</b>	<b>99.85</b>	<b>50.95</b>	<b>81.00</b>
	<b>YAP-II(Central Share)</b>	<b>20.68</b>	<b>0.00</b>	<b>0.00</b>
	<b>YAP-III</b>	<b>164.06</b>	<b>0.00</b>	<b>204.35</b>
	<b>Total</b>	<b>1984.74</b>	<b>1750.00</b>	<b>1869.35</b>

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

Statement showing Income and Expenditure headwise for the year 2007-08 onwards

(Rs. Lac)

S.NO.	INCOME	Actuals 2007-08	Actual 2008-09	Actuals 2009-10	Actuals 2010-11	Actuals 2011-12	BE 2012-13	RE 2012-13	BE 2013-14
	Quantity of Water (MGD)	740	800	800	835	850	900	855	925
	Income								
A	Water								
(i)	Water Charges (MCD Area)	33,382.04	38,275.85	40,891.27	88,315.83	126,972.17	115,430.00	130,127.55	136,630.00
9ii)	NDMC	2,504.56	2,959.44	3,078.60	3,342.38	3,882.79	3,876.12	4,282.07	4,338.81
(iii)	MES	721.96	871.17	815.55	838.81	981.44	1,118.88	1,236.06	1,252.44
iv)	Infrastructure Charges	1,327.46	2,625.47	12,147.22	6,256.61	22,627.57	10,000.00	11,000.00	12,000.00
(v)	Water Charges from employees and contractors	248.65	263.13	209.07	224.13	280.80	6,848.25	234.50	258.25
(vi)	Water Charges through Tankers	3.13	3.58	3.38	16.81	3.43	12.00	4.00	5.00
(vii)	Water Charges Through sale of								
	Water Bottles and others	32.56	38.48	42.70	36.87	34.43	2,115.00	35.00	40.00
	<b>Total Water</b>	<b>38,220.36</b>	<b>45,037.12</b>	<b>57,187.79</b>	<b>99,031.44</b>	<b>154,782.63</b>	<b>139,400.25</b>	<b>146,919.18</b>	<b>154,524.50</b>



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

(Rs. lac)

Head of Account	Actuals 2011-12	B. E. 2012-13	R. E. 2012-13	B. E. 2013-14
<b>Income</b>				
<b>A-Water</b>				
1. Administration	12471.41	13465.00	14760.30	16195.45
2. Water Bulk	4603.58	7038.78	5270.61	3174.25
3. Water construction	27455.18	13766.18	14435.16	15114.41
<b>Total-"A"</b>	<b>44530.17</b>	<b>34269.96</b>	<b>34466.07</b>	<b>34484.12</b>
<b>B-Sewerage</b>				
1. Sewerage Bulk	4301.14	4107.92	5465.30	6235.97
2. Sewerage construction	6625.48	12190.59	34497.18	21984.88
<b>Total-"B"</b>	<b>10926.62</b>	<b>16298.51</b>	<b>39962.47</b>	<b>28220.85</b>
<b>C-Maintenance</b>				
1. Maintenance	135739.09	129048.27	140106.38	145538.14
<b>Total-"C"</b>	<b>135739.09</b>	<b>129048.27</b>	<b>140106.38</b>	<b>145538.14</b>
<b>X: Total-"A" to "C"</b>	<b>191195.89</b>	<b>179616.74</b>	<b>214534.92</b>	<b>208243.10</b>
<b>Expenditure</b>				
<b>A-Water</b>				
1. Administration	12531.90	14669.50	14222.75	15684.95
2. Water Bulk	97402.23	107947.86	111531.09	120868.03
3. Water construction	1716.99	2121.00	2203.60	2453.60
<b>Total-"A"</b>	<b>111651.12</b>	<b>124738.36</b>	<b>127957.44</b>	<b>139006.58</b>
<b>B-Sewerage</b>				
1. Sewerage Bulk	59248.98	66229.68	68689.88	76454.99
2. Sewerage construction	3187.21	3741.85	3789.75	4157.15
<b>Total-"B"</b>	<b>62436.19</b>	<b>69971.53</b>	<b>72479.63</b>	<b>80612.14</b>
<b>C-Maintenance</b>				
1. Maintenance	207700.69	216941.41	224215.91	234955.30
<b>Total-"C"</b>	<b>207700.69</b>	<b>216941.41</b>	<b>224215.91</b>	<b>234955.30</b>
<b>Y: Total-"A" to "C"</b>	<b>381788.00</b>	<b>411651.30</b>	<b>424652.98</b>	<b>454574.03</b>
<b>Gross Deficit ( X-Y)</b>	<b>-190592.11</b>	<b>-232034.56</b>	<b>-210118.06</b>	<b>-246330.93</b>
<b>E.</b>				
Less- (1). Interest on Loan due but actually not paid	221013.32	234325.95	234325.98	247205.28
(2). Depreciation	22372.50	22482.50	22372.00	22482.50
<b>Total-E</b>	<b>243385.82</b>	<b>256808.45</b>	<b>256697.98</b>	<b>269687.78</b>
<b>G. Non-Plan Assistance</b> includes in Income and adjusted for payment of arrear to DVB				
<b>Net deficit/surplus ( Gross Deficit+E-G)</b>	<b>52793.71</b>	<b>24773.89</b>	<b>46579.92</b>	<b>23356.85</b>

S.NO.	INCOME	Actuals 2007-08	Actual 2008-09	Actuals 2009-10	Actuals 2010-11	Actuals 2011-12	BE 2012-13	RE 2012-13	BE 2013-14
<b>B</b>	<b>Sewerage</b>								
(i)	NDMC	1,483.54	1,468.70	1,571.68	1,802.44	2,108.06	2,168.53	2,339.64	2,374.56
(ii)	MES	427.64	432.34	416.35	452.34	532.85	625.97	675.36	685.44
(iii)	Infrastructure Charges	905.02	1,773.78	6,631.60	964.65	3,381.56	5,000.00	32,250.00	20,000.00
(iv)	Misc. Income	3,130.54	4,036.54	2,100.04	2,192.54	3,408.64	1,894.80	4,213.50	4,523.40
	<b>Total Sewerage</b>	<b>5,946.74</b>	<b>7,711.36</b>	<b>10,719.67</b>	<b>5,411.97</b>	<b>9,431.10</b>	<b>9,699.30</b>	<b>39,478.50</b>	<b>27,583.40</b>
	<b>Total Income(Water and Sewerage)</b>	<b>44,167.10</b>	<b>52,748.48</b>	<b>67,907.46</b>	<b>104,443.41</b>	<b>164,213.73</b>	<b>149,089.55</b>	<b>166,397.68</b>	<b>182,107.90</b>
<b>C</b>	<b>Other Income</b>								
(i)	A&S Cost capitalized	12,000.02	14,553.03	18,073.29	15,972.03	15,652.74	20,153.62	17,623.53	16,843.78
(ii)	Finance Cost capitalized	11,276.80	12,449.50	15,413.44	12,088.84	11,329.42	10,373.57	10,513.71	9,291.43
(iii)	Non-Plan Assistance( Interest adjustment)	58,662.00	60,940.00	166,667.00	206,400.00	-	-	-	-
	Non-Plan Assistance( direct to DJB)	20,000.00	35,000.00	38,000.00					
	<b>Total Other Income</b>	<b>101,938.82</b>	<b>122,942.53</b>	<b>238,153.73</b>	<b>234,460.87</b>	<b>26,982.16</b>	<b>30,527.19</b>	<b>28,137.24</b>	<b>26,135.20</b>
	<b>Total Income</b>	<b>146,105.92</b>	<b>175,691.01</b>	<b>306,061.19</b>	<b>338,904.28</b>	<b>191,195.89</b>	<b>179,616.74</b>	<b>214,534.92</b>	<b>208,243.10</b>

S.NO.	Expenditure	Actuals 2007-08	Actual 2008-09	Actuals 2009-10	Actuals 2010-11	Actuals 2011-12	BE 2012-13	RE 2012-13	BE 2013-14
(i)	Establishment	37,549.94	54,818.93	72,638.83	76,555.97	82,753.59	92,105.65	95,959.25	106,054.35
(ii)	Other administrative Expenses	1,603.81	2,748.54	1,271.85	1,482.11	2,349.59	5,489.70	5,860.65	6,031.40
(iii)	Power	32,276.98	35,983.02	31,809.25	31,731.60	35,451.83	35,700.00	45,690.00	50,259.00
(iv)	Repair and Maintenance	7,526.67	7,077.73	6,715.12	9,612.74	11,792.06	13,263.50	13,254.60	14,330.50
(v)	General Stores and Chemicals	2,516.58	2,863.54	1,679.21	2,880.20	2,920.28	3,594.00	3,180.50	3,699.00
(vi)	Cost of Raw Water	1,147.74	1,118.02	1,470.03	1,359.19	2,350.25	3,700.00	3,250.00	3,500.00
(vii)	Property Tax and Others	766.38	3,947.22	1,022.16	746.36	746.26	1,000.00	750.00	1,000.00
(viii)	Interest on Loan	118,889.75	141,152.26	166,345.31	206,365.54	221,051.64	234,325.95	234,325.98	247,205.28
(ix)	Depreciation	21,874.65	21,874.65	21,874.65	21,874.65	22,372.50	22,482.50	22,372.00	22,482.50
(x)	Cess						10.00	10.00	12.00
	<b>Total Expenditure</b>	<b>224,152.50</b>	<b>271,583.91</b>	<b>304,826.41</b>	<b>352,608.38</b>	<b>381,788.00</b>	<b>411,851.30</b>	<b>424,652.98</b>	<b>454,574.03</b>

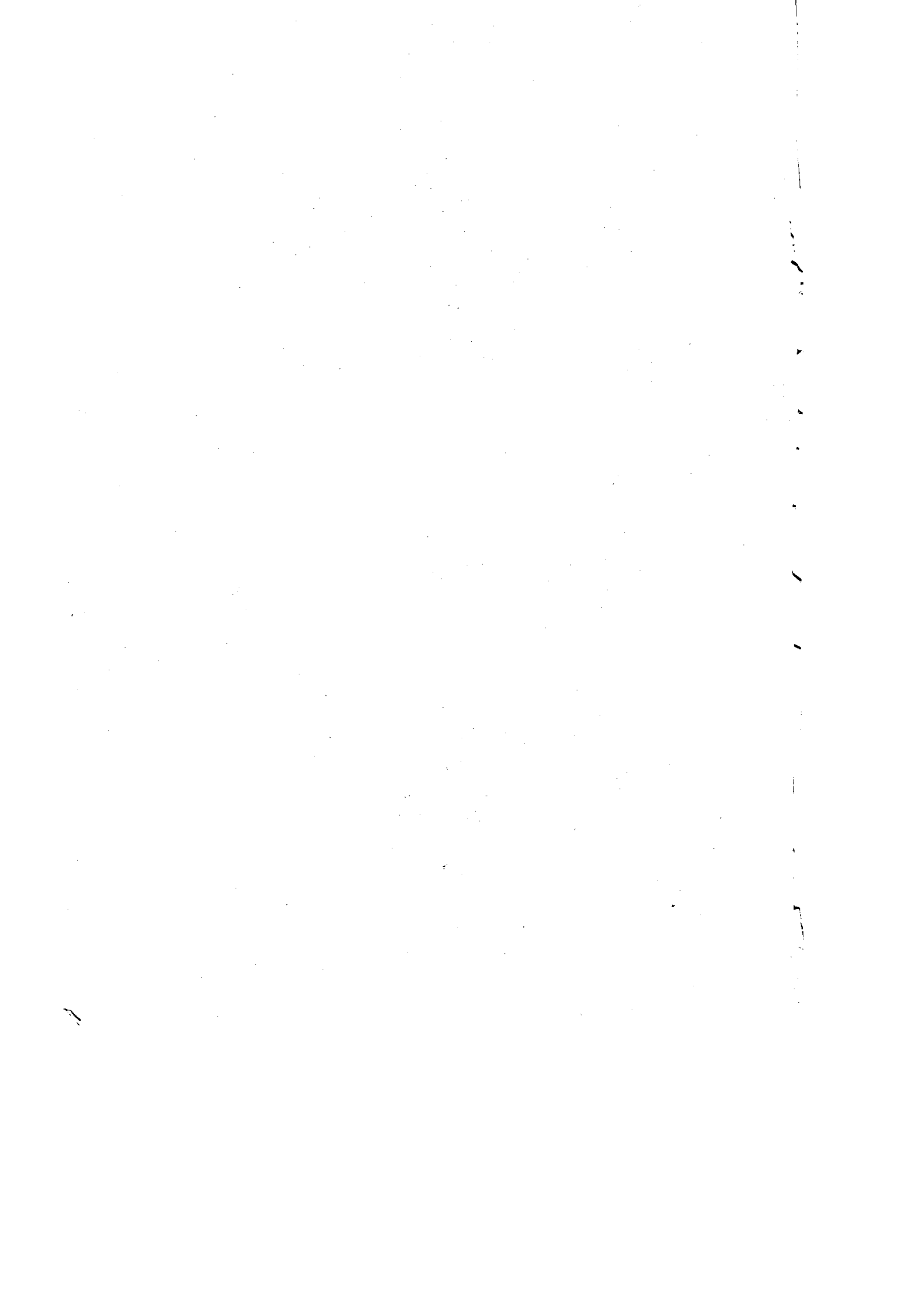
S.NO.	Expenditure	Actuals 2007-08	Actual 2008-09	Actuals 2009-10	Actuals 2010-11	Actuals 2011-12	BE 2012-13	RE 2012-13	BE 2013-14
	<b>Gross Deficit</b>	(78,046.58)	(95,892.90)	1,234.78	(13,704.08)	(190,592.11)	(232,034.56)	(210,118.06)	(246,330.93)
	<b>Less: Interest on loan due but not paid</b>	60,227.75	80,212.26	(321.69)	(34.46)	221,013.32	234,325.95	234,325.98	247,205.28
	<b>Less Depreciation</b>	21,874.65	21,874.65	21,874.65	21,874.65	22,372.50	22,482.50	22,372.00	22,482.50
	Non-Plan Assistance includes in Income and adjusted for payment of arrear to DVB								
	<b>Net Cash deficit after deducting repayment of loan and Depreciation</b>	4,055.82	6,194.01	22,787.74	8,136.11	52,793.71	24,773.89	46,579.92	23,356.85
	<b>Bulk issue Rate of Water (Per KL)</b>	5.74	6.98	7.13	7.64	8.62	8.88	9.81	9.94
	<b>Bulk Sewage disposal Rate(Per KL)</b>	4.25	4.33	4.55	5.15	5.85	6.21	6.70	6.80

**BUDGET AT A GLANCE  
SUSPENSE ACCOUNT**

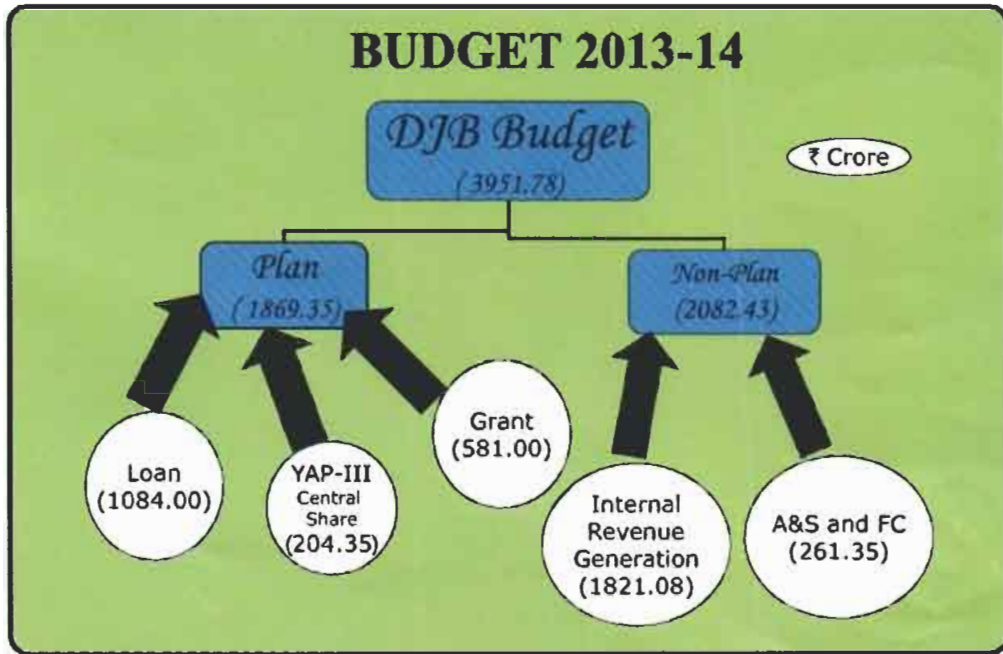
(Rs.lac)

Name of Sector	BE	BE	RE	RE	BE	BE
	2012-13	2012-13	2012-13	2012-13	2013-14	2013-14
	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
<b>Total</b>	<b>10904.00</b>	<b>10904.00</b>	<b>10904.00</b>	<b>10904.00</b>	<b>11004.00</b>	<b>11004.00</b>

# GRAPHS



## BUDGET 2013-14

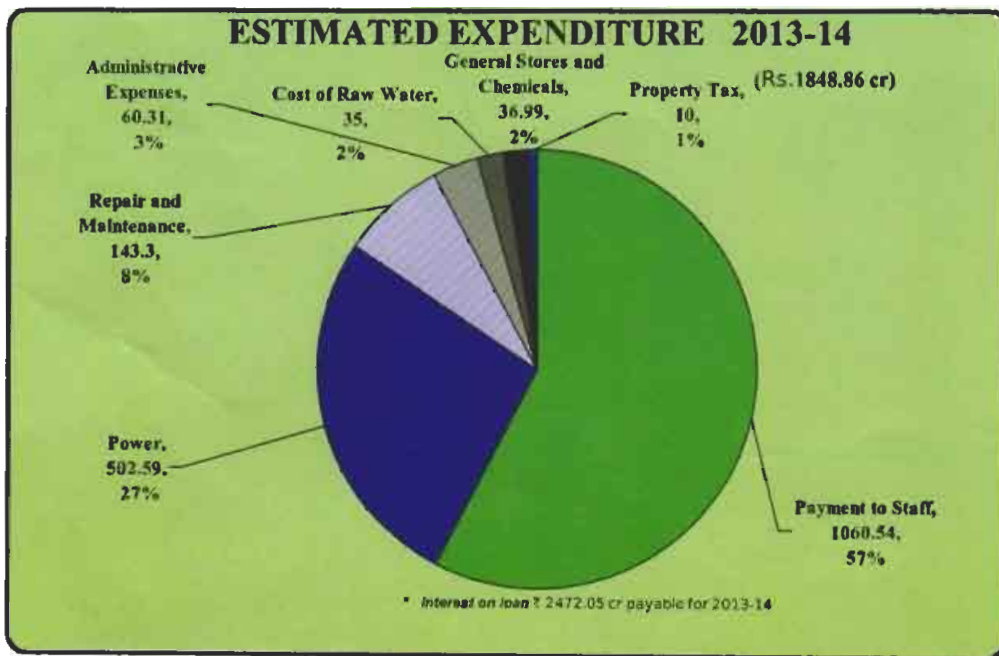
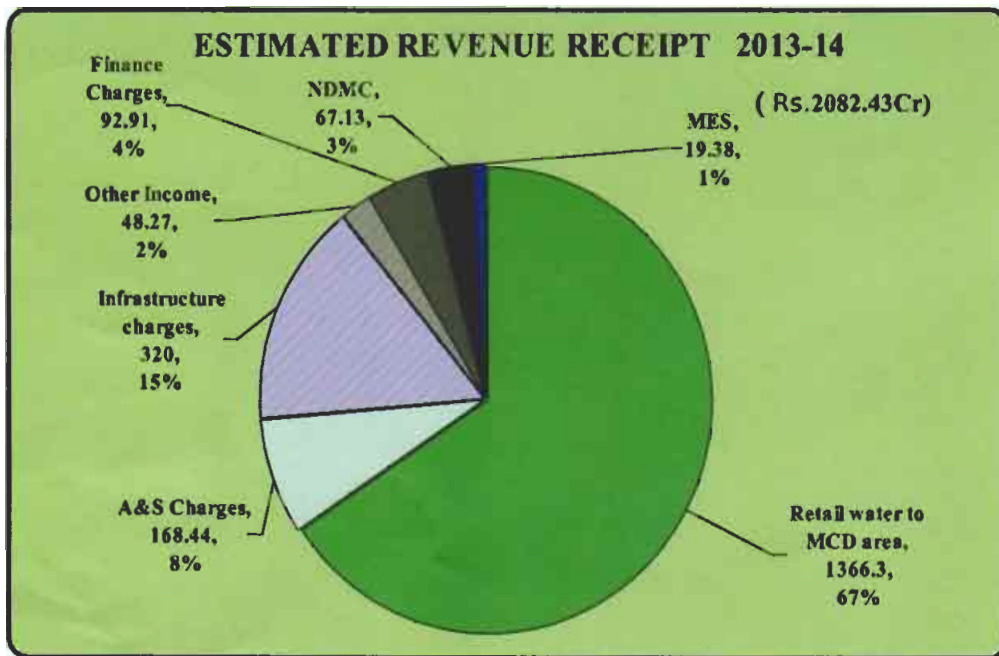


### NON-PLAN: INCOME & EXPENDITURE

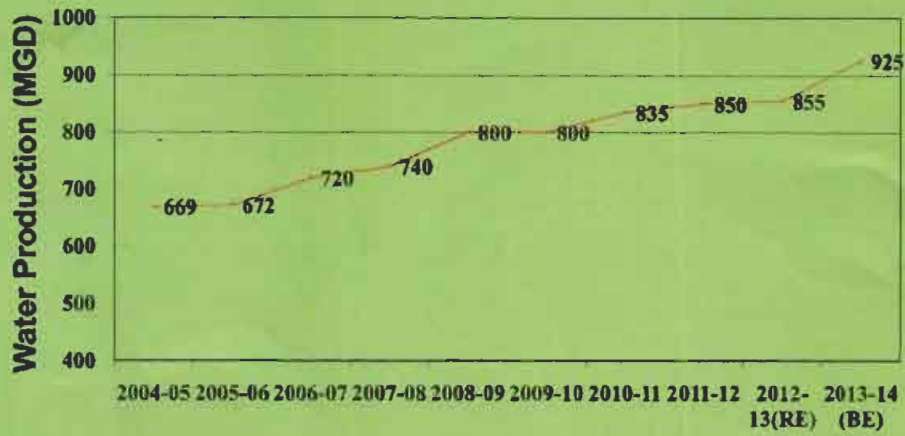
(₹ Crore)

Particulars	Actual 2011-12	BE 2012-13	RE 2012-13	BE 2013-14
<b>INCOME</b>				
Revenue Receipt	1642.14	1490.90	1863.98	1821.08
Non-Plan Assistance	0	0	0	0
A&S and Finance Cost	269.90	305.27	281.37	261.35
<b>Total</b>	<b>1911.14</b>	<b>1796.17</b>	<b>2144.35</b>	<b>2082.43</b>
<b>EXPENDITURE</b>				
Salaries to Staff	827.53	921.06	959.59	1060.54
Power	354.32	357.00	456.90	502.58
Other Expenses	201.58	270.37	263.05	285.73
<b>Total</b>	<b>1383.64</b>	<b>1548.43</b>	<b>1679.55</b>	<b>1848.86</b>



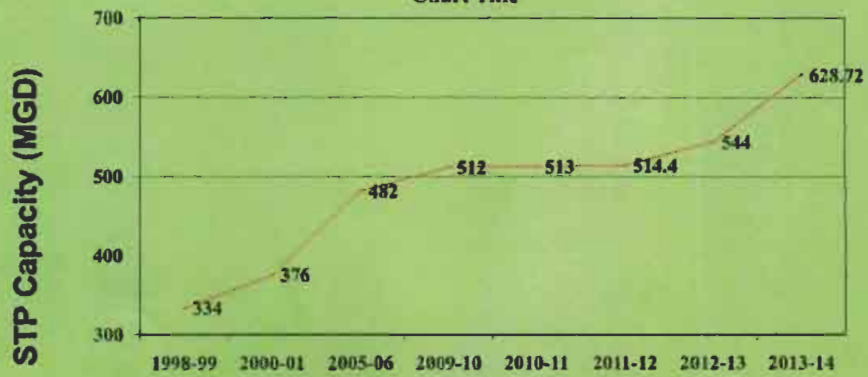


## WATER PRODUCTION (in MGD)



## STP CAPACITY (in MGD)

Chart Title



\* New Okhla STP(30MGD), Yamuna Vihar(25MGD)STP and Kaudli (45MGD)STP to be commissioned in 2013-14

## Year-wise Net Deficit/Surplus in Non-Plan



## METERED WATER CONNECTIONS

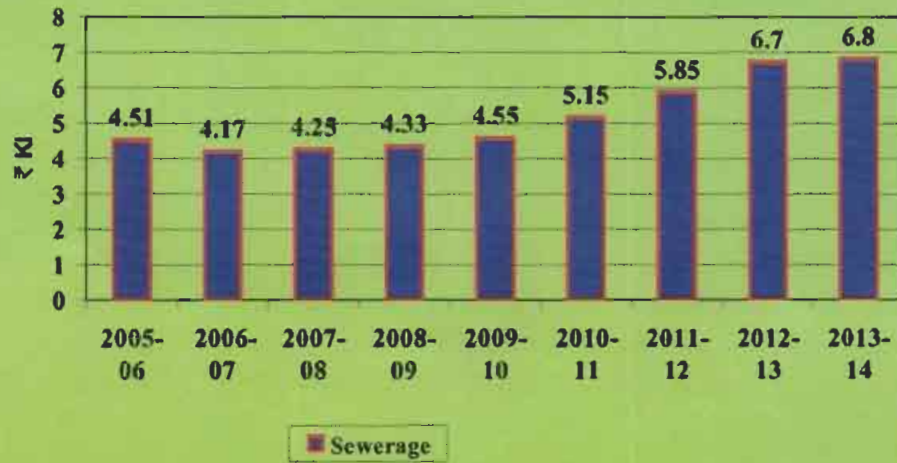


Total connection 19.47 lac

### Bulk Water Issue Rate for NDMC & MES



### Bulk Sewerage Disposal Rate for NDMC & MES



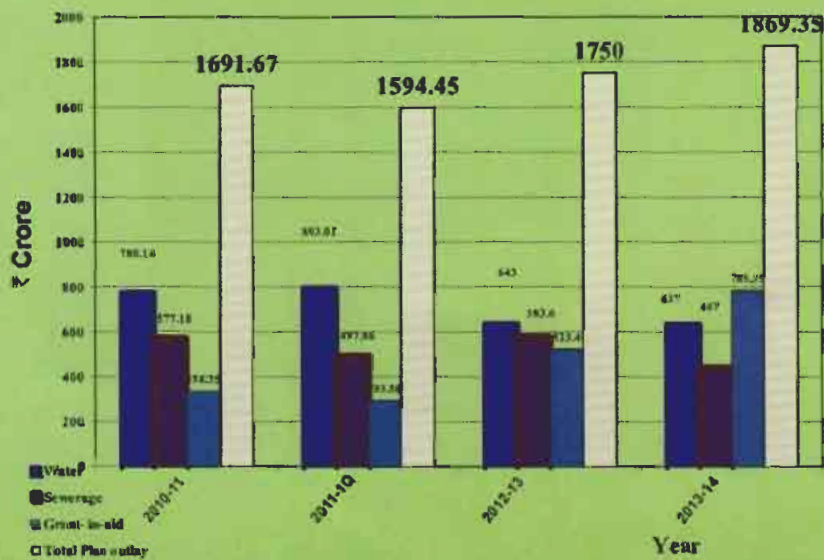
### YEAR WISE PLAN OUTLAY

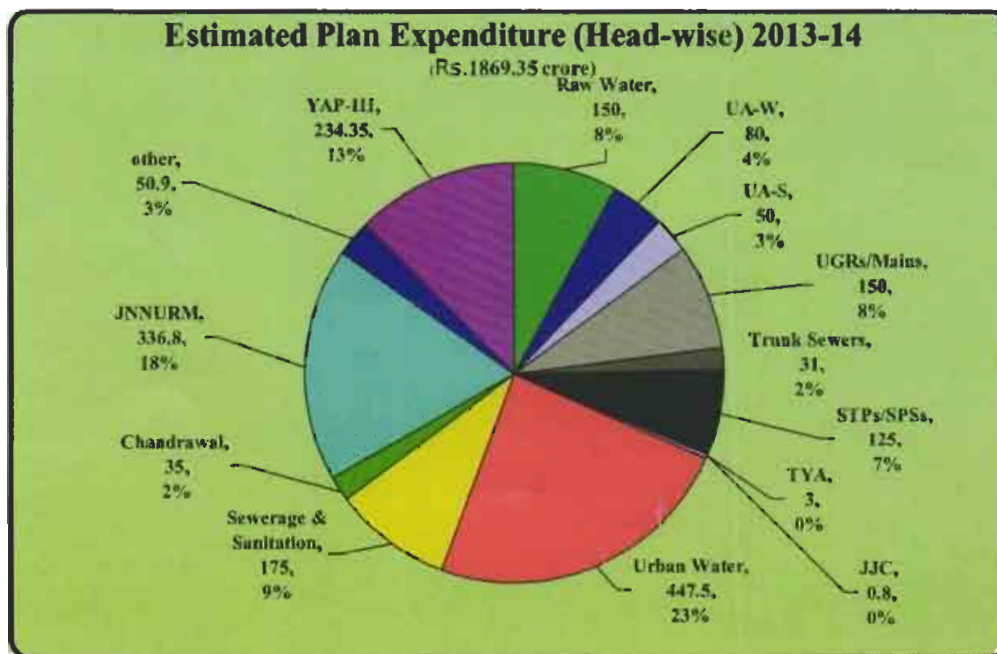
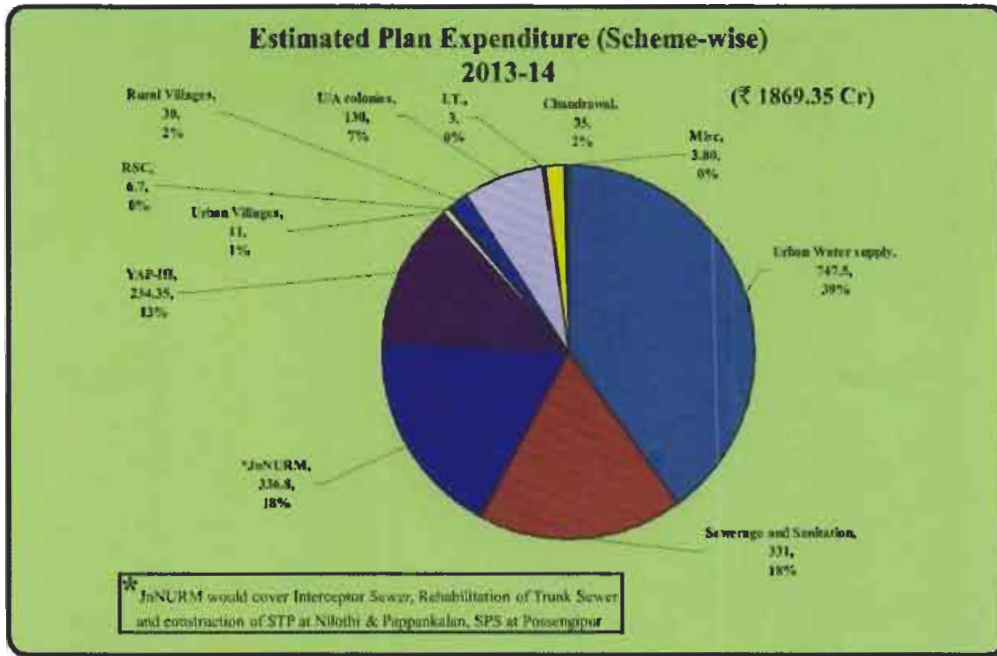
(₹ Crore)

Particulars	RE 2012-13			BE 2013-14		
	(Grant) Revenue	Loan	Total	(Grant) Revenue	Loan	Total
Water	279.50	643.00	922.50	172.20	637.00	809.20
Sewerage	192.95	583.60	776.55	327.80	447.00	774.80
YAP-III (Central Share)				204.35	0.00	204.35
<b>Grant-in-aid</b>						
Water ( for UA colonies, JJC, RWH etc)	50.95		50.95	*81.00		81.00
<b>Total Receipt</b>	<b>523.40</b>	<b>1226.60</b>	<b>1750.00</b>	<b>785.35</b>	<b>1084.00</b>	<b>1869.35</b>

\* UA=80.00 cr, JJC=0.80 cr, RWH= 0.20 cr

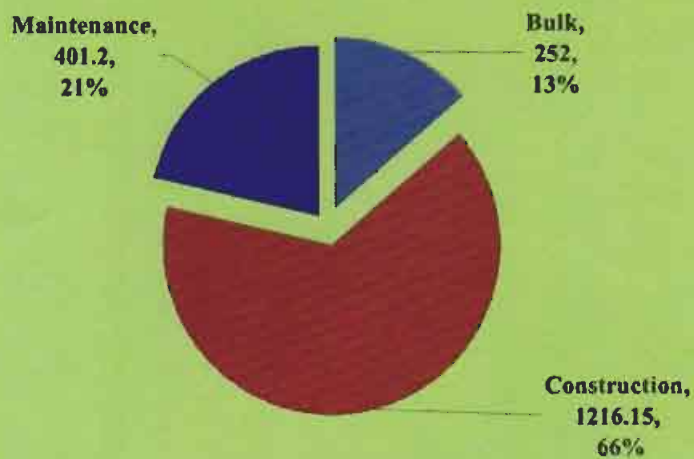
### PLAN OUTLAY





### Estimated Plan Expenditure (Sector-wise) Water 2013-14

(₹ 1869.35 Crore)

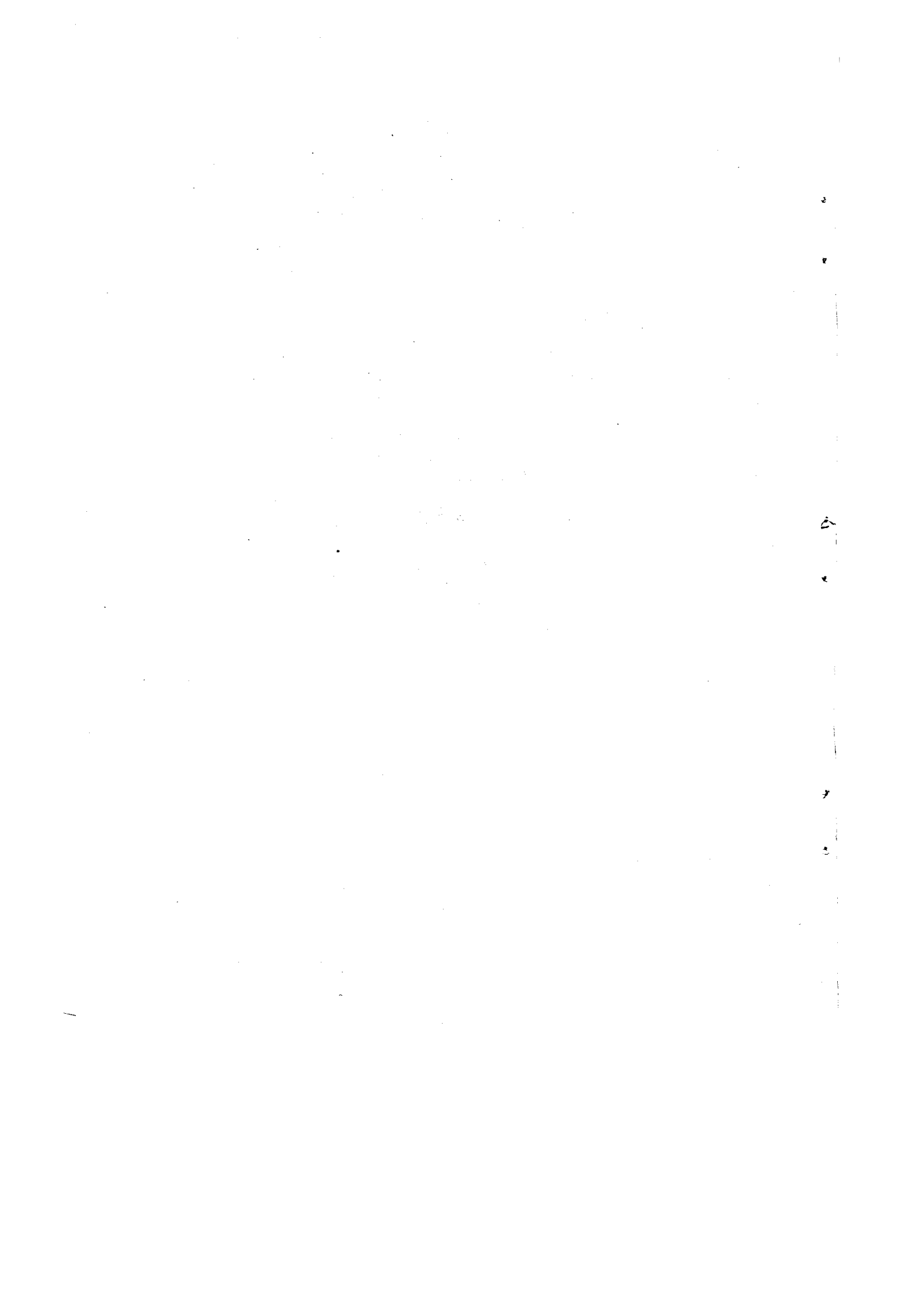


### ACHIEVEMENT SINCE INCEPTION TILL DATE

Parameters	1998-99 DWSDU	2012-13 DJB
Network size (Km)	7000	11500
Water Production (MGD)	545	855
Sewage Treatment (MGD)	284	544
Consumer Connection ( million)	1.0	1.94
Staff Strength	26898	21100
Staff per 1000 connection	26.89	10.87
Power consumption( Rs. lac/ MGD water treated)	20.30	53.44
Staff Strength per ( per MGD water treated)	49.35	24.82
Internal Revenue Generation(RS. in cr)	151.54	2145.34

**SUMMARY  
OF  
PLAN BUDGET**





**RECEIPT OF FUND FOR CAPITAL WORKS (SECTOR-WISE)**

(Rs. Lac)

Name of Sector	Actuals 2011-12	BE 2012-13			RE 2012-13			BE 2013-14		
		Revenue	Loan	Total	Revenue	Loan	Total	Revenue	Loan	Total
Water	80,301.25	33,270.00	58,600.00	91,870.00	27,950.00	64,300.00	92,250.00	17,220.00	63,700.00	80,920.00
Sewerage	46,486.50	15,720.00	62,425.00	78,145.00	19,295.00	58,360.00	77,655.00	32,780.00	44,700.00	77,480.00
Sewerage (YAP-II- Central Share)	3,000.00	2,068.00	-	2,068.00	-	-	-	-	-	-
Sewerage (YAP-III- Central Share)	-	16,406.00	-	16,406.00	-	-	-	20,435.00	-	20,435.00
<b>Total</b>	<b>129,787.75</b>	<b>67,464.00</b>	<b>121,025.00</b>	<b>188,489.00</b>	<b>47,245.00</b>	<b>122,660.00</b>	<b>169,905.00</b>	<b>70,435.00</b>	<b>108,400.00</b>	<b>178,835.00</b>

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

(Rs. lac)

Head of Account of	Actuals 2011-12	BE 2012-13			RE 2012-13			BE 2013-14		
		Revenue	Loan	Total	Revenue	Loan	Total	Revenue	Loan	Total
1. GIA for Providing water supply in Unauthorized colonies	6,578.00	9,630.00	-	9,630.00	5,000.00	-	5,000.00	8,000.00	-	8,000.00
2. GIA for augmentation of water supply in J. J. Clusters	225.00	300.00	-	300.00	75.00	-	75.00	80.00	-	80.00
3. GIA for Rain Water Harvesting	13.75	55.00	-	55.00	20.00	-	20.00	20.00	-	20.00
<b>TOTAL:</b>	<b>6816.75</b>	<b>9985.00</b>	<b>0.00</b>	<b>9985.00</b>	<b>5095.00</b>	<b>0.00</b>	<b>5095.00</b>	<b>8100.00</b>	<b>0.00</b>	<b>8100.00</b>

Head of Account of	Actuals 2011-12	BE 2012-13			RE 2012-13			BE 2013-14		
		Revenue	Loan	Total	Revenue	Loan	Total	Revenue	Loan	Total
Sewerage										
1. JnNURM	22499.50									
Total Grant-in-aid	29316.25	9985.00	0.00	9985.00	5095.00	0.00	5095.00	8100.00	0.00	8100.00
Grand Total (Total Plan Outlay)	159,104.00	77,449.00	121,025.00	198,474.00	52,340.00	122,660.00	175,000.00	78,535.00	108,400.00	166,935.00

**Plan Works- Water Supply  
EXPENDITURE (SCHEME-WISE)**

(Rs. Lac)

S. No.	Head of Accounts	Actuals 2011-12	BE 2012-13			RE 2012-13			BE 2013-14			
			Revenue	Loan	Total	Revenue	Loan	Total	Revenue	Loan	Total	
A.	Urban Water supply											
1	Replacement of Old distribution and Trunk Transmission System	12919.57	0.00	10000.00	10000.00	0.00	15000.00	15000.00	0.00	15000.00	15000.00	0.00
2	Improvement of existing water works	7805.43	0.00	15000.00	15000.00	0.00	16200.00	16200.00	0.00	15000.00	15000.00	0.00
3	Rainey Wells and Tube-wells in Urban Area	1709.20	0.00	1500.00	1500.00	0.00	1500.00	1500.00	0.00	1500.00	1500.00	0.00
4	Staff Quarters and Office Accommodation	1175.16	0.00	1000.00	1000.00	0.00	1500.00	1500.00	0.00	500.00	500.00	0.00
5	Laying of water mains in regularized colonies	189.12	0.00	200.00	200.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00
6	Raw Water arrangement	21820.03	30000.00	0.00	30000.00	25000.00	0.00	25000.00	15000.00	0.00	15000.00	0.00
7	Distribution Mains and Reservoirs	22867.85	0.00	10000.00	10000.00	0.00	14500.00	14500.00	0.00	15000.00	15000.00	0.00
8	140 MGD WTP at Sonia Vihar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Water Quality Control	400.54	650.00	0.00	650.00	500.00	0.00	500.00	300.00	0.00	300.00	0.00
10	Metering and leak Management	3215.62	0.00	10000.00	10000.00	0.00	7500.00	7500.00	0.00	7000.00	7000.00	0.00
11	Construction of WTP at Dwarka	2109.09	0.00	2500.00	2500.00	0.00	2000.00	2000.00	0.00	0.00	0.00	0.00
12	Construction of WTP at Palla	3.58	0.00	2500.00	2500.00	0.00	1875.00	1875.00	0.00	5000.00	5000.00	0.00
13	Construction of 20MGD WTP Okhla	2158.94	0.00	1500.00	1500.00	0.00	1125.00	1125.00	0.00	0.00	0.00	0.00
14	Construction of Barrage at Palla	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Environmental Greenary and Landscaping	261.63	320.00	0.00	320.00	250.00	0.00	250.00	250.00	0.00	250.00	0.00
	<b>Total Urban Water supply</b>	<b>76721.75</b>	<b>30970.00</b>	<b>54200.00</b>	<b>85170.00</b>	<b>25750.00</b>	<b>61400.00</b>	<b>87150.00</b>	<b>15550.00</b>	<b>59200.00</b>	<b>74750.00</b>	<b>0.00</b>

S. No.	Head of Accounts	Actuals 2011-12	BE 2012-13			RE 2012-13			BE 2013-14			
			Revenue	Loan	Total	Revenue	Loan	Total	Revenue	Loan	Total	
A.	Urban Water supply											
B	I.T. Infrastructure											
16	I.T. Infrastructure and Digitized mapping	608.42	480.00	0.00	480.00	380.00	0.00	380.00	250.00	0.00	250.00	
17	Capacity Building	55.72	20.00	0.00	20.00	20.00	0.00	20.00	50.00	0.00	50.00	
	<b>Total- I.T. Infrastructure</b>	<b>664.14</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	
C	Common Wealth Games	287.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
D	Water Supply In Trans Yamuna Area	2150.03	0.00	1700.00	1700.00	0.00	1700.00	1700.00	0.00	0.00	0.00	
E	Water supply in Urban Villages	670.79	0.00	300.00	300.00	0.00	1000.00	1000.00	0.00	1000.00	1000.00	
F	Water supply in Resettlement colonies	253.35	200.00	0.00	200.00	300.00	0.00	300.00	370.00	0.00	370.00	
G	Rural Water Supply											
1	Rural Water supply (General)	824.63	1000.00	0.00	1000.00	1200.00	0.00	1200.00	1000.00	0.00	1000.00	
2	Rural Water supply (SCP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Total-Rural Water supply</b>	<b>824.63</b>	<b>1000.00</b>	<b>0.00</b>	<b>1000.00</b>	<b>1200.00</b>	<b>0.00</b>	<b>1200.00</b>	<b>1000.00</b>	<b>0.00</b>	<b>1000.00</b>	
H	EAP Funding- Rehabilitations of Chandrawal WTP and it's command area	0.00	600.00	2400.00	3000.00	300.00	200.00	500.00	0.00	3500.00	3500.00	
	<b>TOTAL:</b>	<b>8156.14</b>	<b>33270.00</b>	<b>58600.00</b>	<b>91670.00</b>	<b>77950.00</b>	<b>64300.00</b>	<b>92250.00</b>	<b>17220.00</b>	<b>63700.00</b>	<b>80920.00</b>	

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

(Rs. Lac)

S. No.	Head of Accounts	Actuals 2011-12	BE 2012-13			RE 2012-13			BE 2013-14		
			Revenue	Loan	Total	Revenue	Loan	Total	Revenue	Loan	Total
<b>A.</b>	<b>Sewerage and Sanitation schemes</b>										
1	Trunk, Peripheral Sewer and Gravity Duct	4017.32	0.00	6000.00	6000.00	0.00	3100.00	3100.00	0.00	3100.00	3100.00
2	Sewage Treatment Plants & Pumping Stations including R/Mains	12933.42	0.00	12500.00	12500.00	0.00	12500.00	12500.00	0.00	12500.00	12500.00
3	Residential Accommodation, Stores, Lab and Godown	626.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Renovation of existing plants & P.Stn.	7244.26	0.00	5000.00	5000.00	0.00	9500.00	9500.00	0.00	7500.00	7500.00
5	Branch Sewer	8776.08	0.00	5000.00	5000.00	0.00	10000.00	10000.00	0.00	10000.00	10000.00
6	Utilisation of Gas at various Plants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Environmental Greenary and Landscaping	143.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Sewerage Quality Control	88.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Sewerage and Sanitation</b>	<b>33830.05</b>	<b>0.00</b>	<b>28500.00</b>	<b>28500.00</b>	<b>0.00</b>	<b>35100.00</b>	<b>35100.00</b>	<b>0.00</b>	<b>33100.00</b>	<b>33100.00</b>
<b>B</b>	<b>Common Wealth Games</b>	<b>90.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>C</b>	<b>I.T. Infrastructure</b>										
1	I. T. Infrastructure	25.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Capacity Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total-I.T. Infrastructure</b>	<b>25.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

S. No.	Head of Accounts	Actuals 2011-12	BE 2012-13			RE 2012-13			BE 2013-14			
			Revenue	Loan	Total	Revenue	Loan	Total	Revenue	Loan	Total	
A.	Sewerage and Sanitation schemes											
D	JINNURM											
1	Interceptor of Sewers	5876.30	0.00	16962.00	16962.00	4962.00	12000.00	16962.00	18760.00	5000.00	23760.00	
2	Rehabilitation of Trunk sewer	5657.20	4434.00	1419.00	5653.00	3547.00	0.00	3547.00	880.00	0.00	880.00	
3	STP/SPS at Nilothi and Pappankalan	1097.47	4286.00	6768.00	11055.00	4286.00	7360.00	11646.00	6140.00	2900.00	9040.00	
	<b>Total-JINNURM</b>	<b>12630.97</b>	<b>8720.00</b>	<b>25150.00</b>	<b>33870.00</b>	<b>12795.00</b>	<b>19360.00</b>	<b>32155.00</b>	<b>25760.00</b>	<b>7900.00</b>	<b>33660.00</b>	
E	Abatement of pollution of River Yamuna	55.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
F	EAP Funding YAP-II	6345.87	0.00	5000.00	5000.00	0.00	2300.00	2300.00	0.00	0.00	0.00	
G	EAP Funding YAP-III	0.00	0.00	2500.00	2500.00	0.00	500.00	500.00	0.00	3000.00	3000.00	
H	Sewerage & drains schemes in Trans Yamuna Area	326.34	0.00	800.00	800.00	0.00	200.00	200.00	0.00	300.00	300.00	
I	Sewerage facilities in Urban Villages	307.22	0.00	325.00	325.00	0.00	600.00	600.00	0.00	100.00	100.00	
J	Sewerage facilities in Rural Villages	2745.49	2000.00	0.00	2000.00	1500.00	0.00	1500.00	2000.00	0.00	2000.00	
K	Sewerage facilities in RSC	225.70	0.00	150.00	150.00	0.00	300.00	300.00	0.00	300.00	300.00	
L	Sewerage facilities in Unauthorised colonies	840.04	5000.00	0.00	5000.00	5000.00	0.00	5000.00	5000.00	0.00	5000.00	
	<b>TOTAL:</b>	<b>57423.09</b>	<b>15720.00</b>	<b>62425.00</b>	<b>76145.00</b>	<b>19295.00</b>	<b>58360.00</b>	<b>77655.00</b>	<b>32760.00</b>	<b>44700.00</b>	<b>77480.00</b>	
1	YAP-II (Central Share)	5862.23	2068.00	0.00	2068.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	YAP-III (Central Share)	0.00	16406.00	0.00	16406.00	0.00	0.00	0.00	20435.00	0.00	20435.00	
	<b>Grand Total</b>	<b>63285.32</b>	<b>34194.00</b>	<b>62425.00</b>	<b>96619.00</b>	<b>19295.00</b>	<b>58360.00</b>	<b>77655.00</b>	<b>53215.00</b>	<b>44700.00</b>	<b>97915.00</b>	

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

(Rs. Lac)

Head of Accounts	Actuals 2011-12	BE 2012-13	RE 2012-13	BE 2013-14
<b>Water</b>				
1. GIA for Providing water supply in Unauthorized colonies	15,787.81	9,630.00	5,000.00	8,000.00
2. GIA for augmentation of water supply in J. J. Clusters	237.69	300.00	75.00	80.00
3. GIA for Rain Water Harvesting	2.42	55.00	20.00	20.00
4. GIA for water supply and sewerage schemes under MLA's Priorities	5,880.89	-		
<b>TOTAL:</b>	<b>21,908.81</b>	<b>9,985.00</b>	<b>5,095.00</b>	<b>8,100.00</b>

(Rs. Lac)

Head of Accounts	Actuals 2011-12	BE 2012-13	RE 2012-13	BE 2013-14
<b>Sewerage</b>				
<b>1. JNNURM</b>				
(i) Interceptor of Sewers	-			
(ii) Rehabilitation of Trunk Sewers	-			
(iii) STP/SPS at Nilothi and Pappankalan	-			
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>21,908.81</b>	<b>9,985.00</b>	<b>5,095.00</b>	<b>8,100.00</b>

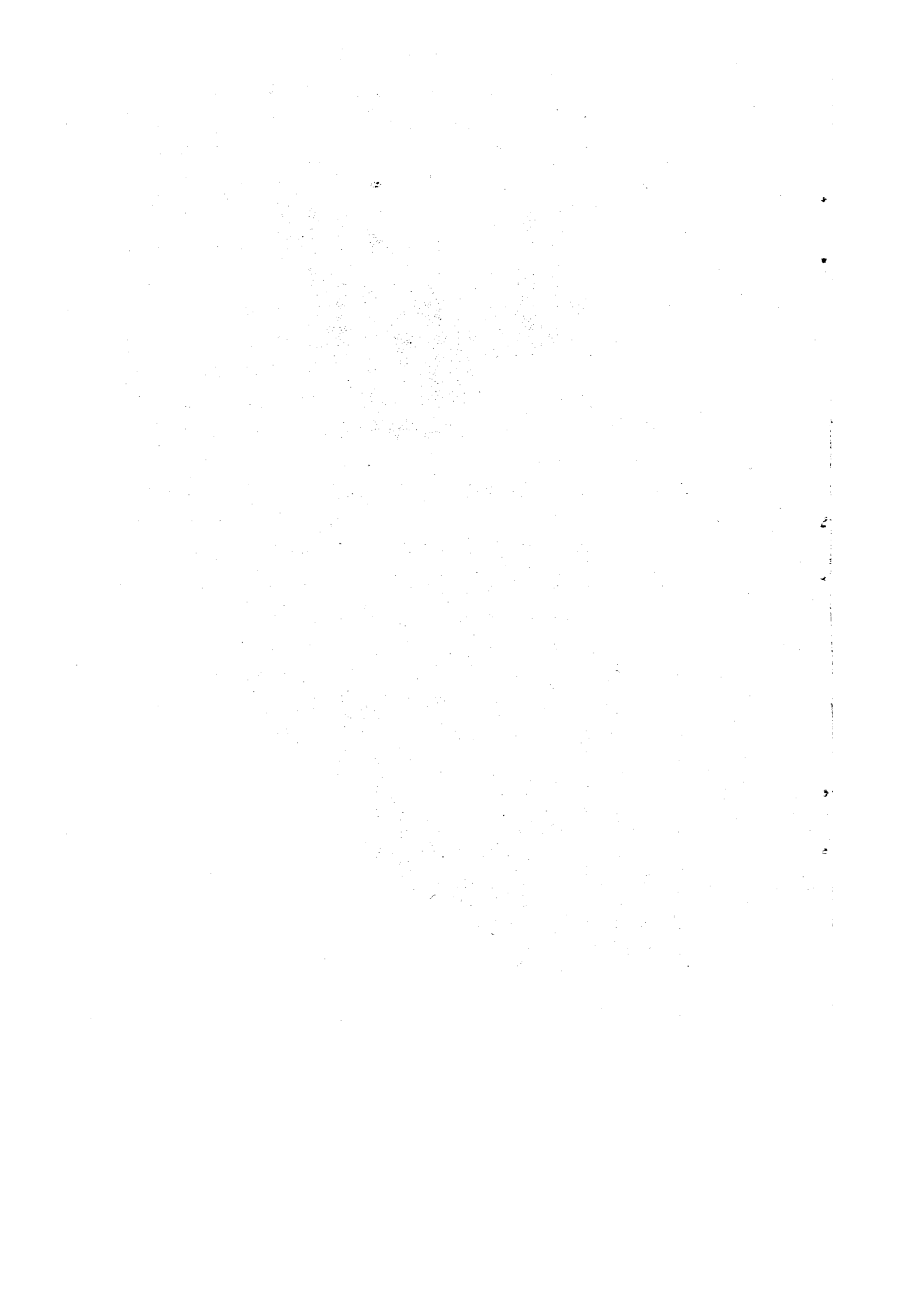




# *Plan Budget*

SECTION -A

**WATER BULK**



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

(Rs. Lac)

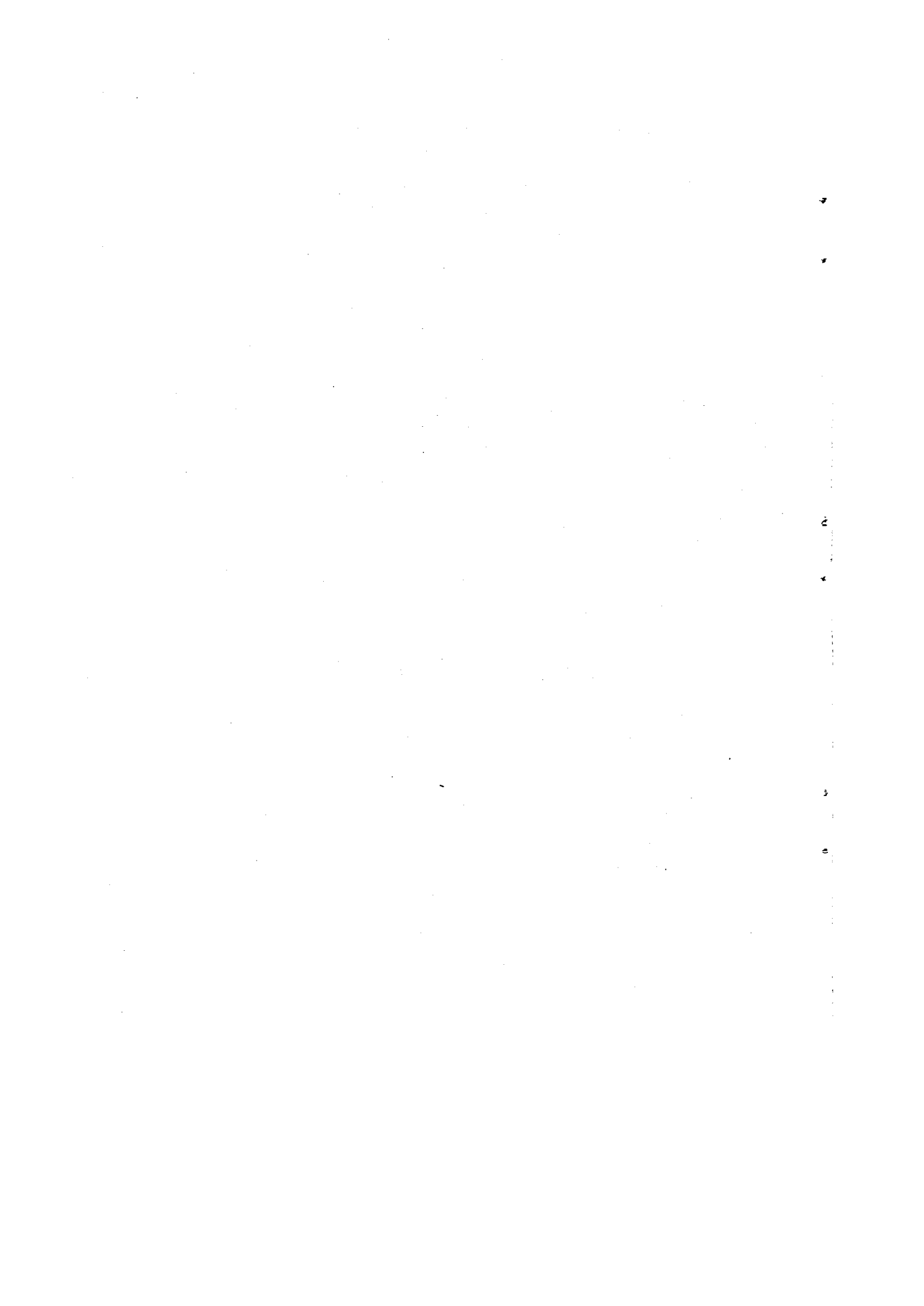
S. No.	Head of Accounts	Actuals 2011-12	BE 2012-13			RE 2012-13			BE 2013-14			
			Revenue	Loan	Total	Revenue	Loan	Total	Revenue	Loan	Total	
A.	Urban Water supply											
1	Replacement of Old distribution and Trunk Transmission System	601.87		500.00	500.00		500.00	500.00		500.00	500.00	500.00
2	Improvement of existing water works	5095.44		8000.00	8000.00		8000.00	8000.00		8000.00	6800.00	6800.00
3	Ramney Wells and Tubewells in Urban Area			50.00	50.00			0.00		0.00	0.00	0.00
4	Staff Quarters and Office Accommodation	357.10		700.00	700.00			0.00		0.00	0.00	0.00
5	Laying of water mains in regularized colonies			0.00	0.00			0.00		0.00	0.00	0.00
6	Raw Water arrangement	5484.83	3000.00		3000.00			3000.00		2000.00	2000.00	2000.00
7	Distribution Mains and Reservoirs	2905.99		1000.00	1000.00			1000.00		1000.00	1000.00	1000.00
8	140 MGD WTP at Sonia Vihar			0.00	0.00			0.00		0.00	0.00	0.00
9	Water Quality Control	400.54	650.00		650.00			500.00		300.00	300.00	300.00
10	Metering and leak Management	157.86		500.00	500.00			500.00		500.00	500.00	500.00
11	Construction of WTP at Dwarka	668.25		1600.00	1600.00			500.00		500.00	0.00	0.00
12	Construction of WTP at Palla			0.00	0.00			0.00		0.00	0.00	0.00
13	Construction of 20MGD WTP Okhla	1207.32		1000.00	1000.00			500.00		500.00	0.00	0.00
14	Construction of Barrage at Palla			0.00	0.00			0.00		0.00	0.00	0.00

S. No.	Head of Accounts	Actuals 2011-12	BE 2012-13			RE 2012-13			BE 2013-14					
			Revenue	Loan	Total	Revenue	Loan	Total	Revenue	Loan	Total			
A.	Urban Water supply													
15	Environmental Greenary and Landscaping	261.63	320.00		320.00	250.00		250.00			250.00	0.00	250.00	
	<b>Total Urban Water supply</b>	<b>17150.83</b>	<b>3970.00</b>	<b>13350.00</b>	<b>17320.00</b>	<b>3750.00</b>	<b>11000.00</b>	<b>14750.00</b>	<b>8800.00</b>	<b>11350.00</b>				
B	I.T. Infrastructure													
16	I.T. Infrastructure and Digitized mapping	143.85	480.00	0.00	480.00	230.00		230.00			100.00		100.00	
17	Capacity Building	55.02	20.00		20.00	20.00		20.00			50.00		50.00	
	<b>Total- I.T. Infrastructure</b>	<b>198.87</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>
C	Common Wealth Games	297.45												
D	Water Supply in Trans Yamuna Area	12.06			0.00			0.00					0.00	
E	Water supply in Urban Villages				0.00			0.00					0.00	
F	Water supply in Resettlement colonies				0.00			0.00					0.00	
G	Rural Water Supply													
1	Rural Water supply (General)				0.00			0.00					0.00	
2	Rural Water supply(SCP)				0.00			0.00					0.00	
	<b>Total-Rural Water supply</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
H	EAP Funding- Rehabilitations of Chandrawal WTP and it's command area		600.00	2400.00	3000.00	300.00	200.00	500.00	3500.00	3500.00	0.00	3500.00	3500.00	
	<b>TOTAL:</b>	<b>17659.21</b>	<b>5070.00</b>	<b>15750.00</b>	<b>20820.00</b>	<b>4300.00</b>	<b>11200.00</b>	<b>15500.00</b>	<b>12300.00</b>	<b>15000.00</b>	<b>2700.00</b>	<b>12300.00</b>	<b>15000.00</b>	<b>15000.00</b>

# *Plan Budget*

SECTION -B

**SEWERAGE BULK**



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

(Rs. Lac)

S. No.	Head of Accounts	Actuals 2011-12	BE 2012-13			RE 2012-13			BE 2013-14		
			Revenue	Loan	Total	Revenue	Loan	Total	Revenue	Loan	Total
<b>A.</b>	<b>Sewerage and Sanitation Schemes</b>										
1	Trunk, Peripheral Sewer and Gravity Duct	731.52		900.00	900.00		900.00			900.00	900.00
2	Sewage Treatment Plants & Pumping Stations including R/Mains	6,060.37		2,000.00	2,000.00		2,000.00			2,000.00	2,000.00
3	Residential Accommodation, Stores, Lab and Godown	414.41									
4	Renovation of existing plants & P.Stn.	6,933.24		4,800.00	4,800.00		9,300.00			9,300.00	7,300.00
5	Branch Sewer	18.01									
6	Utilisation of Gas at various Plants										
7	Environmental Greenery and Landscaping	143.46									
8	Sewerage Quality Control	88.62									
	<b>Total Sewerage and Sanitation</b>	<b>14,389.63</b>		<b>7,700.00</b>	<b>7,700.00</b>		<b>12,200.00</b>			<b>12,200.00</b>	<b>10,200.00</b>
<b>B</b>	<b>Common Wealth Games</b>										
<b>C</b>	<b>I.T. Infrastructure</b>										
1	I. T. Infrastructure	15.69									
2	Capacity Building										
	<b>Total-I.T. Infrastructure</b>	<b>15.69</b>									

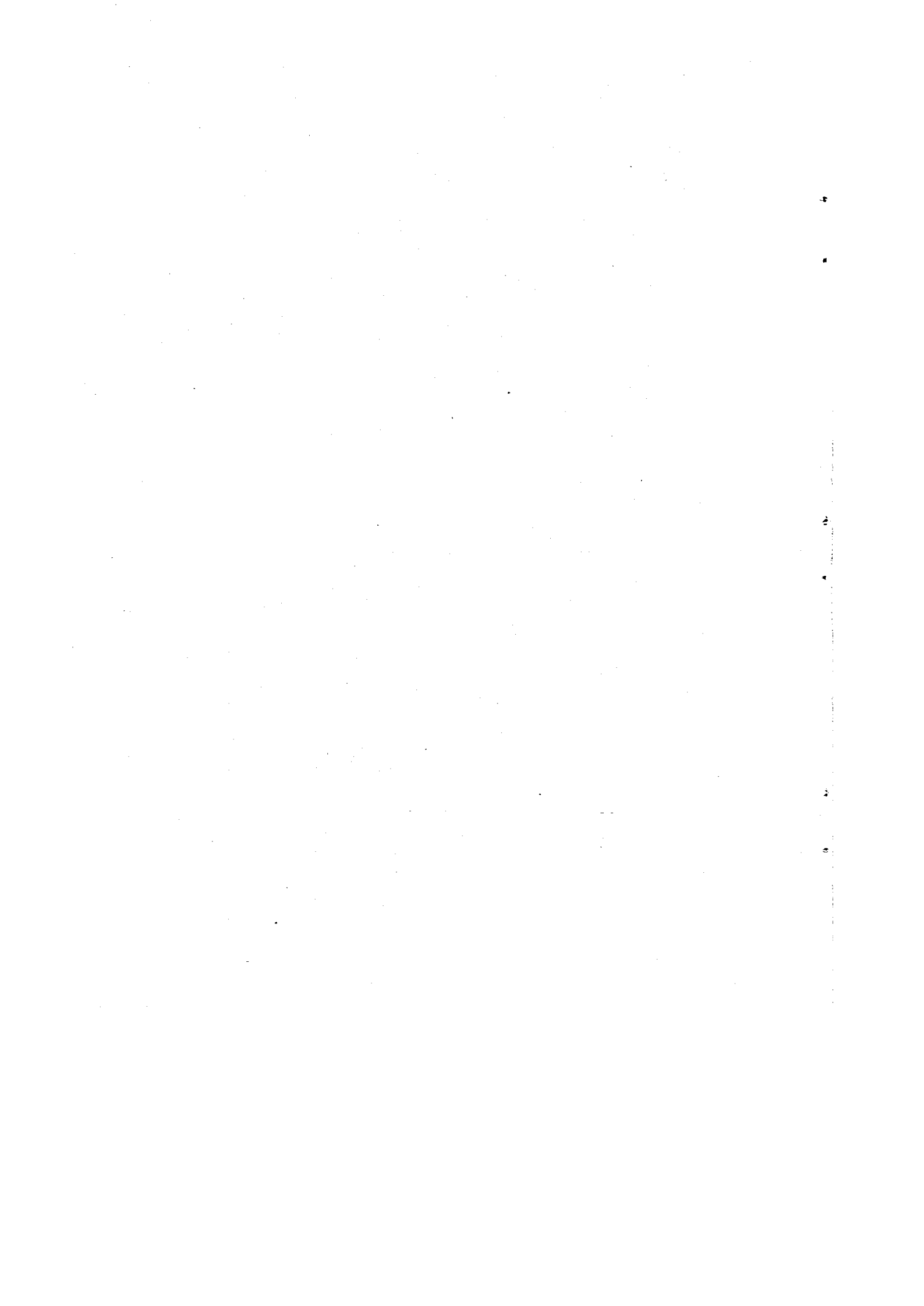


S. No.	Head of Accounts	Actuals 2011-12	BE 2012-13			RE 2012-13			BE 2013-14			
			Revenue	Loan	Total	Revenue	Loan	Total	Revenue	Loan	Total	
A.	Sewerage and Sanitation Schemes											
D	JNNURM											
1	Interceptor of Sewers											
2	Rehabilitation of Trunk sewer											
3	STP/SPS at Niothi and Papparkalan											
	<b>Total-JNNURM</b>											
E	Abatement of pollution of River Yamuna	55.60										
F	EAP Funding YAP-II	4,180.95		2,500.00	2,500.00		1,000.00	1,000.00				
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											
	<b>TOTAL:</b>	<b>18,641.88</b>		<b>10,700.00</b>	<b>10,700.00</b>		<b>13,200.00</b>	<b>13,200.00</b>		<b>10,200.00</b>	<b>10,200.00</b>	<b>10,200.00</b>

# *Plan Budget*

SECTION -C

## **WATER AND SEWERAGE CONSTRUCTION**



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

(Rs. Lac)

S. No.	Head of Accounts	Actuals 2011-12	BE 2012-13			RE 2012-13			BE 2013-14			
			Revenue	Loan	Total	Revenue	Loan	Total	Revenue	Loan	Total	
<b>A. Urban Water Supply</b>												
1	Replacement of Old distribution and Trunk Transmission System	2229.55		2000.00	2000.00		5500.00	5500.00		5500.00		5500.00
2	Improvement of existing water works	899.23		5000.00	5000.00		6200.00	6200.00		6200.00		6200.00
3	Ranney Wells and Tubewells in Urban Area			0.00	0.00			0.00				0.00
4	Staff Quarters and Office Accommodation	27.45		100.00	100.00		100.00	100.00		100.00		100.00
5	Laying of water mains in regularized colonies			0.00	0.00			0.00				0.00
6	Raw Water arrangement	16334.52	27000.00		27000.00		22000.00	22000.00		13000.00		13000.00
7	Distribution Mains and Reservoirs	19884.97		8500.00	8500.00		13000.00	13000.00		13500.00		13500.00
8	140 MGD WTP at Sonla Vihar			0.00	0.00			0.00				0.00
9	Water Quality Control			0.00	0.00			0.00				0.00
10	Metering and leak Management	3057.76		9000.00	9000.00			6900.00		6400.00		6400.00
11	Construction of WTP at Dwarka	1440.84		900.00	900.00			1500.00				0.00
12	Construction of WTP at Palla	3.58		2500.00	2500.00		1875.00	1875.00		5000.00		5000.00
13	Construction of 20MGD WTP Okhla	951.62		500.00	500.00		625.00	625.00				0.00
14	Construction of Barrage at Palla			0.00	0.00			0.00				0.00

S. No.	Head of Accounts	Actuals 2011-12	BE 2012-13			RE 2012-13			BE 2013-14				
			Revenue	Loan	Total	Revenue	Loan	Total	Revenue	Loan	Total		
A.	Urban Water Supply												
15	Environmental Greenery and Landscaping			0.00									
	Total Urban Water supply	44829.52	27000.00	28500.00	55500.00	22000.00	35700.00	57700.00	13000.00	36700.00	49700.00		
B	I.T. Infrastructure												
16	I.T. Infrastructure and Digitized mapping	44.83		0.00	0.00	50.00		50.00	50.00		50.00		50.00
17	Capacity Building	0.71		0.00	0.00	0.00		0.00	0.00		0.00		0.00
	Total- I.T. Infrastructure	45.53	0.00	0.00	0.00	50.00	0.00	50.00	50.00	0.00	50.00		50.00
C	Common Wealth Games												
D	Water Supply in Trans Yamuna Area	5.26		0.00	0.00			0.00					0.00
E	Water supply in Urban Villages			0.00	0.00			0.00					0.00
F	Water supply in Resettlement colonies			0.00	0.00			0.00					0.00
G	Rural Water Supply												
1	Rural Water supply (General)			0.00	0.00			0.00					0.00
2	Rural Water supply(SCP)			0.00	0.00			0.00					0.00
	Total-Rural Water supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
H	EAP Funding- Rehabilitations of Chs and drawal WTP and It's command area												
	TOTAL:	44880.31	27000.00	28500.00	55500.00	22050.00	35700.00	57750.00	13050.00	36700.00	49750.00		

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

(Rs. Lac)

S. No.	Head of Accounts	Actuals 2011-12	BE 2012-13			RE 2012-13			BE 2013-14		
			Revenue	Loan	Total	Revenue	Loan	Total	Revenue	Loan	Total
<b>A.</b>	<b>Sewerage and Sanitation Schemes</b>										
1	Trunk, Peripheral Sewer and Gravity Duct	3,140.26		5,000.00	5,000.00		2,100.00	2,100.00		2,100.00	2,100.00
2	Sewage Treatment Plants & Pumping Stations including R/Mains	6,827.41		10,450.00	10,450.00		10,450.00	10,450.00		10,450.00	10,450.00
3	Residential Accommodation, Stores, Lab and Godown	60.77									
4	Renovation of existing plants & P.Stn.	9.06									
5	Branch Sewer	854.39		500.00	500.00		500.00	500.00		500.00	500.00
6	Utilisation of Gas at various Plants										
7	Environmental Greenary and Landscaping										
8	Sewerage Quality Control										
	<b>Total Sewerage and Sanitation</b>	<b>10,891.89</b>		<b>15,950.00</b>	<b>15,950.00</b>		<b>13,050.00</b>	<b>13,050.00</b>		<b>13,050.00</b>	<b>13,050.00</b>
<b>B</b>	<b>Common Wealth Games</b>	<b>90.79</b>									
<b>C</b>	<b>I.T. Infrastructure</b>										
1	I. T. Infrastructure	9.34									
2	Capacity Building										
	<b>Total I.T. Infrastructure</b>	<b>9.34</b>									

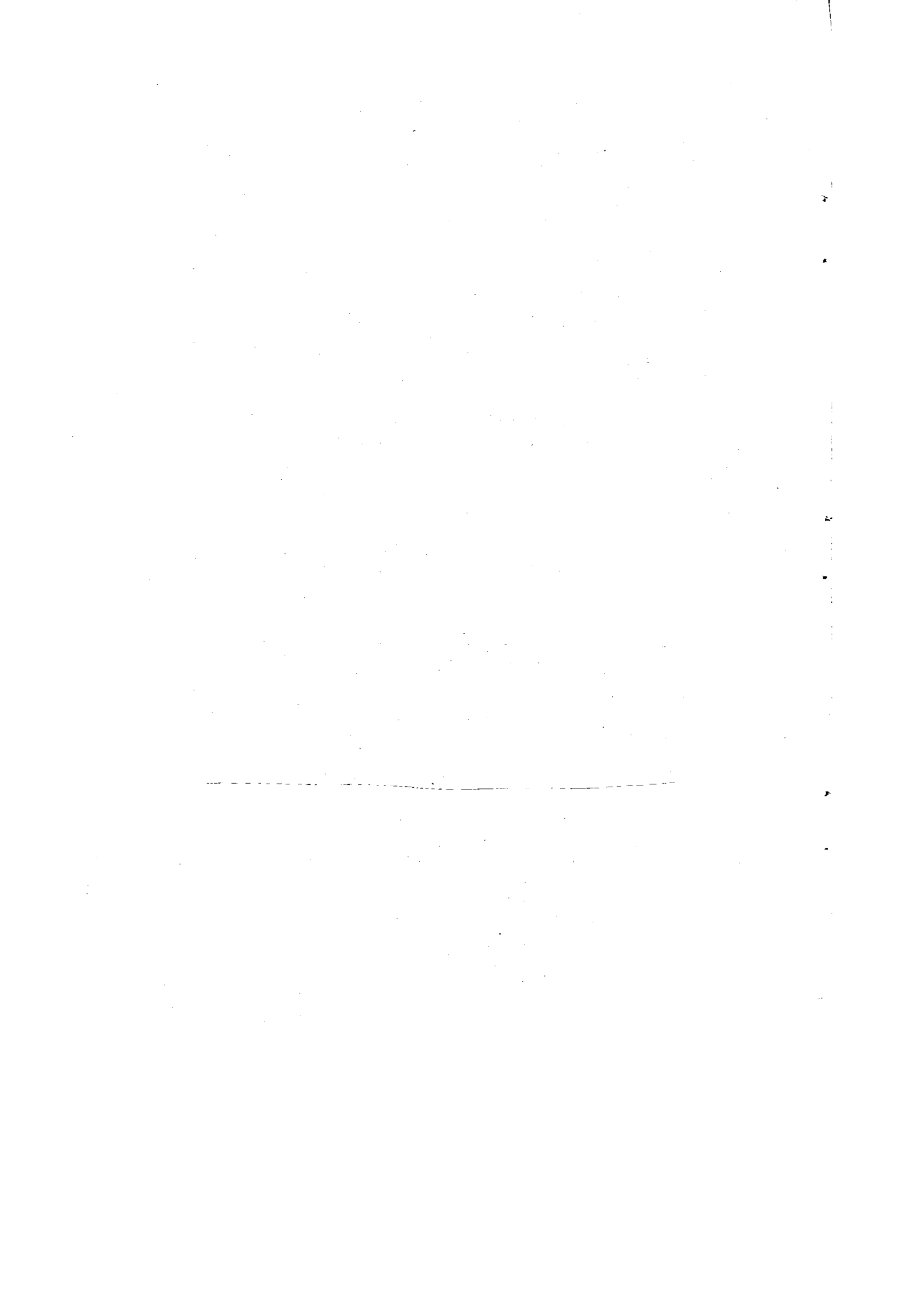
S. No.	Head of Accounts	Actuals 2011-12	BE 2012-13			RE 2012-13			BE 2013-14		
			Revenue	Loan	Total	Revenue	Loan	Total	Revenue	Loan	Total
<b>A. Sewerage and Sanitation Schemes</b>											
<b>D JNNURM</b>											
1	Interceptor of Sewers	5,876.30		16,962.00	16,962.00	4,962.00	12,000.00	16,962.00		5,000.00	23,760.00
2	Rehabilitation of Trunk sewer	5,657.20	4,434.00	5,853.00	3,547.00			3,547.00			880.00
3	STP/SPS at Nilothi and Pappankalan	1,097.47	4,286.00	11,055.00	3,986.00	7,360.00	11,346.00			2,900.00	8,740.00
	<b>Total-JNNURM</b>	<b>12,630.97</b>	<b>8,720.00</b>	<b>33,870.00</b>	<b>12,495.00</b>	<b>19,360.00</b>	<b>31,855.00</b>			<b>7,900.00</b>	<b>33,380.00</b>
<b>E Abatement of pollution of River Yamuna</b>											
F	EAP Funding YAP-II	2,164.92		2,500.00		1,300.00	1,300.00				
G	EAP Funding YAP-III			2,000.00		500.00	500.00			3,000.00	3,000.00
<b>H Sewerage &amp; drains schemes in Trans Yamuna Area</b>											
		1.72									
<b>I Sewerage facilities in Urban Villages</b>											
		151.16									
<b>J Sewerage facilities in Rural Villages</b>											
		2,724.42	1,800.00	1,800.00		1,500.00	1,500.00				2,000.00
<b>K Sewerage facilities in RSC</b>											
<b>L Sewerage facilities in Unauthorised colonies</b>											
		289.58									
	<b>TOTAL:</b>	<b>28,954.79</b>	<b>10,520.00</b>	<b>56,120.00</b>	<b>13,995.00</b>	<b>34,210.00</b>	<b>48,205.00</b>			<b>23,950.00</b>	<b>51,430.00</b>
1	YAP-II (Central Share)	5,862.23	2,068.00	2,068.00							
2	YAP-III (Central Share)	16,406.00	16,406.00	16,406.00						20,435.00	20,435.00
	<b>Grand Total</b>	<b>34,817.02</b>	<b>28,994.00</b>	<b>74,594.00</b>	<b>13,995.00</b>	<b>34,210.00</b>	<b>48,205.00</b>			<b>23,950.00</b>	<b>71,865.00</b>

# *Plan Budget*

SECTION -D

**MAINTENANCE**





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

(Rs. Lac)

S. No.	Head of Accounts	Actuals 2011-12	BE 2012-13		RE 2012-13		BE 2013-14	
			Revenue	Loan	Revenue	Loan	Revenue	Loan
<b>A.</b>	<b>Urban Water supply</b>							
1	Replacement of Old distribution and Trunk Transmission System	10088.14		7500.00		9000.00		9000.00
2	Improvement of existing water works	1810.76		2000.00		2000.00		2000.00
3	Ramney Wells and Tubewells in Urban Area	1709.20		1450.00		1500.00		1500.00
4	Staff Quarters and Office Accommodation	780.61		200.00		1400.00		400.00
5	Laying of water mains in regularized colonies	189.12		200.00		200.00		200.00
6	Raw Water arrangement	0.88		0.00		0.00		0.00
7	Distribution Mains and Reservoirs	166.89		500.00		500.00		500.00
8	140 MGD WTP at Sonia Vihar			0.00		0.00		0.00
9	Water Quality Control			0.00		0.00		0.00
10	Metering and leak Management			500.00		100.00		100.00
11	Construction of WTP at Dwarka			0.00		0.00		0.00
12	Construction of WTP at Palla			0.00		0.00		0.00
13	Construction of 20MGD WTP Okhla			0.00		0.00		0.00
14	Construction of Barrage at Palla			0.00		0.00		0.00

S. No.	Head of Accounts	Actuals 2011-12	BE 2012-13			RE 2012-13			BE 2013-14			
			Revenue	Loan	Total	Revenue	Loan	Total	Revenue	Loan	Total	
	<b>A. Urban Water supply</b>											
15	Environmental Greenery and Landscaping				0.00							0.00
	Total Urban Water supply	14745.40	0.00	12350.00	12350.00	0.00	14700.00	14700.00	0.00	13700.00	13700.00	
	<b>B. I.T. Infrastructure</b>											
16	I.T. Infrastructure and Digitized mapping	419.74			0.00	100.00		100.00		100.00		100.00
17	Capacity Building				0.00	0.00		0.00		0.00		0.00
	Total- I.T. Infrastructure	419.74	0.00	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00
	<b>C. Common Wealth Games</b>											
	Water Supply in Trans Yamuna Area	2132.71		1700.00	1700.00		1700.00	1700.00		0.00		0.00
	<b>E. Water supply in Urban Villages</b>	670.79		300.00	300.00		1000.00	1000.00		1000.00		1000.00
	<b>F. Water supply in Resettlement colonies</b>	253.35	200.00		200.00		300.00	300.00		370.00		370.00
	<b>G. Rural Water Supply</b>											
1	Rural Water supply (General)	824.63	1000.00		1000.00		1200.00	1200.00		1000.00		1000.00
2	Rural Water supply(SCP)		0.00		0.00		0.00	0.00		0.00		0.00
	Total-Rural Water supply	824.63	1000.00	0.00	1000.00	1200.00	0.00	1200.00	0.00	1000.00	0.00	1000.00
	<b>H. EAP Funding- Rehabilitations of Chandrawal WTP and it's command area</b>											
	TOTAL:	19046.62	1200.00	14350.00	15550.00	1600.00	17400.00	19000.00	1470.00	14700.00	16170.00	16170.00

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

(Rs. Lac)

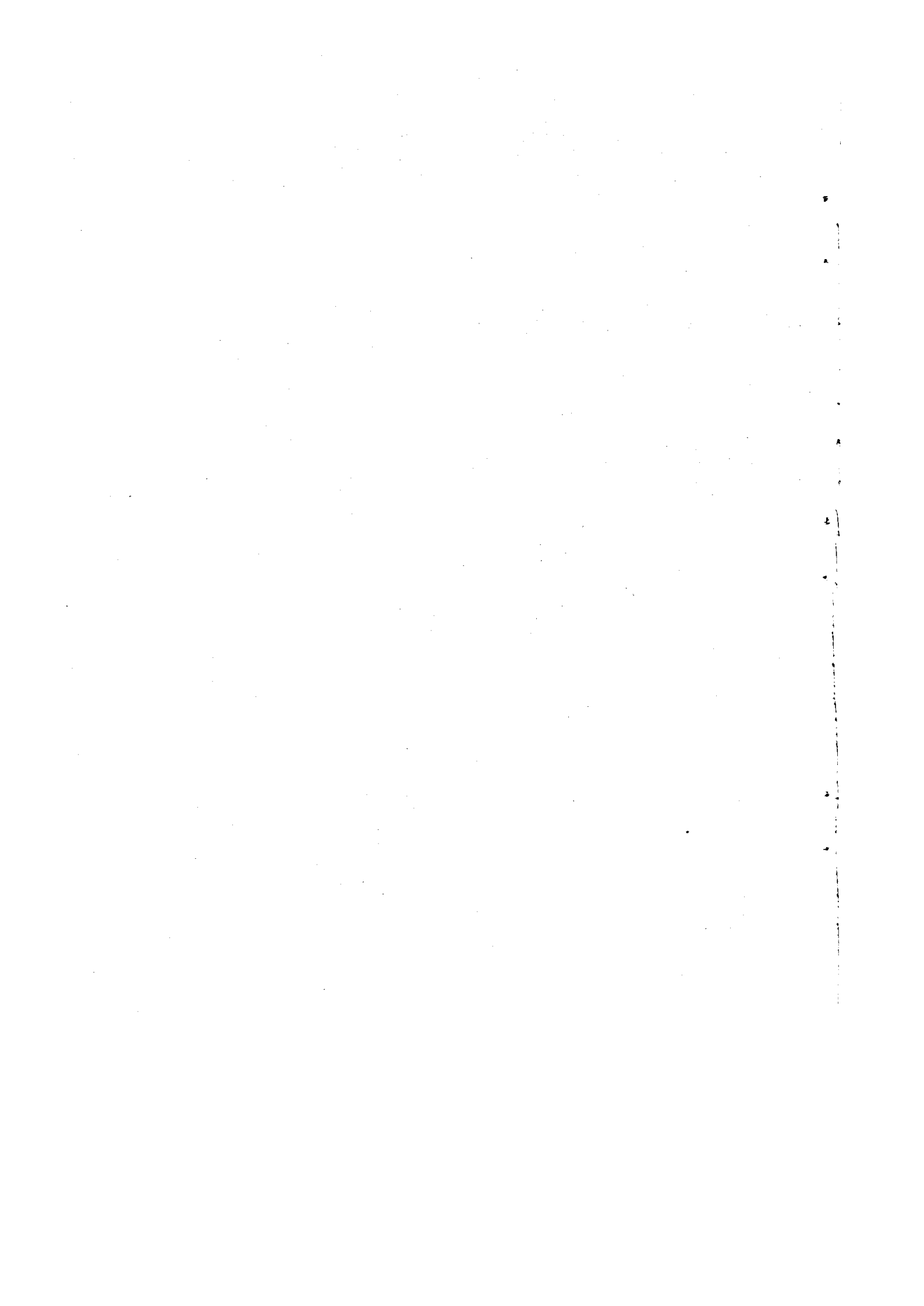
S. No.	Head of Accounts	Actuals 2011-12	BE 2012-13			RE 2012-13			BE 2013-14			
			Revenue	Loan	Total	Revenue	Loan	Total	Revenue	Loan	Total	
<b>A.</b>	<b>Sewerage and Sanitation Schemes</b>											
1	Trunk, Peripheral Sewer and Gravity Duct	145.54		100.00	100.00		100.00			100.00		100.00
2	Sewerage Treatment Plants & Pumping Stations including R/Mains	45.64		50.00	50.00		50.00			50.00		50.00
3	Residential Accommodation, Stores, Lab and Godown	151.70										
4	Renovation of existing plants & P.Sm.	301.96		200.00	200.00		200.00			200.00		200.00
5	Branch Sewer	7,903.69		4,500.00	4,500.00		9,500.00			9,500.00		9,500.00
6	Utilisation of Gas at various Plants											
7	Environmental Greenery and Landscaping											
8	Sewerage Quality Control											
	<b>Total Sewerage and Sanitation</b>	<b>8,548.53</b>		<b>4,850.00</b>	<b>4,850.00</b>		<b>9,850.00</b>			<b>9,850.00</b>		<b>9,850.00</b>
<b>B</b>	<b>Common Wealth Games</b>											
<b>C</b>	<b>I.T. Infrastructure</b>											
1	I. T. Infrastructure											
2	Capacity Building											
	<b>Total-I.T. Infrastructure</b>											

S. No.	Head of Accounts	Actuals 2011-12	BE 2012-13			RE 2012-13			BE 2013-14			
			Revenue	Loan	Total	Revenue	Loan	Total	Revenue	Loan	Total	
A.	Sewerage and Sanitation Schemes											
D	JNNURM											
1	Interceptor of Sewers											
2	Rehabilitation of Trunk sewer											
3	STP/SPS at Nilothi and Pappankalan					300.00		300.00				300.00
	Total-JNNURM					300.00		300.00				300.00
E	Abatement of pollution of River Yamuna											
F	EAP Funding YAP-I											
G	EAP Funding YAP-III											
H	Sewerage & drains schemes in Trans Yamuna Area	324.62		800.00					200.00		300.00	300.00
I	Sewerage facilities in Urban Villages	156.06		325.00					600.00		100.00	100.00
J	Sewerage facilities in Rural Villages	21.06	200.00	200.00								
K	Sewerage facilities in RSC	225.70		150.00					300.00		300.00	300.00
L	Sewerage facilities in Unauthorised colonies	550.46	5,000.00	5,000.00				5,000.00				5,000.00
	TOTAL:	9,626.43	5,200.00	11,325.00	6,125.00	5,300.00	10,850.00	16,250.00	5,300.00	10,550.00	15,850.00	

# *Plan Budget*

SECTION -E

**GRANT-IN-AID**



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

(Rs. Lac)

<b>Head of Accounts</b>	<b>Actuals 2011-12</b>	<b>BE 2012-13</b>	<b>RE 2012-13</b>	<b>BE 2013-14</b>
<b>Water</b>				
1. GIA for Providing water supply in Unauthorized colonies	15,787.81	9,630.00	5,000.00	8,000.00
2. GIA for augmentation of water supply in J. J. Clusters	237.69	300.00	75.00	80.00
3. GIA for Rain Water Harvesting	2.42	55.00	20.00	20.00
4. GIA for water supply and sewerage schemes under MLA's Priorities	5,880.89	-		
<b>TOTAL:</b>	<b>21,908.81</b>	<b>9,985.00</b>	<b>5,095.00</b>	<b>8,100.00</b>

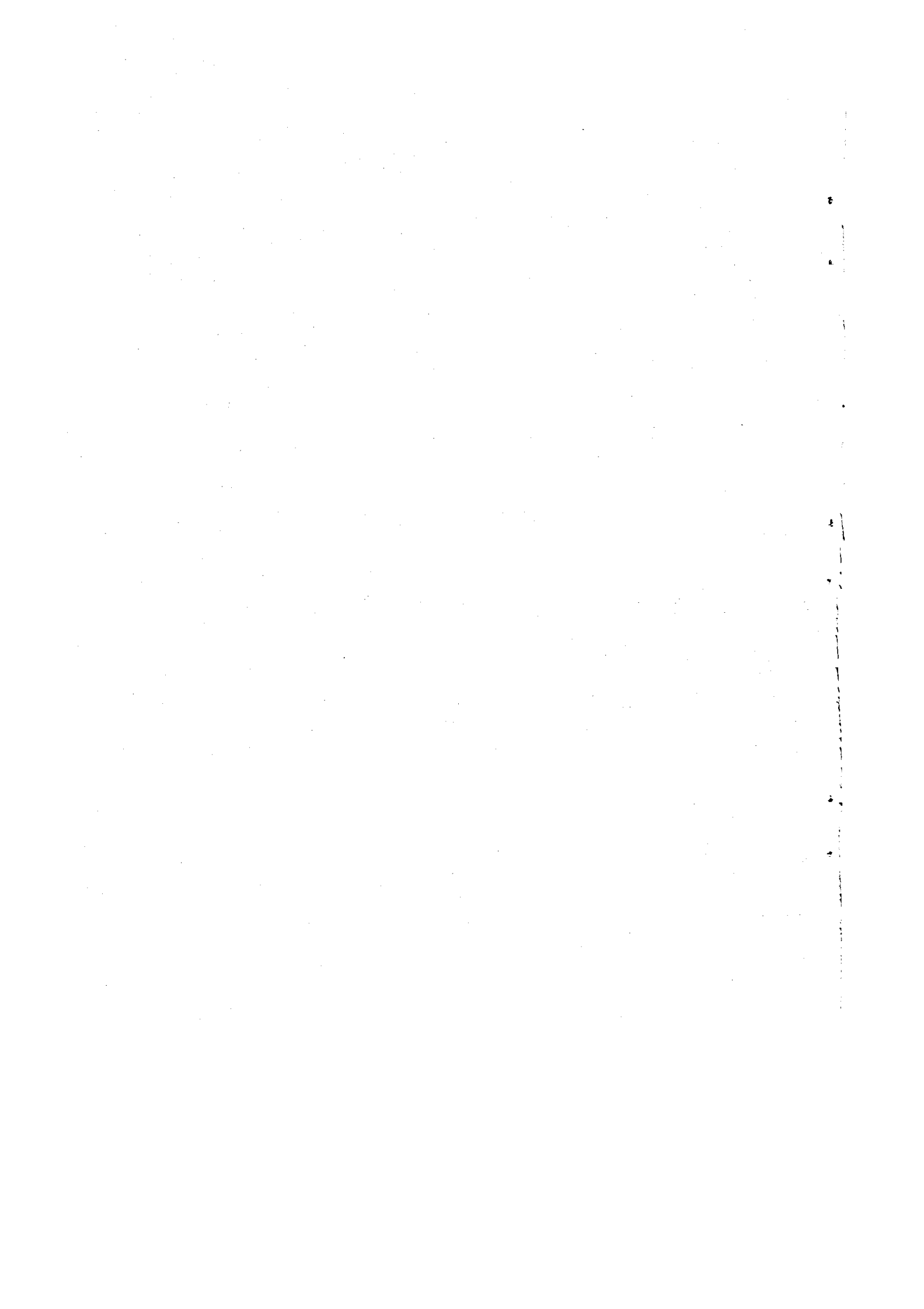
(Rs. Lac)

<b>Head of Accounts</b>	<b>Actuals 2011-12</b>	<b>BE 2012-13</b>	<b>RE 2012-13</b>	<b>BE 2013-14</b>
<b>Sewerage</b>				
<b>1. JNNURM</b>				
(i) Interceptor of Sewers	-			
(ii) Rehabilitation of Trunk Sewers	-			
(iii) STP/SPS at Nilothi and Pappankalan	-			
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>21,908.81</b>	<b>9,985.00</b>	<b>5,095.00</b>	<b>8,100.00</b>





**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 :-

(Rs. Lac)

Particulars	Actual 2011-12	B.E. 2012-13	R. B. E. 2012-13	B.E. 2013-14
1. N.D.M.C.	45044	43650	43650	43650
2. M.E.S.	11386	12600	12600	12600
3. General Account / MCD Area	1352105	1269430	1360571	1476568
<b>Total</b>	<b>1408535</b>	<b>1325680</b>	<b>1416821</b>	<b>1532818</b>
Million Gallons	310250	292000	312075	337625
*MGD	850	800	855	925

\*This 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 2011-12	B.E. 2012-13	R. B. E. 2012-13	B.E. 2013-14
<b>Income</b>				<b>(Rs Lac)</b>
A. Sale of Water	0.27	501.00	0.50	1.00
B. Sewerage Charges	0	0	0	0
C. Operating Income	0.40	0.50	0.25	0.50
D. Misc. Income	1914.38	527.50	2694.10	2803.50
E. Capitalization	10556.36	12436.00	12065.45	13390.45
<b>Total Income</b>	<b>12471.41</b>	<b>13465.00</b>	<b>14760.30</b>	<b>16195.45</b>
<b>Expenditure</b>				<b>(Rs Lac)</b>
A. Establishment	10556.36	12436.00	12065.45	13390.45
B. Other Administrative Expense <sup>1</sup>	1727.22	2023.50	1947.30	2084.50
C. Finance cost (Interest on Loan)	38.32	0	0	0
D. Depreciation	210.00	210.00	210.00	210.00
<b>Total Expenditure</b>	<b>12531.90</b>	<b>14669.50</b>	<b>14222.75</b>	<b>15684.95</b>

1. There is decrease of Rs. 137.20 lac in BE 2013-14, which is due to increase in provision Property Tax and legal & Professional charges mainly.

**Section-II- Water Bulk**

Head of Account	Actual 2011-12	B.E. 2012-13	R. B. E. 2012-13	B.E. 2013-14
<b>Income</b>				<b>(Rs Lac)</b>
A. Sale of Water	70.57	1170.00	60.00	70.00
B. Operating Income	23.90	24.00	60.00	65.00
C. Misc. Income	133.61	78.70	76.70	80.20
D. Capitalization	4373.97	5766.08	5073.08	2958.61
<b>Total Income</b>	<b>4602.05</b>	<b>7038.78</b>	<b>5269.78</b>	<b>3173.81</b>
<b>Expenditure</b>				
A. Establishment <sup>2</sup>	9963.00	10773.40	10875.55	11921.50
B. Other Administrative Expenses <sup>3</sup>	215.86	1243.70	1240.75	1245.20
C. Operation and Maintenance <sup>4</sup>	22162.53	22789.50	26723.50	29370.50
D. Cost of Raw Water <sup>5</sup>	2350.25	3700.00	3250.00	3500.00
E. Depreciation <sup>6</sup>	5200.00	5200.00	5200.00	5200.00
F. Finance Cost (Interest on Loan) <sup>7</sup>	57510.59	64241.26	64241.29	69630.83
<b>Total Expenditure</b>	<b>97402.23</b>	<b>107947.86</b>	<b>111531.09</b>	<b>120868.03</b>

- 2 There is increase of Rs 1045.95lac in BE 2013-14 due to more provision for pay & allowance and normal increments.
- 3 There is normal increase of Rs. 4.45 lac in BE 2013-14 due to more provision for fuel & oil, vehicle maintenance and Telephone charges etc.
- 4 There is increase in provision of Rs.2647.00 lac 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 2012-13 and BE 2013-14.
- 7 Based on loan Account.

**Section-III-Water Construction including Planning Water**

Head of Account	Actual 2011-12	B.E. 2012-13	R. B. E. 2012-13	B.E. 2013-14
<b>Income</b>				<b>(Rs Lac)</b>
A. Sale of Water	2.19	227.25	1.00	2.25
B. Other Operating Income	132.86	54.50	1.50	51.50
c. Misc. Income	22698.30	10191.50	11192.00	12238.00
D. Capitalization	4621.83	3292.93	3240.82	2822.81
<b>Total Income</b>	<b>27455.18</b>	<b>13766.18</b>	<b>14435.32</b>	<b>15114.56</b>
<b>Expenditure</b>				
A. Establishment <sup>8</sup>	1675.77	1848.50	1929.30	2138.60
B. Other Administrative Expenses <sup>9</sup>	38.72	270.00	272.30	312.50
C. Depreciation <sup>10</sup>	2.50	2.50	2.00	2.50
D. Finance Cost (Interest on loan)	0	0	0	0
<b>Total Expenditure</b>	<b>1716.99</b>	<b>2121.00</b>	<b>2203.60</b>	<b>2453.60</b>

8 There is increase of Rs 209.30lac in BE 2013-14 due to more provision for pay & allowance and increments

9 There is increase of Rs.40.20lac 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 2011-12	B.E. 2012-13	R. B. E. 2012-13	B.E. 2013-14
<b>Income</b>				<b>(Rs Lac)</b>
A. Sale of Water	53.47	645.00	50.00	55.00
B. Misc. Income	182.57	73.20	304.15	314.20
C. Operating Income	200.90	143.50	224.20	245.50
D. Capitalization	3864.20	3246.22	4887.16	5621.46
<b>Total Income</b>	<b>4301.14</b>	<b>4107.92</b>	<b>5465.51</b>	<b>6236.16</b>
<b>Expenditure</b>				
A. Establishment <sup>11</sup>	7933.72	8597.40	9449.70	10402.15
B. Other Administrative Expenses <sup>12</sup>	61.56	697.50	724.30	791.20
C. Operation and Maintenance <sup>13</sup>	7918.03	9178.00	10859.10	12080.00
D. Depreciation <sup>14</sup>	3500.00	3600.00	3500.00	3600.00
E. Finance Cost (Interest on loan) <sup>15</sup>	39835.67	44156.78	44156.78	49581.64
<b>Total Expenditure</b>	<b>59248.98</b>	<b>66229.68</b>	<b>68689.88</b>	<b>76454.99</b>

11. There is increase of Rs952.95lac in BE 2013-14 due to more provision for pay & allowance and increments.
12. There is increase of Rs.66.90 lac in BE 2013-14 due to more water and electricity charges.
13. There is increase in provision of Rs.1220.90 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 2012-13 and BE 2013-14.
15. Based on Loan Accounts.



**Section-II- Sewerage Construction including Planning**

Head of Account	Actual 2011-12	B.E. 2012-13	R. B. E. 2012-13	B.E. 2013-14
<b>Income</b>				<b>(Rs Lac)</b>
A. Sale of Water	9.61	160.00	8.00	10.00
B. Other Operating Income	85.06	54.10	70.10	75.10
C. Misc. Income	3542.00	5197.30	32368.40	20144.40
D. Capitalization	2988.81	6779.19	2050.79	1755.48
<b>Total Income</b>	<b>6625.48</b>	<b>12190.59</b>	<b>34497.29</b>	<b>21984.98</b>
<b>Expenditure</b>				
A. Establishment <sup>16</sup>	2285.17	2653.82	2711.25	3005.65
B. Other Administrative Expenses <sup>17</sup>	42.04	218.00	218.50	281.50
C. Depreciation <sup>18</sup>	860.00	870.00	860.00	870.00
D. Finance Cost (Interest on loan) <sup>19</sup>	0	0	0	0
<b>Total Expenditure</b>	<b>3187.21</b>	<b>3741.82</b>	<b>3789.75</b>	<b>4157.15</b>

- 16 There is increase of Rs 294.40lac in BE 2013-14 due to more provision for pay & allowance and increments.  
17 Increase of Rs. 63.00lac in BE 2013-14 is due to more provision for general heads of Accounts.  
18 Normal Provision has been made for Depreciation in RE 2012-13 and BE 2013-14.  
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 2011-12	B.E. 2012-13	R. B. E. 2012-13	B.E. 2013-14
<b>Income</b>				<b>(Rs Lac)</b>
A. Sale of Water	132018.95	126697.00	135799.68	142386.25
B. Sewerage Charges	2663.12	2795.50	3016.00	3061.00
C. Other Operating Income	128.66	132.00	91.00	106.00
D. Misc. Income	352.91	417.00	380.10	398.50
E. Capitalization	575.46	-993.23	819.94	-413.31
<b>Total Income</b>	<b>135739.1</b>	<b>129048.27</b>	<b>140106.72</b>	<b>145538.44</b>
<b>Expenditure</b>				<b>(Rs lac)</b>
A. Establishment <sup>20</sup>	50339.57	55796.50	58928.00	65196.00
B. Other Administrative Expenses <sup>21</sup>	1010.45	2017.00	2207.50	2316.50
C. Operation and <sup>22</sup> Maintenance	20083.61	20600.00	24552.50	26850.00
D. Depreciation <sup>23</sup>	12600.00	12600.00	12600.00	12600.00
E. Finance Cost (Debt charges) <sup>24</sup>	123667.06	125927.91	125927.91	127992.80
<b>Total Expenditure</b>	<b>207700.69</b>	<b>216941.41</b>	<b>224215.91</b>	<b>234955.30</b>

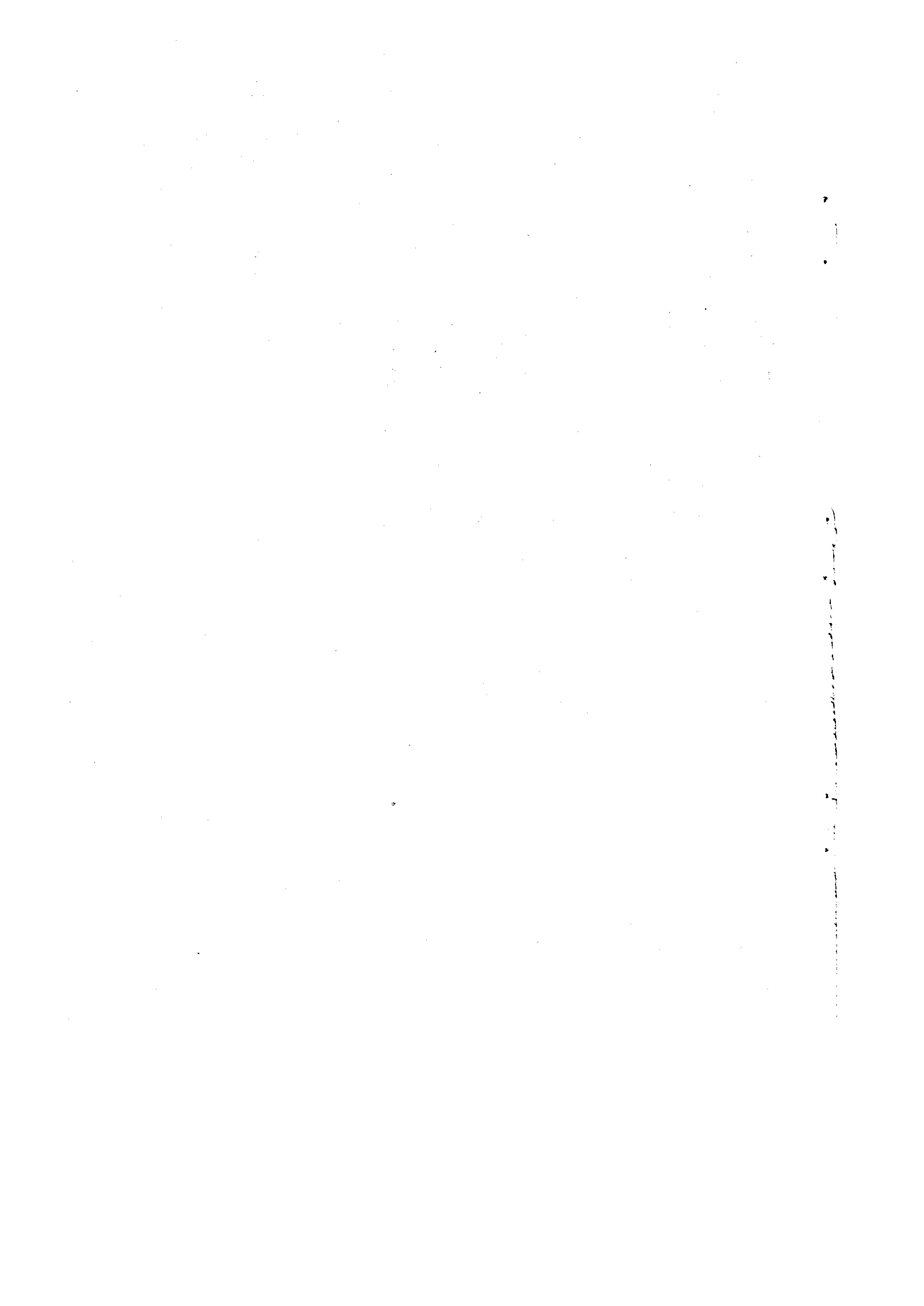
20. There is increase of Rs.6268.00 lac in BE 2013-14 as more provision has been made for dearness allowance and increments.

21. There is increase of Rs. 109.00 lac in BE 2013-14 due to more provision for electricity and water charges, telephone charges, vehicle hire charges etc.

22. There is increase of Rs. 2297.50lac in BE 2013-14 as more provision has been made for Power mainly.

23. Normal Provision has been made for Depreciation in RE 2012-13 and BE 2013-14.

24. Based on loan Accounts

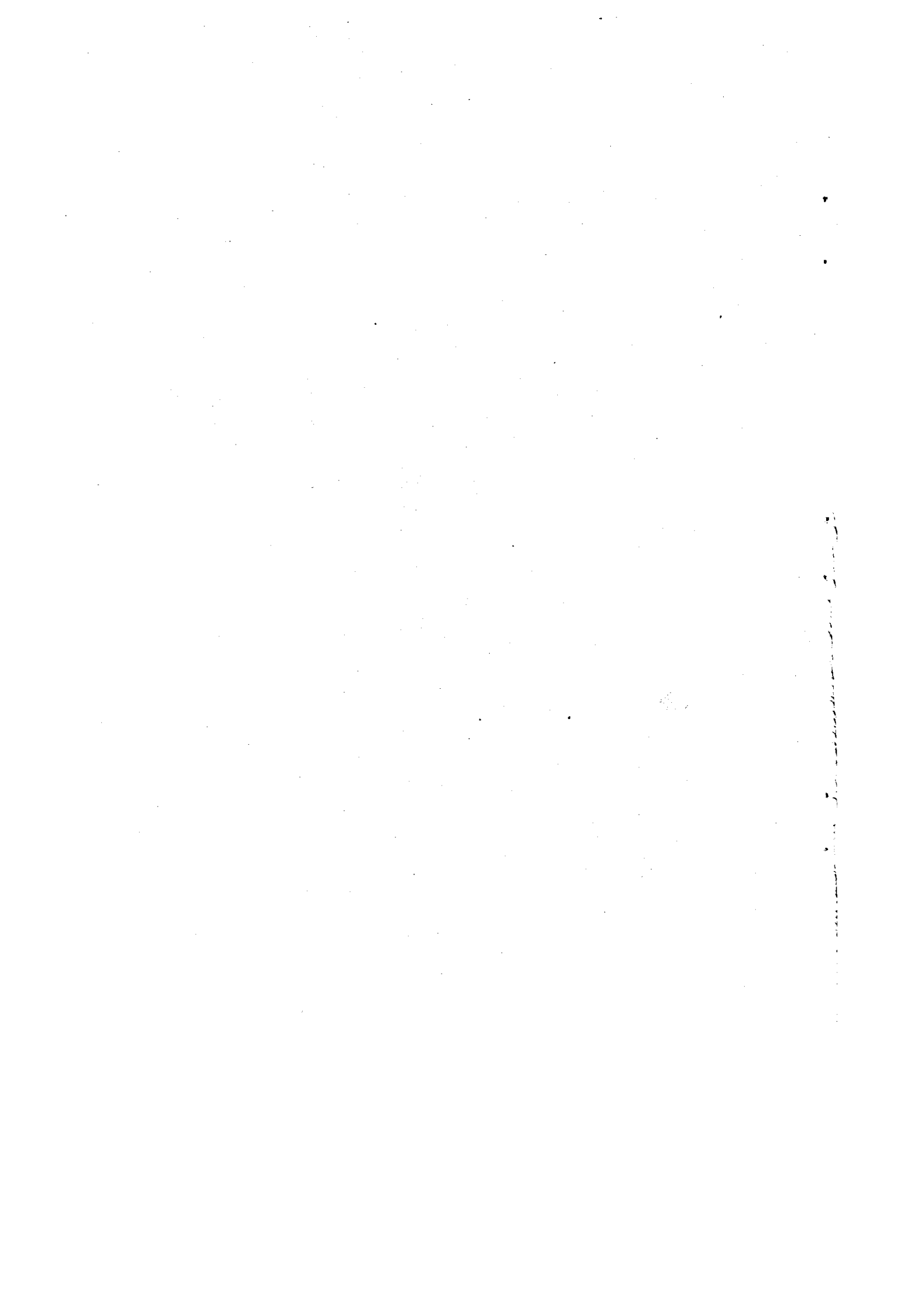


**NON-PLAN BUDGET**

*Part-A-Water*

SECTION -I

**ADMINISTRATION**



**PART "A"-Water**

**Section-I Administration-Non Plan**

**Statement showing the Revised Budget Estimates for 2012-13 and Budget Estimates for 2013-14**

(Rs lac)

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for 1st 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B.E. 2013-14
<b>INCOME</b>						
<b>A Sale of Water</b>						
(i) NDMC-Sale of Water	-	-	-	-	-	-
(ii) DCB-Sale of Water	-	-	-	-	-	-
(iii) Sale of Water Bulk	-	-	-	-	-	-
(iv) Sale of Water-Retail	-	500.00	-	-	-	-
(v) Sale of Water-Tankers	-	-	-	-	-	-
(vi) Water charges(Employees & Contractors)	0.27	1.00	0.16	0.34	0.50	1.00
<b>Total: A-Sale of Water</b>	<b>0.27</b>	<b>501.00</b>	<b>0.16</b>	<b>0.34</b>	<b>0.50</b>	<b>1.00</b>

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for 1st 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B.E. 2013-14
<b>B Sewerage Charges</b>						
(i) NDMC-Sewerage Charges	-	-		-		
(ii) DCB-Sewerage charges	-	-		-		
(iii) Other sewerage charges(scavenging Tax)	-	-		-		
<b>Total: B-Sewerage charges</b>	-	-	-	-	-	-
<b>C-Other Operating Income</b>						
(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	0.40	0.50	0.12	0.13	0.25	0.50
<b>Total-C-Other operating Income</b>	<b>0.40</b>	<b>0.50</b>	<b>0.12</b>	<b>0.13</b>	<b>0.25</b>	<b>0.50</b>

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for 1st 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B. E. 2013-14
<b>D-Misc.Income</b>						
(i) Revenue Grant from Government						
(ii) Non Plan Assistance from Govt.	-	-	-	-	-	-
(iii) Interest on loans to Employees		0.50		0.10	0.10	0.50
(iv) Interest on Investment	1,630.63	325.00	1,235.75	1,264.25	2,500.00	2,600.00
(v) Other interest income	51.32	-		-	-	-
(vi) Income from Rent of Buildings	126.62	128.00	142.99	7.01	150.00	155.00
(vii) Medical Subscription	105.10	72.00	39.30	2.70	42.00	45.00
(viii) Other Income	0.71	1.00	0.75	0.25	1.00	2.00
(vii) Sale of scrap and material	-	1.00	-	1.00	1.00	1.00
<b>Total: D-Misc.Income</b>	<b>1,914.38</b>	<b>527.50</b>	<b>1,418.79</b>	<b>1,275.31</b>	<b>2,694.10</b>	<b>2,803.50</b>
<b>E.Capitalization</b>						
(i) Administration and Supervision cost	10,556.36	12,436.00	-	12,065.45	12,065.45	13,390.45
(ii) Finance cost						
<b>Total; E Capitalization</b>	<b>10,556.36</b>	<b>12,436.00</b>	<b>-</b>	<b>12,065.45</b>	<b>12,065.45</b>	<b>13,390.45</b>
<b>Total Income:- A to D</b>	<b>12,471.41</b>	<b>13,465.00</b>	<b>1,419.07</b>	<b>13,341.23</b>	<b>14,760.30</b>	<b>16,195.45</b>



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

(Rs lac)

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for Ist 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B.E. 2013-14
<b>A. Establishment</b>						
1. Salaries to Staff	1,946.30	2,184.00	1,655.67	524.33	2,180.00	2,441.60
2. OT Allowance	10.61	15.00	27.16	4.84	32.00	33.00
3. Bonus	0.45	0.50	0.24	0.06	0.30	0.35
4. Pension Expenses	8,025.05	9,500.00	9,021.56	28.44	9,050.00	10,136.00
5. Gratuity	69.11	80.00	59.75	10.25	70.00	75.00
6. Leave Encashment	42.68	50.00	40.24	9.76	50.00	55.00
7. Ex.Gratia	17.23	20.00	15.37	1.13	16.50	17.00
8. Staff Welfare	18.82	50.00	0.26	49.74	50.00	50.00
9. Staff Medical Reimbursement	179.23	125.00	76.59	48.41	125.00	140.00

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for 1st 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B.E. 2013-14
10. Leave Travel Allowance	10.67	12.00	16.19	3.81	20.00	22.00
11. Staff Training expenses	0.10	1.00		0.15	0.15	1.00
12. Stipend to Trainees	-	1.00		0.50	0.50	1.00
13. Salaries to deputationist	106.00	110.00	76.72	18.28	95.00	100.00
14. Wages to Muster Roll Staff	28.16	33.00	40.00	12.00	52.00	53.00
15. Other Establishment Expenses	35.75	37.00	43.20	0.80	44.00	45.00
16. Employer's contribution to CPF	14.83	17.00	17.79	12.21	30.00	20.00
17. Other Contractual staff	47.80	50.00	68.70	31.30	100.00	50.00
18. Oil and soap to staff	-	0.50		-	-	0.50
19. Uniform to the staff	3.57	150.00		150.00	150.00	150.00
<b>Total: A-Establishment</b>	<b>10,556.36</b>	<b>12,436.00</b>	<b>11,159.44</b>	<b>906.01</b>	<b>12,065.45</b>	<b>13,390.45</b>

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for last 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B.E. 2013-14
<b>B.Other Administrative Expenses</b>						
1. Electricity and water charges	476.17	500.00	0.56	499.44	500.00	500.00
2. Repairs & Maintenance- Building	0.47	5.00	0.20	0.30	0.50	5.00
3. Repair & Maintenance-other	34.42	35.00	25.88	19.12	45.00	50.00
4. Printing & Stationery	69.07	85.00	19.85	60.15	80.00	85.00
5. Computer consumable	1.21	3.00	3.53	1.47	5.00	3.00
6. Advertisement	139.81	140.00	107.23	182.77	290.00	150.00
7. Telephone, Telex and Fax	40.48	45.00	34.36	10.64	45.00	47.00
8. Fuels & Oils	0.19	2.00	0.13	0.37	0.50	2.00
9. Vehicle Maintenance	0.19	2.00	0.33	0.17	0.50	2.00
10. Vehicle Hire Charges	1.43	2.00	0.46	0.54	1.00	2.00
11. Rent on Building	-	-	-	-	-	-

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for 1st 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R.E. 2012-13	B.E. 2013-14
12. Hire charges	-	-	-	-	-	-
13. Property Tax	746.26	1,000.00	746.26	3.74	750.00	1,000.00
14. Insurance	0.06	1.00	0.06	0.04	0.10	1.00
15. Travelling and Conveyance	12.37	12.50	10.07	4.93	15.00	16.00
16. Legal and Professional charges	146.14	130.00	80.90	69.10	150.00	150.00
17. Arbitration Charges	-	-	-	-	-	-
18. Postage and Telegram	0.98	2.00	0.90	0.35	1.25	2.00
19. Payment to consultants	17.64	15.00	9.36	6.24	15.60	15.00
20. Meeting and Seminars	26.95	27.00	22.08	10.92	33.00	35.00
21. Payment to Auditors		2.00		1.85	1.85	2.00
22. Books and Periodicals	7.70	7.50	3.35	1.65	5.00	7.50
23. Horticulture Expenses		1.00		-	-	1.00
24. Other Expenses	5.68	6.50	6.16	1.84	8.00	9.00
<b>Total: B-Other Administrative Expenses</b>	<b>1,727.22</b>	<b>2,023.50</b>	<b>1,071.67</b>	<b>875.63</b>	<b>1,947.30</b>	<b>2,084.50</b>

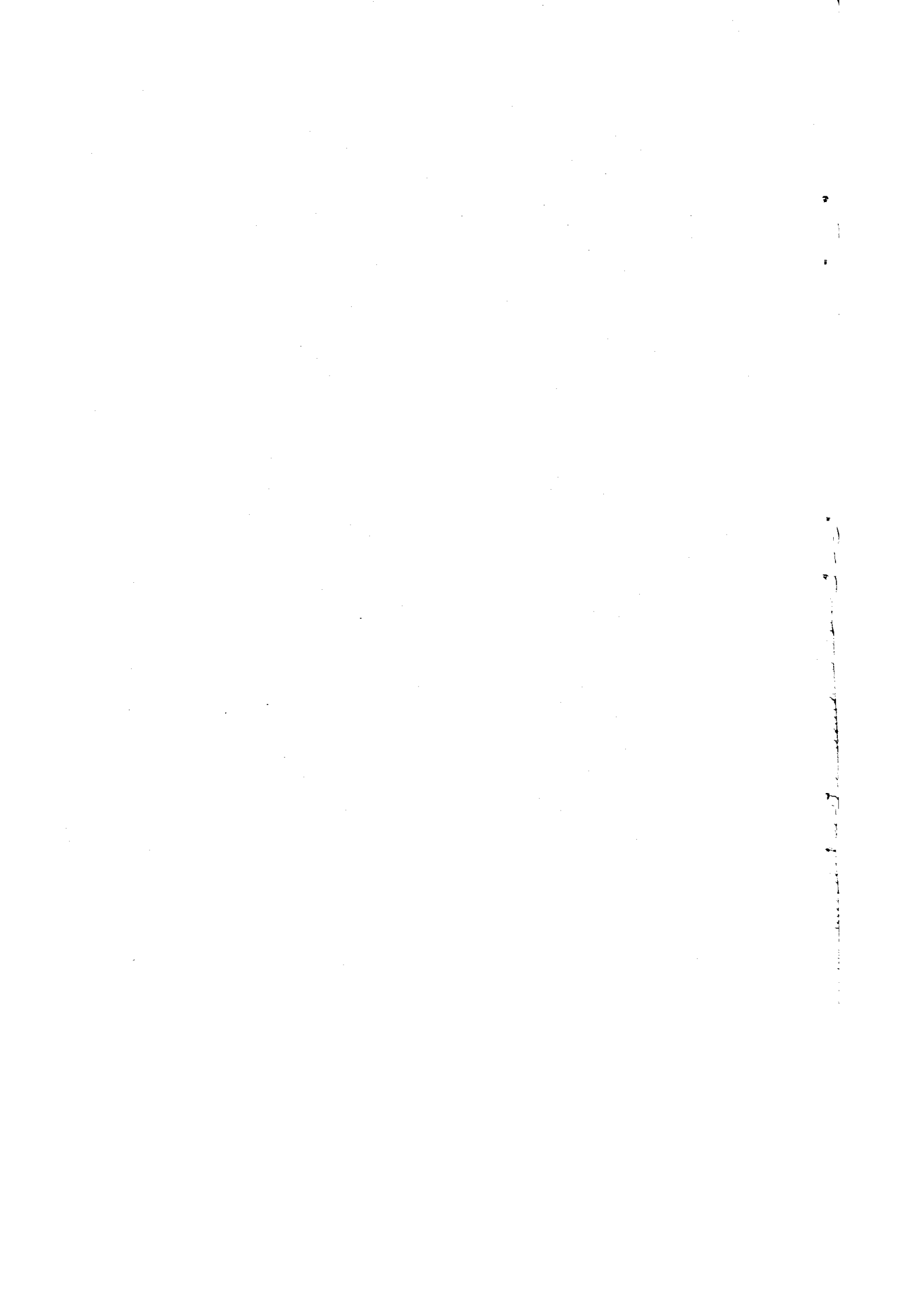
Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for Ist 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B.E. 2013-14
<b>C-Finance Cost</b>						
1. Interest on Borrowings	38.32	-	-	-		
2. Repayment of Loan to Govt.	-	-	-	-		
<b>Total: C-Finance Cost</b>	<b>38.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>D.Depreciation</b>	<b>210.00</b>	<b>210.00</b>	<b>-</b>	<b>210.00</b>	<b>210.00</b>	<b>210.00</b>
<b>Total: D-Depreciation</b>	<b>210.00</b>	<b>210.00</b>	<b>-</b>	<b>210.00</b>	<b>210.00</b>	<b>210.00</b>
<b>Total Expenditure-Administration</b>	<b>12,531.90</b>	<b>14,669.50</b>	<b>12,231.11</b>	<b>1,991.64</b>	<b>14,222.75</b>	<b>15,684.95</b>

**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 2012-13 and Budget Estimates for 2013-14

(Rs. lac)

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for 1st 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B. E. 2013-14
<b>Water Bulk-Non-Plan Works</b>						
<b>INCOME</b>						
<b>A-Sale of Water</b>						
(a) Sale of Retail Water	-	1,100.00	-	-	-	-
(b) Water Charges recovered from Employees & contractors	36.14	30.00	16.43	8.57	25.00	30.00
(c) Sale of Water Bottles	34.43	40.00	27.21	7.79	35.00	40.00
<b>Total: A-Sale of Water</b>	<b>70.57</b>	<b>1,170.00</b>	<b>43.64</b>	<b>16.36</b>	<b>60.00</b>	<b>70.00</b>



Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for 1st 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B. E. 2013-14
<b>B-Other Operating Income</b>						
(i) License Fees/water sample testing charges	-	-	-	-	-	-
(ii) Tender Fees	1.76	2.00	-	-	-	-
(iii) Other Income	-	-	-	-	-	-
(iv) Other Penalties from contractors and others	22.14	22.00	57.22	2.78	60.00	65.00
<b>Total: B-Other Operating Income</b>	<b>23.90</b>	<b>24.00</b>	<b>57.22</b>	<b>2.78</b>	<b>60.00</b>	<b>65.00</b>
<b>C-Misc. Income</b>						
(i) Interest on Loan to employees	0.65	0.20	0.06	0.14	0.20	0.20
(ii) Other Interest Income		12.50	4.21	0.79	5.00	5.00
(iii) Income from Rent of Buildings	7.70	8.00	13.32	1.00	14.50	15.00
(iv) Medical Subscription	44.81	46.00	32.79	10.21	43.00	45.00
(v) Other Income	27.27	12.00	9.17	4.83	14.00	15.00
(vi) Sale of Scrap and Material	53.18	-	-	-	-	-
<b>Total: C—Misc. Income</b>	<b>133.61</b>	<b>78.70</b>	<b>59.55</b>	<b>16.97</b>	<b>76.70</b>	<b>80.20</b>

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for 1st 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B.E. 2013-14
<b>D.Capitalization</b>						
(i) Administration and Supervision cost	(1,123.84)	1,522.60	-	971.29	971.29	(666.61)
(ii) Finance cost	5,499.34	4,243.48	-	4,102.62	4,102.62	3,625.67
<b>Total: D Capitalization</b>	<b>4,375.50</b>	<b>5,766.08</b>	<b>-</b>	<b>5,073.91</b>	<b>5,073.91</b>	<b>2,959.05</b>
<b>Total Income: Water Bulk</b>	<b>4,603.58</b>	<b>7,038.78</b>	<b>160.41</b>	<b>5,110.02</b>	<b>5,270.61</b>	<b>3,174.25</b>

**EXPENDITURE**

(Rs. lac)

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for 1st 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B.E. 2013-14
<b>A. Establishment</b>						
1. Salaries to Staff	7,513.89	8,624.00	6,400.51	1,969.49	8,370.00	9,374.40
2 OT Allowance	911.95	500.00	479.21	120.79	600.00	625.00
3. Bonus	0.24	0.40	0.05	-	0.05	0.10
4. Pension Expenses	88.77	120.00	99.58	50.42	150.00	160.00
5. Gratuity	308.01	350.00	210.59	89.41	300.00	325.00
6. Leave Encashment	178.99	170.00	114.66	55.34	170.00	180.00
7. Ex.Gratia	80.90	82.00	73.84	2.16	76.00	80.00
8. Staff Welfare	-	1.00		0.50	0.50	1.00
9. Staff Medical Reimbursement	379.96	360.00	308.40	101.60	410.00	420.00

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for Ist 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B.E. 2013-14
10. Leave Travel Allowance	18.07	17.00	28.49	6.51	35.00	37.00
11. Staff Training expenses	-	6.00		5.00	5.00	6.00
12. Stipend to Trainees	1.30	2.00	1.55	0.45	2.00	2.00
13. Salaries to deputationist	-					
14. Wages to Muster Roll Staff	62.93	65.00	82.71	32.29	115.00	120.00
15. Other Establishment Expenses	83.03	105.00	93.52	11.48	105.00	110.00
16. Employer's contribution to CPF	53.66	47.00	35.19	84.81	120.00	55.00
17. Other Contractual staff	253.44	280.00	272.81	92.19	365.00	370.00
18. Oil and Soap to staff	17.08	30.00	26.44	13.56	40.00	42.00
19. Uniform to staff	10.78	14.00	0.05	11.95	12.00	14.00
<b>Total: A-Establishment</b>	<b>9,963.00</b>	<b>10,773.40</b>	<b>8,227.60</b>	<b>2,647.95</b>	<b>10,875.55</b>	<b>11,921.50</b>

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for Ist 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B.E. 2013-14
<b>B Other Administrative Expenses</b>						
1. Electricity and water charges(Offices)	91.86	1,100.00	(0.07)	1,110.07	1,110.00	1,100.00
2. Repairs & Maintenance- Building		5.00	0.25	0.25	0.50	5.00
3. Repair & Maintenance-other	0.26	2.00		0.60	0.60	2.00
4. Printing & Stationery	3.26	3.25	2.17	0.83	3.00	3.25
5. Computer consumable	2.52	2.50	2.24	1.76	4.00	4.50
6. Adversitement	3.41	3.50		3.50	3.50	3.50
7. Telephone,Telex, Fax and wireless	26.54	28.00	17.30	5.70	23.00	25.00
8. Fuels & Oils	28.18	27.00	22.04	12.96	35.00	38.00
9. Vehicle Maintenance	12.53	17.00	9.04	2.96	12.00	13.00
10. Vehicle Hire Charges	20.15	25.00	12.17	3.83	16.00	17.00
11. Rent on Building		-		-	-	-

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for Ist 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B. E. 2013-14
12. Hire charges		-		-	-	-
13. Property Tax		-		-	-	-
14. Insurance		-		-	-	-
15. Travelling and Conveyance	3.92	4.50	4.66	2.34	7.00	7.50
16. Legal and Professional charges	0.10	4.00	0.15	3.55	3.70	4.00
17. Arbitration Charges	1.55	1.00	0.05	1.55	1.60	1.00
18. Postage and Telegram	0.30	0.25	0.20	0.05	0.25	0.25
19. Payment to consultants		-		-	-	-
20. Meeting and Seminars		-		-	-	-
21. Payment to Auditors		-		-	-	-
22. Books and Periodicals	0.07	0.20	0.03	0.07	0.10	0.20
23. Horticulture Expenses	8.07	6.00	3.40	2.60	6.00	6.00
24. Other Expenses	13.14	14.50	11.34	3.16	14.50	15.00
<b>Total: B-Other Administrative Expenses</b>	<b>215.86</b>	<b>1,243.70</b>	<b>84.97</b>	<b>1,155.78</b>	<b>1,240.75</b>	<b>1,245.20</b>

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for Ist 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B.E. 2013-14
<b>C-Operation and Maintenance</b>						
1. Power	17,593.16	17,500.00	15,552.63	6,187.37	21,740.00	23,914.00
2 Fuels consumed	3.68	7.00	0.61	4.39	5.00	7.00
3. Chemicals consumptions	2,082.84	2,500.00	936.79	1,263.21	2,200.00	2,600.00
4. Stores and spares consumptions	86.01	140.00	36.92	63.08	100.00	125.00
5. Other Inventory Consumptions		5.00	-	-	-	5.00
6. Repair and Maintenance-Water						
(i) Building and Roads	26.04	50.00	20.08	26.92	47.00	50.00
(ii) Tanks,Channels & Conduit	27.10	40.00	3.61	11.39	15.00	20.00
(iii) Intake Pumps	27.18	40.00	15.69	8.31	24.00	30.00
(iv) Maintenance of various Plants	2,107.06	2,200.00	1,104.34	1,195.66	2,300.00	2,300.00
(v) River Works	2.62	5.00	2.63	2.37	5.00	7.00

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for Ist 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R.E. 2012-13	B.E. 2013-14
(vi) Reservoirs & Mains	102.97	150.00	49.02	100.98	150.00	160.00
(vii) RCC wells & Tube wells	37.60	50.00	17.14	27.86	45.00	50.00
(viii) Booster Pumping Stations	66.27	100.00	24.78	65.22	90.00	100.00
(ix) Workshops		2.50		2.50	2.50	2.50
7. Cess to CPCB		-		-	-	-
<b>Total: C-Operation and Maintenance</b>	<b>22,162.53</b>	<b>22,789.50</b>	<b>17,764.24</b>	<b>8,959.26</b>	<b>26,723.50</b>	<b>29,370.50</b>
<b>D-) Cost of Raw Water</b>	<b>2,350.25</b>	<b>3,700.00</b>	<b>2,532.44</b>	<b>717.56</b>	<b>3,250.00</b>	<b>3,500.00</b>
<b>Total: Cost of Raw Water</b>	<b>2,350.25</b>	<b>3,700.00</b>	<b>2,532.44</b>	<b>717.56</b>	<b>3,250.00</b>	<b>3,500.00</b>
<b>E-Depreciation</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>-</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>5,200.00</b>
<b>Total: Depreciation</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>-</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>5,200.00</b>
<b>F-Finance Cost</b>						
1. Interest on Borrowings	57,510.59	64,241.26	-	64,241.29	64,241.29	69,630.83
2. Repayment of loan to Govt.						
<b>Total: F-Finance Cost</b>	<b>57,510.59</b>	<b>64,241.26</b>	<b>-</b>	<b>64,241.29</b>	<b>64,241.29</b>	<b>69,630.83</b>
<b>Total Expenditure- Water Bulk</b>	<b>97,402.23</b>	<b>107,947.86</b>	<b>28,609.25</b>	<b>82,921.84</b>	<b>111,531.09</b>	<b>120,868.03</b>



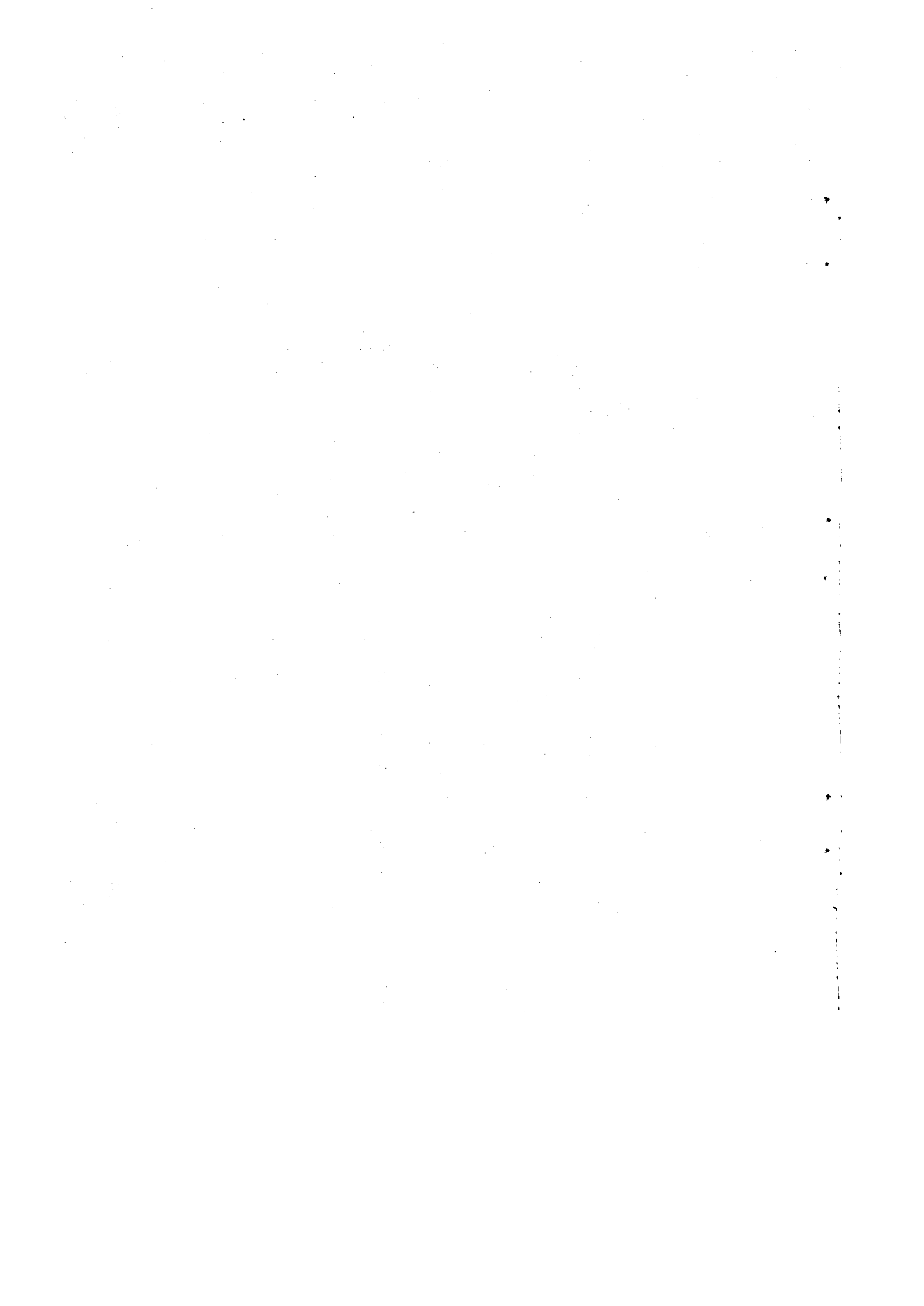


**NON-PLAN BUDGET**

*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 2012-13 and Budget Estimates for 2013-14

(Rs. lac)

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for Ist 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B.E. 2013-14
<b>INCOME</b>						
<b>A. Sale of Water</b>						
(i) Sale of Retail Water	-	225.00	-	-	-	-
(ii) Water Charges (Employees & Contractors)	2.19	2.25	0.62	0.38	1.00	2.25
<b>Total: A Sale of Water</b>	<b>2.19</b>	<b>227.25</b>	<b>0.62</b>	<b>0.38</b>	<b>1.00</b>	<b>2.25</b>
<b>B-Other Operating Income</b>						
(i) License Fees	1.97	1.50	-	0.50	0.50	1.50
(ii) Tender Fees		3.00	-	-	-	-
(iii) Other Penalties from contractors and others	130.89	50.00	0.24	0.76	1.00	50.00
<b>Total: B-Other Operating Income</b>	<b>132.86</b>	<b>54.50</b>	<b>0.24</b>	<b>1.26</b>	<b>1.50</b>	<b>51.50</b>

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for Ist 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B.E. 2013-14
<b>C-Misc. Income</b>						
(i) Interest on Loan to employees		0.50	-	0.50	0.50	0.50
(ii) Other Interest Income	9.69	10.00	-	5.00	5.00	10.00
(iii) Income from Rent of Buildings	4.08	6.50	2.02	0.98	3.00	3.50
(iv) Medical Subscription	9.08	9.50	-	8.50	8.50	9.00
(v) Other Income	48.93	130.00	164.78	5.22	170.00	180.00
(vi) Sale of Scrap and Material	(1.05)	-	-	-	-	-
(vii) Augmentation charges	-	35.00	-	5.00	5.00	35.00
(viii) Central Storage Charges	-	-	-	-	-	-
(ix) Infrastructure charges	22,627.57	10,000.00	8,161.42	2,838.58	11,000.00	12,000.00
<b>Total: C—Misc. Income</b>	<b>22,698.30</b>	<b>10,191.50</b>	<b>8,328.22</b>	<b>2,863.78</b>	<b>11,192.00</b>	<b>12,238.00</b>

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for 1st 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B. E. 2013-14
<b>D. Capitalization</b>						
(i) Administration and Supervision cost	4,621.83	3,292.93	-	3,240.66	3,240.66	2,822.66
(ii) Finance cost	-	-	-	-	-	-
<b>Total: D Capitalization</b>	<b>4,621.83</b>	<b>3,292.93</b>	<b>-</b>	<b>3,240.66</b>	<b>3,240.66</b>	<b>2,822.66</b>
<b>Total income: Water construction i/c Planning(P)</b>	<b>27,455.18</b>	<b>13,766.18</b>	<b>8,329.08</b>	<b>6,106.08</b>	<b>14,435.16</b>	<b>15,114.41</b>

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

**EXPENDITURE**

(Rs. lac)

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for Ist 9 Months Ending 31.12.2012	Estimates for Remaining 3 Months Ending 31.3.2013	R. E. 2012-13	B.E. 2013-14
<b>A. Establishment</b>						
1. Salaries to Staff	1,440.67	1,590.40	1,199.29	425.71	1,625.00	1,820.00
2. OT Allowance	0.45	3.00	5.76	1.24	7.00	3.00
3. Bonus	0.09	0.10	0.02	0.08	0.10	0.10
4. Pension Expenses	18.97	13.50	22.88	7.12	30.00	32.00
5. Gratuity	58.08	75.00	42.31	7.69	50.00	55.00
6. Leave Encashment	35.75	45.00	27.77	7.23	35.00	40.00
7. Ex.Gratia	9.63	10.00	9.13	0.87	10.00	10.00
8. Staff Welfare			0.01	0.49	0.50	1.00
9. Staff Medical Reimbursement	60.58	55.00	52.87	12.13	65.00	70.00

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for 1st 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B.E. 2013-14
10. Leave Travel Allowance	8.04	7.00	12.45	4.55	17.00	18.00
11. Staff Training expenses	3.07	3.00	1.05	1.95	3.00	3.00
12. Stipend to Trainees	-	0.50	-	0.20	0.20	0.50
13. Salaries to deputationist	-	-	-	-	-	-
14. Wages to Muster Roll Staff	9.04	9.00	11.83	4.17	16.00	17.00
15. Other Establishment Expenses	17.35	20.00	16.19	2.81	19.00	20.00
16. Employer 's contribution to CPF	6.43	6.00	6.51	10.49	17.00	12.00
17. Other Contractual staff	6.90	6.00	22.90	8.10	31.00	32.00
18 Oil and Soap to staff	0.02	1.00	0.02	0.48	0.50	1.00
19. Uniform to staff	2.76	4.00	-	3.00	3.00	4.00
<b>Total: A-Establishment</b>	<b>1,675.77</b>	<b>1,848.50</b>	<b>1,430.99</b>	<b>498.31</b>	<b>1,929.30</b>	<b>2,138.60</b>



Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for Ist 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R.E. 2012-13	B.E. 2013-14
<b>B.Other Administrative Expenses</b>						
1. Electricity and water charges(Offices)	(0.34)	200.00	0.37	224.63	225.00	250.00
2. Repairs & Maintenance- Building	-	2.00		1.00	1.00	2.00
3. Repair & Maintenance-other	0.78	2.00	0.46	0.54	1.00	2.00
4. Printing & Stationery	1.43	3.00	1.32	0.68	2.00	2.50
5. Computer consumable	1.65	3.00	1.31	1.19	2.50	3.00
6. Adversitement	-	3.50		3.00	3.00	3.50
7. Telephone, Telex and Fax	5.12	5.50	5.04	1.96	7.00	7.50
8. Fuels & Oils	0.34	1.50	0.70	0.80	1.50	1.50
9. Vehicle Maintenance	3.41	3.00	1.75	1.25	3.00	3.50
10. Vehicle Hire Charges	9.79	12.00	10.71	2.29	13.00	14.00
11. Rent on Building	-	-		-	-	-

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for Ist 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B.E. 2013-14
12. Hire charges	-	-		-	-	-
13. Property Tax	-	-		-	-	-
14. Insurance	-	-		-	-	-
15. Travelling and Conveyance	1.33	2.00	3.93	0.57	4.50	5.00
16. Legal and Professional charges		2.00		1.50	1.50	2.00
17. Arbitration Charges	11.07	17.00	0.09	0.91	1.00	5.00
18. Postage and Telegram	0.24	1.00	0.37	0.13	0.50	1.00
19. Payment to consultants	-	2.00		-	-	2.00
20. Meeting and Seminars	0.39	1.00		0.50	0.50	1.00
21. Payment to Auditors	-	-		-	-	-
22. Books and Periodicals	0.17	1.00	0.21	0.09	0.30	1.00
23. Horticulture Expenses	-	-		-	-	-
24. Other Expenses	3.34	8.50	3.00	2.00	5.00	6.00
<b>Total: B-Other Administrative Expenses</b>	<b>38.72</b>	<b>270.00</b>	<b>29.26</b>	<b>243.04</b>	<b>272.30</b>	<b>312.50</b>
<b>Total: A&amp;B</b>	<b>1,714.49</b>	<b>2,118.50</b>	<b>1,460.25</b>	<b>741.35</b>	<b>2,201.60</b>	<b>2,451.10</b>

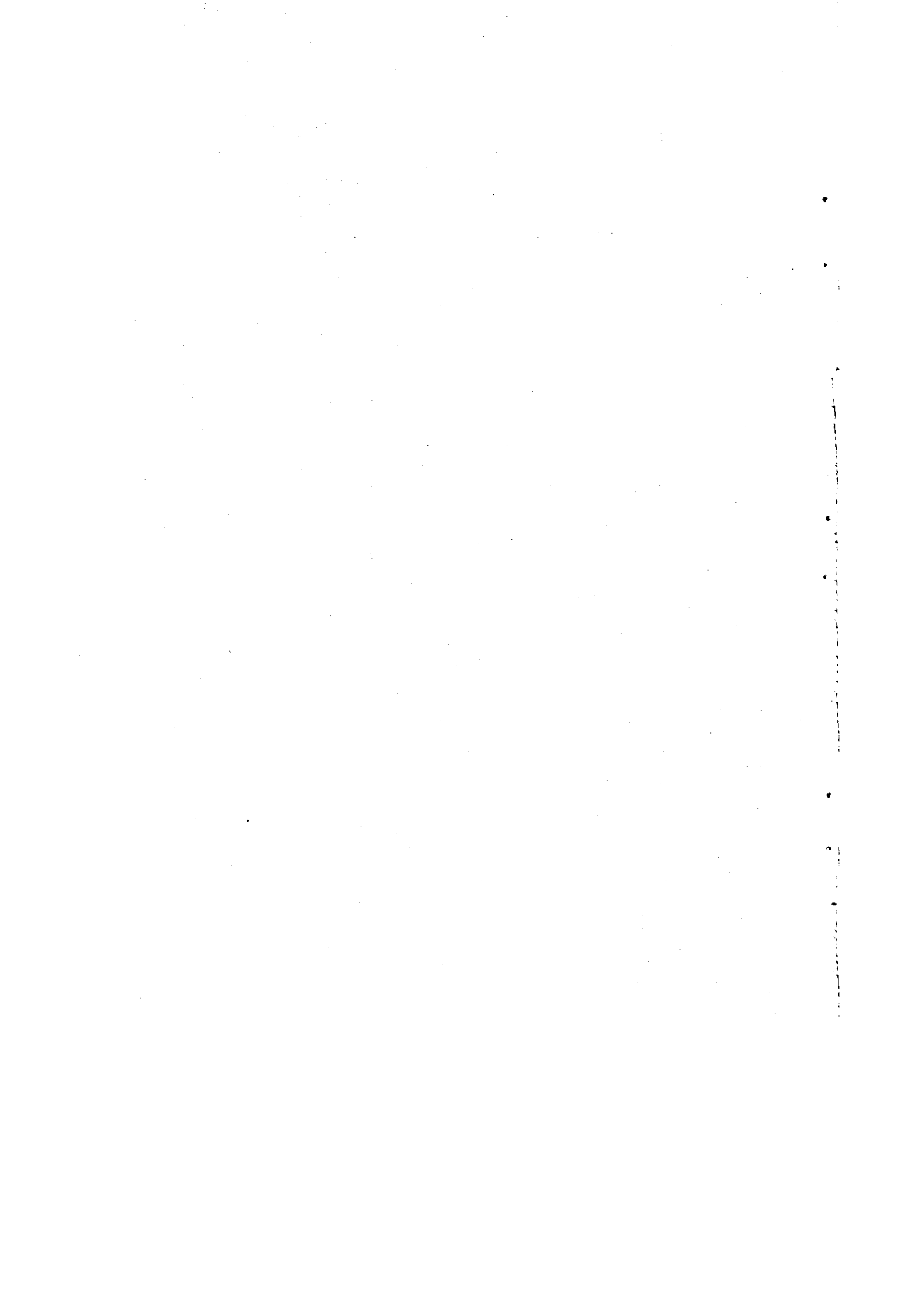
Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for Ist 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B.E. 2013-14
<b>C-Depreciation</b>	2.50	2.50	-	2.00	2.00	2.50
<b>Total-D-Depreciation</b>	2.50	2.50	-	2.00	2.00	2.50
<b>D-Finance Cost</b>		-				
1. Interest on Borrowings	-	-	-	-	-	-
2. Repayment of loan to Govt.	-	-	-	-	-	-
<b>Total: D-Finance Cost</b>	-	-	-	-	-	-
<b>Total expenditure: Water Construction i/c Planning(P)</b>	1,716.99	2,121.00	1,460.25	743.35	2,203.60	2,453.60

**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 2012-13 and Budget Estimates for 2013-14

		(Rs lac)					
INCOME	Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for Ist 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B. E. 2013-14
	<b>A. Establishment</b>						
	<b>A-Sale of Water</b>						
	(a) Sale of Retail Water		600.00	-	-	-	-
	(b) Water Charges (Employees & Contractors)	53.47	45.00	36.97	13.03	50.00	55.00
	<b>Total: A-Sale of Water</b>	<b>53.47</b>	<b>645.00</b>	<b>36.97</b>	<b>13.03</b>	<b>50.00</b>	<b>55.00</b>
	<b>B-Misc. Income</b>						
	(i) Interest on Loan to employees	0.04	0.20	0.04	0.11	0.15	0.20
	(ii) Other Interest Income	-0.97	1.00	4.03	1.97	6.00	7.00
	(iii) Income from Rent of Buildings	7.73	8.00	13.55	2.45	16.00	17.00

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for 1st 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B.E. 2013-14
(iv) Medical Subscription	37.00	37.00	29.18	10.82	40.00	42.00
(v) Other Income	8.05	7.00	9.94	2.06	12.00	13.00
(vi) Sale of Scrap and Material	128.78	20.00	225.57	4.43	230.00	235.00
<b>Total: B-Misc. Income</b>	<b>182.57</b>	<b>73.20</b>	<b>282.31</b>	<b>21.84</b>	<b>304.15</b>	<b>314.20</b>
<b>C-Other Operating Income</b>						
(i) Sale of Sludge/other	1.69	2.00	0.99	0.51	1.50	2.00
(ii) License Fees	38.33	0.50	-	0.20	0.20	0.50
(iii) Tender Fees	2.38	3.00	-	-	-	-
(iv) Other Penalties from contractors and others	3.72	3.00	1.65	0.85	2.50	3.00
(v) Other Sewerage Charges	154.78	135.00	216.59	3.41	220.00	240.00
<b>Total: C—Other Operating Income</b>	<b>200.90</b>	<b>143.50</b>	<b>219.23</b>	<b>4.97</b>	<b>224.20</b>	<b>245.50</b>

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for Ist 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B.E. 2013-14
<b>D.Capitalization</b>						
(i) Administration and Supervision cost	508.96	(605.00)	-	1,737.68	1,737.68	2,838.13
(ii) Finance cost	3,355.25	3,851.22	-	3,149.27	3,149.27	2,783.14
<b>Total: D Capitalization</b>	<b>3,864.20</b>	<b>3,246.22</b>	<b>-</b>	<b>4,886.95</b>	<b>4,886.95</b>	<b>5,621.27</b>
<b>Total Income: Sewerage Bulk</b>	<b>4,301.14</b>	<b>4,107.92</b>	<b>538.51</b>	<b>4,926.79</b>	<b>5,465.30</b>	<b>6,235.97</b>



**SECTION-I-Sewerage Bulk-Non Plan**

**EXPENDITURE**

(Rs lac)

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for Ist 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B.E. 2013-14
<b>A- Establishment</b>						
1. Salaries to Staff	6,057.82	6,944.00	5,500.15	1,899.85	7,400.00	8,288.00
2. OT Allowance	668.39	350.00	404.35	85.65	490.00	495.00
3. Bonus	0.39	0.40	0.06	0.04	0.10	0.15
4. Pension Expenses	92.61	100.00	113.42	56.58	170.00	180.00
5. Gratuity	269.35	270.00	198.27	71.73	270.00	275.00
6. Leave Encashment	131.21	160.00	103.95	61.05	165.00	170.00
7. Ex.Gratia	66.75	66.50	68.65	1.35	70.00	72.00
8. Staff Welfare		5.00	16.44	53.56	70.00	70.00

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for Ist 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R.E. 2012-13	B.E. 2013-14
9. Staff Medical Reimbursement	294.94	300.00	286.05	3.95	290.00	300.00
10. Leave Travel Allowance	7.44	12.00	11.03	5.97	17.00	18.00
11. Staff Training expenses		2.00	-	0.10	0.10	2.00
12. Stipend to Trainees		2.00	0.80	0.20	1.00	2.00
13. Salaries to deputationist		2.00	-	-	-	-
14. Wages to Muster Roll Staff	51.82	58.50	67.10	27.90	95.00	100.00
15. Other Establishment Expenses	71.34	75.00	42.60	7.40	50.00	55.00
16. Employer's contribution to CPF	49.15	60.00	26.67	43.33	70.00	50.00
17. Other Contractual staff	136.19	140.00	165.58	84.42	250.00	275.00
18. Oil and Soap to staff	36.10	45.00	25.64	14.36	40.00	45.00
19. Uniform to staff	0.22	5.00	-	1.50	1.50	5.00
<b>Total: A—Establishment</b>	<b>7,933.72</b>	<b>8,597.40</b>	<b>7,030.76</b>	<b>2,418.94</b>	<b>9,449.70</b>	<b>10,402.15</b>

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for Ist 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B.E. 2013-14
<b>B-Other Administrative Expenses</b>						
1. Electricity and water charges	(6.48)	600.00	(16.98)	616.98	600.00	650.00
2. Repairs & Maintenance- Building		5.00		1.00	1.00	5.00
3. Repair & Maintenance-other	2.33	5.00	2.87	0.63	3.50	5.00
4. Printing & Stationery	2.64	3.50	2.33	0.67	3.00	3.50
5. Computer consumable	5.07	6.00	3.48	1.52	5.00	6.00
6. Advertisement	0.16	5.00	12.79	12.21	25.00	25.00
7. Telephone,Telex and Fax	11.14	12.00	10.41	3.09	13.50	14.00
8. Fuels & Oils	6.75	10.00	13.27	1.73	15.00	16.00
9. Vehicle Maintenance	6.22	6.50	3.80	2.20	6.00	6.50
10. Vehicle Hire Charges	16.72	17.00	14.00	1.00	15.00	17.00
11. Rent on Building		-		-	-	-

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for Ist 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B.E. 2013-14
12. Hire charges		-		-	-	-
13. Property Tax		-		-	-	-
14. Insurance	0.08	1.00		0.10	0.10	1.00
15. Travelling and Conveyance	6.55	6.50	4.47	2.03	6.50	7.00
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	0.25	1.00	0.21	0.14	0.35	1.00
19. Payment to consultants		-		-	-	-
20. Meeting and Seminars		-		-	-	-
21. Payment to Auditors		-		-	-	-
22. Books and Periodicals	0.07	1.00	0.11	0.04	0.15	0.20
23. Horticulture Expenses	1.28	6.00	0.55	4.45	5.00	6.00
24. Other Expenses	8.78	10.00	20.27	4.73	25.00	26.00
<b>Total: B—Other Administrative Expenses</b>	<b>61.56</b>	<b>697.50</b>	<b>71.58</b>	<b>652.72</b>	<b>724.30</b>	<b>791.20</b>

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for Ist 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B.E. 2013-14
<b>C-Operation and Maintenance</b>						
1. Power	4,989.36	5,600.00	5,310.18	2,139.82	7,450.00	8,195.00
2. Fuels consumed	18.95	30.00	16.60	18.40	35.00	40.00
3. Chemicals consumptions	3.51	12.00	-	11.00	11.00	12.00
4. Stores and spares consumptions	230.92	300.00	51.71	148.29	200.00	250.00
5. Other Inventory Consumptions		5.00	-	2.00	2.00	5.00
6. Repair and Maintenance						
(i) Building and Roads	13.77	55.00	53.71	16.29	70.00	75.00
(ii) Trunk Sewers		300.00	-	10.00	10.00	300.00
(iii) Sewage Pumping Stations	2,634.21	2,800.00	1,448.78	1,451.22	2,900.00	3,000.00
(iv) Disposal Works	19.63	33.00	72.09	77.91	150.00	160.00
(v) Workshop	0.96	5.00	1.94	2.06	4.00	5.00

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for Ist 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B.E. 2013-14
(vi) Gas Supply Project	1.09	5.00	-	3.00	3.00	5.00
(vii) Gas Booster Station	2.77	5.00	-	2.00	2.00	5.00
(viii) Oxidation Ponds	2.86	15.00	7.73	4.27	12.00	15.00
(ix) R&M Carbon		1.00	-	0.10	0.10	1.00
7. Cess to CPCB		12.00	-	10.00	10.00	12.00
<b>Total:- C-Operation and Maintenance</b>	<b>7,918.03</b>	<b>9,178.00</b>	<b>6,962.74</b>	<b>3,896.36</b>	<b>10,859.10</b>	<b>12,080.00</b>
<b>D-Depreciation</b>	3,500.00	3,600.00	-	3,500.00	3,500.00	3,600.00
<b>Total D-Depreciation</b>	<b>3,500.00</b>	<b>3,600.00</b>	-	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,600.00</b>
<b>E-Finance Cost</b>						
1. Interest on Borrowings	39,835.67	44,156.78	-	44,156.78	44,156.78	49,581.64
2. Repayment of loan to Govt.						
<b>Total : E-Finance Cost</b>	<b>39,835.67</b>	<b>44,156.78</b>	-	<b>44,156.78</b>	<b>44,156.78</b>	<b>49,581.64</b>
<b>Total Expenditure: Sewerage Bulk</b>	<b>59,248.98</b>	<b>66,229.68</b>	<b>14,065.08</b>	<b>54,624.80</b>	<b>68,689.88</b>	<b>76,454.99</b>



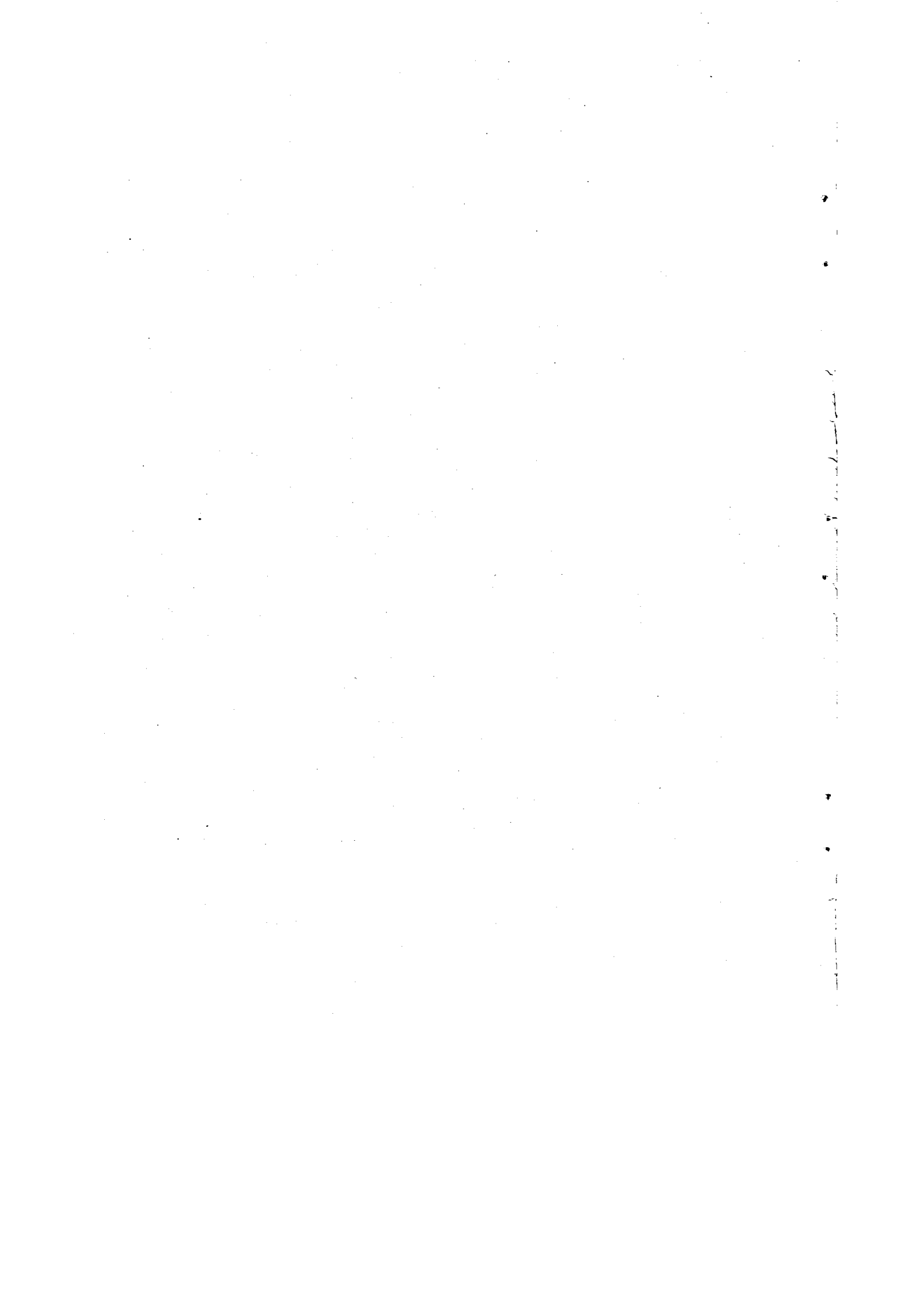
**NON-PLAN BUDGET**

*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 2012-13 and Budget Estimates for 2013-14

(Rs lac)

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for 1st 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B. E. 2013-14
<b>INCOME</b>						
<b>A. Sale of Water</b>						
(i) Sale of Retail Water	-	150.00	-	-	-	-
(ii) Water Charges(Employees &Contractors)	9.61	10.00	2.11	5.89	8.00	10.00
<b>Total: A-Sale of Water</b>	<b>9.61</b>	<b>160.00</b>	<b>2.11</b>	<b>5.89</b>	<b>8.00</b>	<b>10.00</b>
<b>B-Other Operating Income</b>						
(i) License Fees		0.10	-	0.10	0.10	0.10
(ii) Tender Fees	5.61	2.00	-	-	-	-
(iii) Other Penalties from contractors and others	79.45	52.00	13.50	56.50	70.00	75.00
<b>Total: B-Other Operating Income</b>	<b>85.06</b>	<b>54.10</b>	<b>13.50</b>	<b>56.60</b>	<b>70.10</b>	<b>75.10</b>

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for 1st 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B.E. 2013-14
<b>C-Misc. Income</b>						
(i) Interest on Loan to employees	0.07	0.20	0.03	0.07	0.10	0.20
(ii) Other Interest Income	48.70	50.00	55.96	4.04	60.00	65.00
(iii) Income from Rent of Buildings	1.76	1.10	1.38	0.62	2.00	2.20
(iv) Medical Subscription	11.88	11.00	8.37	2.63	11.00	12.00
(v) Other Income	98.03	120.00	25.98	19.02	45.00	50.00
(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	3,381.56	5,000.00	20,719.38	11,530.62	32,250.00	20,000.00
<b>Total: C—Misc. Income</b>	<b>3,542.00</b>	<b>5,197.30</b>	<b>20,811.10</b>	<b>11,557.30</b>	<b>32,368.40</b>	<b>20,144.40</b>

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for 1st 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R.E. 2012-13	B.E. 2013-14
<b>D.Capitalization</b>						
(i) Administration and Supervision cost	2,988.81	6,779.19	-	2,050.68	2,050.68	1,755.38
(ii) Finance cost	-	-	-	-		
<b>Total: D Capitalization</b>	<b>2,988.81</b>	<b>6,779.19</b>	<b>-</b>	<b>2,050.68</b>	<b>2,050.68</b>	<b>1,755.38</b>
<b>Total Income</b>	<b>6,625.48</b>	<b>12,190.59</b>	<b>20,826.71</b>	<b>13,670.47</b>	<b>34,497.18</b>	<b>21,984.88</b>

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

**EXPENDITURE**

(Rs lac)

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for Ist 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B. E. 2013-14
<b>A- Establishment</b>						
1. Salaries to Staff	1,927.25	2,240.00	1,645.80	594.20	2,240.00	2,508.80
2. OT Allowance	0.06	2.00	0.45	0.55	1.00	2.00
3. Bonus	0.42	0.85	0.03	0.02	0.05	0.85
4. Pension Expenses	31.75	35.00	44.97	15.03	60.00	65.00
5. Gratuity	99.32	100.00	65.13	14.87	80.00	90.00
6. Leave Encashment	62.79	75.00	48.63	11.37	60.00	65.00
7. Ex.Gratia	14.29	15.50	11.50	0.50	12.00	13.00
8. Staff welfare		5.00		0.10	0.10	5.00
9. Staff Medical Reimbursement	82.98	100.00	80.41	24.59	105.00	110.00

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for last 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B.E. 2013-14
10. Leave Travel Allowance	14.57	12.00	14.75	10.25	25.00	30.00
11. Staff Training expenses	0.42	2.00	4.32	0.68	5.00	6.00
12. Stipend to Trainees	-	2.00	-	0.10	0.10	2.00
13. Salaries to deputationist	-	-	-	-	-	-
14. Wages to Muster Roll Staff	8.93	10.00	13.36	4.14	17.50	18.00
15. Other Establishment Expenses	26.14	35.00	29.47	2.53	32.00	35.00
16. Employer's contribution to CPF	9.69	11.00	8.21	17.79	26.00	15.00
17. Other Contractual staff	4.90	4.50	29.36	15.64	45.00	35.00
18. Oil and Soap to staff	0.33	2.00	0.26	1.74	2.00	3.00
19. Uniform to staff	1.33	2.00	-	0.50	0.50	2.00
<b>Total: A-Establishment</b>	<b>2,285.17</b>	<b>2,653.85</b>	<b>1,996.65</b>	<b>714.60</b>	<b>2,711.25</b>	<b>3,005.65</b>

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for 1st 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B.E. 2013-14
<b>B. Other Administrative Expenses</b>						
1. Electricity and water charges(Offices)	2.16	150.00	2.12	147.88	150.00	200.00
2. Repairs & Maintenance- Building	0.01	7.00	-	5.00	5.00	7.00
3. Repair & Maintenance-other	1.06	4.00	0.55	2.95	3.50	4.00
4. Printing & Stationery	1.26	2.50	1.05	0.95	2.00	2.50
5. Computer consumable	2.58	4.50	4.22	0.78	5.00	6.00
6. Advertisement	6.82	3.00	-	2.50	2.50	3.00
7. Telephone, Telex and Fax	5.82	6.50	6.79	2.71	9.50	10.00
8. Fuels & Oils	1.43	2.50	0.16	0.84	1.00	2.50
9. Vehicle Maintenance	3.00	5.00	2.70	1.30	4.00	5.00
10. Vehicle Hire Charges	8.78	12.00	9.86	4.14	14.00	15.00
11. Rent on Building		-	-	-	-	-

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for Ist 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B.E. 2013-14
12. Hire charges		-	-	-	-	-
13. Property Tax		-	-	-	-	-
14. Insurance		-	-	-	-	-
15. Travelling and Conveyance	1.76	2.50	1.54	0.46	2.00	2.50
16. Legal and Professional charges	0.15	6.00		5.00	5.00	6.00
17. Arbitration Charges	2.47	5.00	0.33	4.67	5.00	5.00
18. Postage and Telegram	0.49	1.00	0.35	0.15	0.50	1.00
19. Payment to consultants		-	-	-	-	-
20. Meeting and Seminars	0.01	1.00	3.42	0.58	4.00	5.00
21. Payment to Auditors		-	-	-	-	-
22. Books and Periodicals	0.16	1.00	0.26	0.24	0.50	1.00
23. Horticulture Expenses		-	-	-	-	-
24. Other Expenses	4.08	4.50	2.98	2.02	5.00	6.00
<b>Total: B-Other Administrative Expenses</b>	<b>42.04</b>	<b>218.00</b>	<b>36.33</b>	<b>192.17</b>	<b>218.50</b>	<b>281.50</b>
<b>Total: A&amp;B</b>	<b>2,327.21</b>	<b>2,871.85</b>	<b>2,032.98</b>	<b>896.77</b>	<b>2,929.75</b>	<b>3,287.15</b>



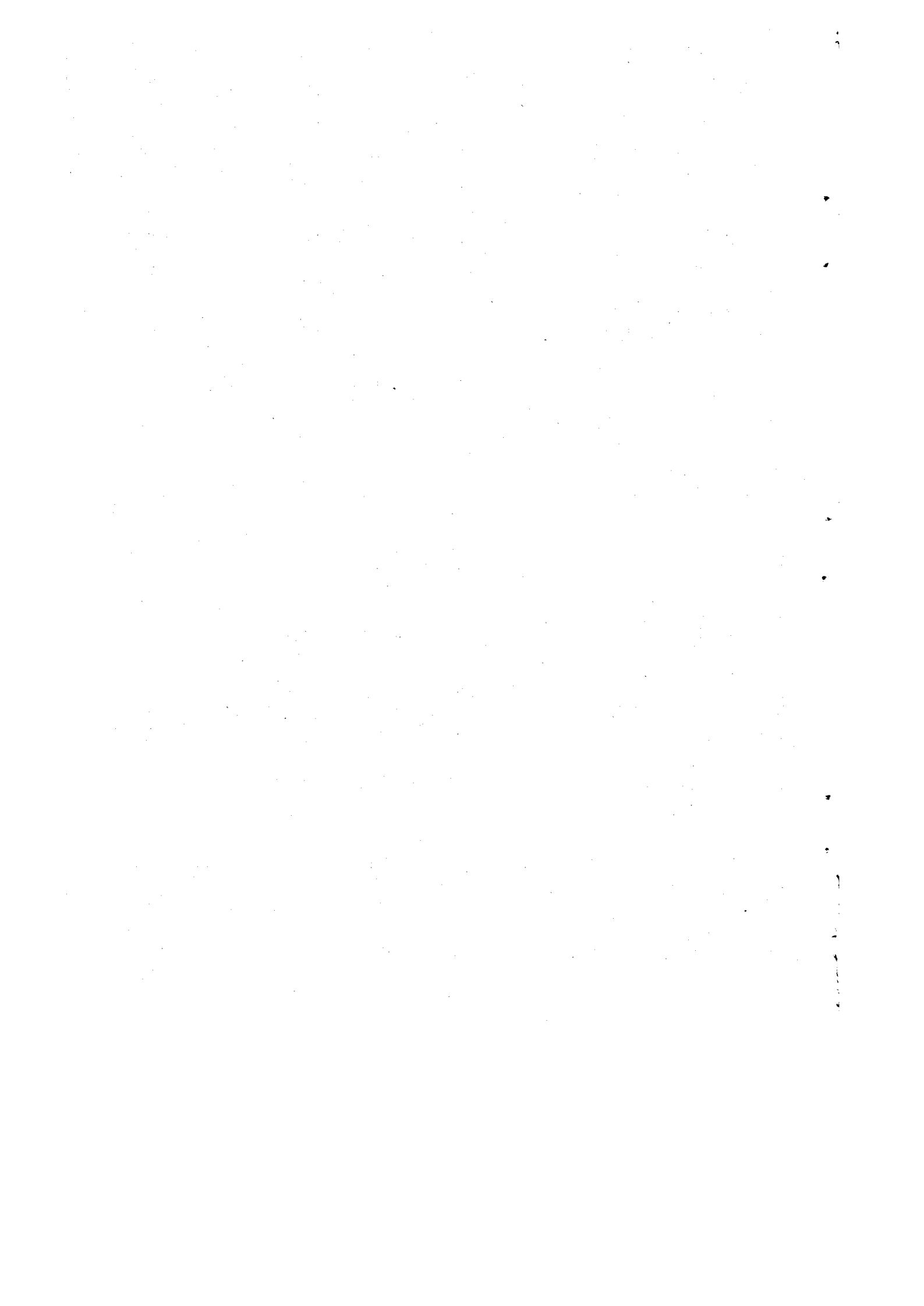
Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for 1st 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B.E. 2013-14
<b>C-Depreciation</b>	860.00	870.00	-	860.00	860.00	870.00
<b>Total-D-Depreciation</b>	860.00	870.00	-	860.00	860.00	870.00
<b>D-Finance Cost</b>						
1. Interest on Borrowings	-	-	-	-	-	-
2. Repayment of loan to Govt.	-	-	-	-	-	-
<b>Total: C-Finance Cost</b>	-	-	-	-	-	-
<b>Total Expenditure- "A" to "D"</b>	<b>3,187.21</b>	<b>3,741.85</b>	<b>2,032.98</b>	<b>1,756.77</b>	<b>3,789.75</b>	<b>4,157.15</b>

**NON-PLAN BUDGET**

*Part-C-Maintenance*

SECTION -I

**MAINTENANCE**



**PART 'C' - Maintenance**  
**Section-I-Maintenance-Non Plan**

Statement showing the Revised Budget Estimates for 2012-13 and Budget Estimates for 2013-14

**INCOME**

(Rs lac)

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for 1st 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B.E. 2013-14
<b>A. Sale of Water</b>						
(i) NDMC-Sale of Water	3,882.79	3,876.12	4,381.62	(99.56)	4,282.07	4,338.81
(ii) DCB-Sale of Water	981.44	1,118.88	1,097.08	138.98	1,236.06	1,252.44
(iii) Sale of Water Bulk	127.55	130.00	-	-	127.55	130.00
(iv) Sale of Retail Water	126,844.62	114,800.00	52,753.77	77,246.23	130,000.00	136,500.00
(v) Water Charges recovered from Employees & contractors	179.12	6,760.00	101.19	48.81	150.00	160.00
(vi) Sale of Water Tanker	3.43	12.00	0.39	3.61	4.00	5.00
<b>Total: A-Sale of Water</b>	<b>132,018.95</b>	<b>126,697.00</b>	<b>58,334.05</b>	<b>77,338.08</b>	<b>135,799.68</b>	<b>142,386.25</b>

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for 1st 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R.E. 2012-13	B.E. 2013-14
<b>B-Sewerage Charges</b>						
(i) NDMC-Sewerage Charges	2,108.06	2,168.53	2,191.92	147.72	2,339.64	2,374.56
(ii) DCB-Sewerage charges	532.85	625.97	483.34	192.02	675.36	685.44
(iii) Other sewerage charges	22.22	1.00	0.01	0.99	1.00	1.00
<b>Total: B-Sewerage charges</b>	<b>2,663.12</b>	<b>2,795.50</b>	<b>2,675.27</b>	<b>340.73</b>	<b>3,016.00</b>	<b>3,061.00</b>
<b>C-Other Operating Income</b>						
(i) License Fees		-		-	-	-
(ii) Tender Fees	41.95	26.00	-	-	-	-
(iii) Fees from Consumers	4.38	10.00	0.47	5.53	6.00	10.00
(iii) Other Income		-	-	-	-	-
(v) Other Sewerage Charges		-	-	-	-	-
(vi) Other Penalties from contractors and others	34.15	28.00	17.44	7.56	25.00	28.00

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for 1st 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B.E. 2013-14
(vii) Sale of Sludge/other		10.00	-	5.00	5.00	10.00
(viii) Rent on water meters	48.18	58.00	70.61	(15.61)	55.00	58.00
<b>Total: B-Other Operating Income</b>	<b>128.66</b>	<b>132.00</b>	<b>88.52</b>	<b>2.48</b>	<b>91.00</b>	<b>106.00</b>
<b>D-Misc. Income</b>						
(i) Interest on Loan to employees	1.13	1.00	1.49	0.51	2.00	2.50
(ii) Other Interest Income		1.00		0.10	0.10	1.00
(iii) Income from Rent of Buildings	16.44	15.00	22.56	6.44	29.00	30.00
(iv) Medical Subscription	252.88	255.00	189.06	72.94	262.00	265.00
(v) Other Income	81.45	135.00	69.59	15.41	85.00	90.00
(vi) Sale of Scrap and Material	1.01	10.00	0.87	1.13	2.00	10.00
(vii) Proportionate cost of sewerage		-		-	-	-
(viii) Central Storage Charges		-		-	-	-
(ix) Infrastructure charges		-		-	-	-
<b>Total: D—Misc. Income</b>	<b>352.91</b>	<b>417.00</b>	<b>283.57</b>	<b>96.53</b>	<b>380.10</b>	<b>398.50</b>

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for Ist 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B.E. 2013-14
<b>E. Capitalization</b>						
(i) Administration and Supervision cost	(1,899.38)	(3,272.10)	-	(2,442.23)	(2,442.23)	(3,296.23)
(ii) Finance cost	2,474.83	2,278.87	-	3,261.83	3,261.83	2,882.62
<b>Total: E Capitalization</b>	<b>575.46</b>	<b>(993.23)</b>	<b>-</b>	<b>819.60</b>	<b>819.60</b>	<b>(413.61)</b>
<b>Total Income: Maintenance</b>	<b>135,739.09</b>	<b>129,048.27</b>	<b>61,381.41</b>	<b>78,597.42</b>	<b>140,106.38</b>	<b>145,538.14</b>

**Section-I-Maintenance-Non Plan**

**EXPENDITURE**

(Rs lac)

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for last 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B.E. 2013-14
<b>A-Establishment</b>						
1. Salaries to Staff	43,463.12	49,056.00	37,374.64	12,225.36	49,600.00	55,552.00
2. OT Allowance	377.70	300.00	1,047.98	162.02	1,210.00	1,250.00
3. Bonus	2.57	2.50	0.40	0.10	0.50	1.00
4. Pension Expenses	311.25	325.00	271.03	98.97	370.00	400.00
5. Gratuity	1,591.31	1,500.00	1,325.94	424.06	1,750.00	1,800.00
6. Leave Encashment	780.18	850.00	711.84	288.16	1,000.00	1,100.00
7. Ex.Gratia	537.47	530.00	531.82	3.18	535.00	540.00
8. Staff Welfare	-	10.00	0.17	3.33	3.50	10.00



Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for last 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B.E. 2013-14
9. Staff Medical Reimbursement	1,749.10	1,600.00	1,597.73	552.27	2,150.00	2,200.00
10. Leave Travel Allowance	75.07	85.00	125.78	59.22	185.00	190.00
11. Staff Training expenses	0.16	5.00	0.92	1.08	2.00	5.00
12. Stipend to Trainees	-	3.00	-	2.00	2.00	3.00
13. Salaries to deputationist	-	-	-	-	-	-
14. Wages to Muster Roll Staff	360.41	400.00	412.94	142.06	555.00	560.00
15. Other Establishment Expenses	461.56	460.00	506.77	18.23	525.00	550.00
16. Employees contribution to CPF	321.12	320.00	328.92	106.08	435.00	400.00
17. Other Contractual staff	56.69	50.00	215.84	89.16	305.00	310.00
18. Oil and Soap to staff	150.22	175.00	146.46	33.54	180.00	200.00
19. Uniform to staff	101.64	125.00	0.90	119.10	120.00	125.00
<b>Total: A—Establishment</b>	<b>50,339.57</b>	<b>55,796.50</b>	<b>44,600.08</b>	<b>14,327.92</b>	<b>58,928.00</b>	<b>65,196.00</b>

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for last 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B.E. 2013-14
<b>B. Other Administrative Expenses</b>						
1. Electricity and water charges(Offices)	158.08	1,100.00	54.81	1,125.19	1,180.00	1,200.00
2. Repairs & Maintenance- Building	109.82	175.00	79.31	80.69	160.00	175.00
3. Repair & Maintenance-other	2.40	6.00	2.72	7.28	10.00	11.00
4. Printing & Stationery	24.19	22.00	21.09	5.91	27.00	29.00
5. Computer consumable	95.58	130.00	30.99	94.01	125.00	130.00
6. Advertisement	105.06	90.00	50.73	49.27	100.00	110.00
7. Telephone, Telex and Fax	79.14	80.00	60.92	19.08	80.00	82.00
8. Fuels & Oils	104.44	95.00	84.26	30.74	115.00	125.00
9. Vehicle Maintenance	34.00	35.00	22.09	17.91	40.00	45.00
10. Vehicle Hire Charges	111.55	105.00	78.64	26.36	105.00	110.00
11. Rent on Building	0.39	2.00	0.16	0.34	0.50	1.00

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for Ist 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B. E. 2013-14
12. Hire charges	30.02	30.00	24.30	10.70	35.00	40.00
13. Property Tax		-		-	-	-
14. Insurance	4.62	7.00	5.00	1.50	6.50	7.00
15. Travelling and Conveyance	17.01	15.00	19.78	5.22	25.00	26.00
16. Legal and Professional charges	0.11	5.00		2.00	2.00	5.00
17. Arbitration Charges	0.48	5.00		2.00	2.00	5.00
18. Postage and Telegram	1.61	2.00	1.50	0.50	2.00	2.50
19. Payment to consultants	-	2.00	11.93	0.07	12.00	12.00
20. Meeting and Seminars	-	-		-	-	-
21. Payment to Auditors	-	-		-	-	-
22. Books and Periodicals	0.15	1.00	0.31	0.19	0.50	1.00
23. Horticulture Expenses	-	-		-	-	-
24. Other Expenses	131.80	110.00	152.39	27.61	180.00	200.00
<b>Total: B—Other Administrative Expenses</b>	<b>1,010.45</b>	<b>2,017.00</b>	<b>700.93</b>	<b>1,506.57</b>	<b>2,207.50</b>	<b>2,316.50</b>

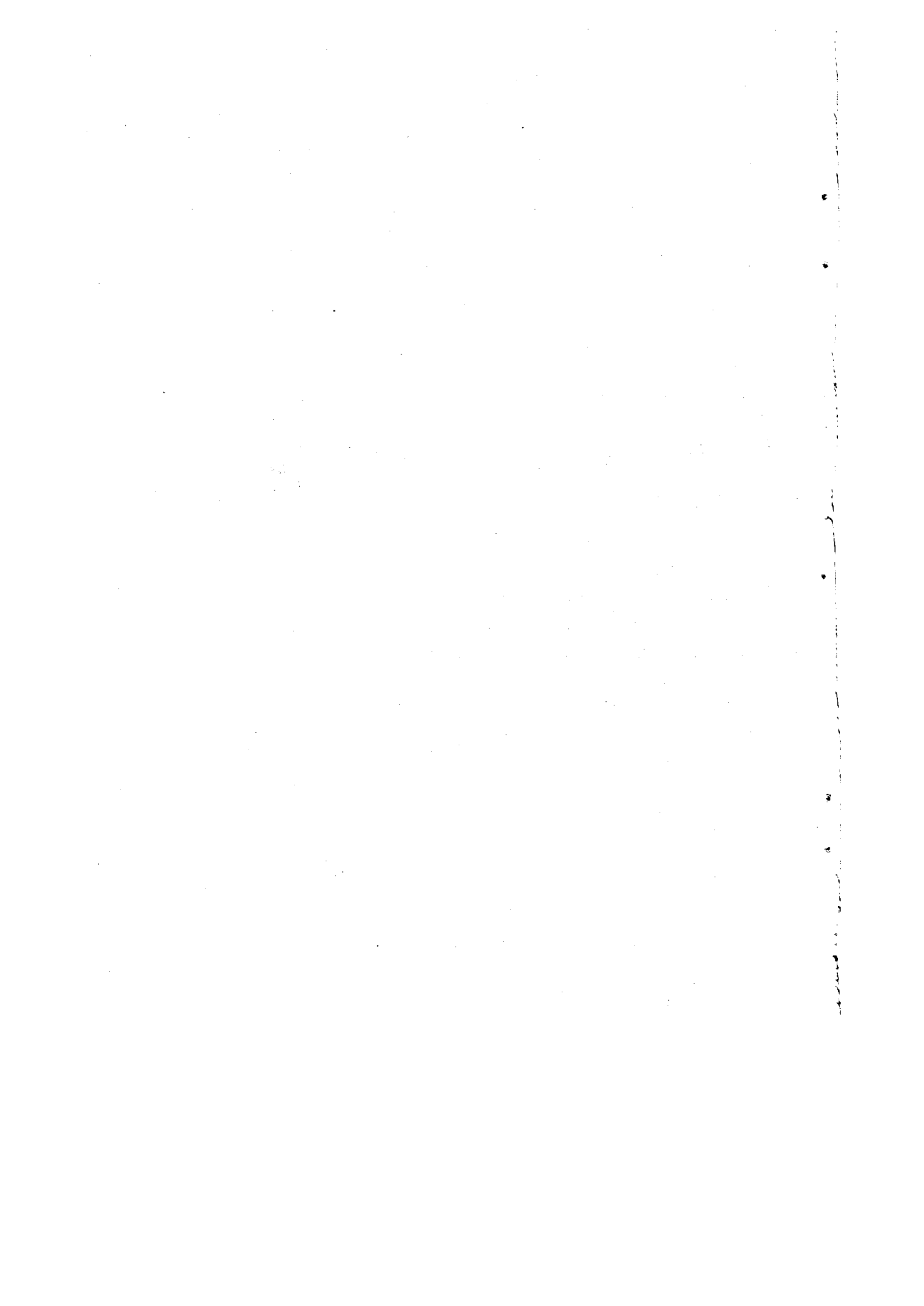
Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for Ist 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B.E. 2013-14
<b>C-Operation and Maintenance</b>						
1. Power	12,869.31	12,600.00	11,975.05	4,524.95	16,500.00	18,150.00
2. Fuels consumed	72.48	90.00	78.64	31.36	110.00	120.00
3. Chemicals consumptions	220.64	255.00	140.45	114.55	255.00	260.00
4. Stores and spares consumptions	201.25	255.00	138.93	116.07	255.00	265.00
5. Other Inventory Consumptions		15.00	-	7.50	7.50	15.00
6. (i) Repair and Maintenance-Water	2,348.05	2,400.00	1,589.97	960.03	2,550.00	2,750.00
(ii) Repair and Maintenance-Water (RMO)	2,688.11	3,000.00	2,072.18	977.82	3,050.00	3,200.00
7. Repair and Maintenance-Bottling Plant		-			-	-
8. Building and Roads	183.01	125.00	80.15	44.85	125.00	140.00
9. Repair & Maintenance-Sewerage	1,178.05	1,500.00	744.37	555.63	1,300.00	1,500.00
10. Repair & Maintenance-Pumping Stations	322.71	360.00	246.98	153.02	400.00	450.00
11. Cess to CPCB			-	-		
<b>Total: C-Operation and Maintenance</b>	<b>20,083.61</b>	<b>20,600.00</b>	<b>17,066.72</b>	<b>7,485.78</b>	<b>24,552.50</b>	<b>26,850.00</b>

Head of Accounts	Actuals 2011-12	B.E. 2012-13	Actuals for 1st 9 Months Ending 31.12.2012	Estimates for Remaining 3 months Ending 31.3.2013	R. E. 2012-13	B.E. 2013-14
<b>D-Depreciation</b>	12,600.00	12,600.00	-	12,600.00	12,600.00	12,600.00
<b>Total: D-Depreciation</b>	<b>12,600.00</b>	<b>12,600.00</b>	-	<b>12,600.00</b>	<b>12,600.00</b>	<b>12,600.00</b>
<b>E-Finance Cost</b>						
1. Interest on Borrowings	123,667.06	125,927.91	-	125,927.91	125,927.91	127,992.80
2. Repayment of loan to Govt.		-				
<b>Total: E-Finance Cost</b>	<b>123,667.06</b>	<b>125,927.91</b>	-	<b>125,927.91</b>	<b>125,927.91</b>	<b>127,992.80</b>
<b>Total Expenditure: Maintenance</b>	<b>207,700.69</b>	<b>216,941.41</b>	<b>62,367.73</b>	<b>161,848.18</b>	<b>224,215.91</b>	<b>234,955.30</b>

# *Suspense Budget*

SECTION -1

**ADMINISTRATION  
(SUSPENSE)**



**Suspense Budget**  
**Section-1- Administration-suspense**

(Rs. lac)

Suspense Heads	BE 2012-13 Dr	BE 2012-13 Cr	RE 2012-13 Dr	RE 2012-13 Cr	BE 2013-14 Dr	BE 2013-14 Cr
<b>Head of Accounts</b>						
<b>Suspense Inventories</b>						
(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
<b>Total:-</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>Suspense Advances</b>						
<b>(a) Advance not bearing interest</b>						
(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
<b>Total:-</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>



(Rs. lac)

<b>Suspense Heads</b>	<b>BE 2012-13 Dr</b>	<b>BE 2012-13 Cr</b>	<b>RE 2012-13 Dr</b>	<b>RE 2012-13 Cr</b>	<b>BE 2013-14 Dr</b>	<b>BE 2013-14 Cr</b>
<b>(b) Advance bearing Interest</b>						
(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
<b>Total:-</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>
<b>Total advance</b>	<b>31.00</b>	<b>31.00</b>	<b>31.00</b>	<b>31.00</b>	<b>31.00</b>	<b>31.00</b>
<b>Suspense Investments</b>						
(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
<b>Total:-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

(Rs. lac)

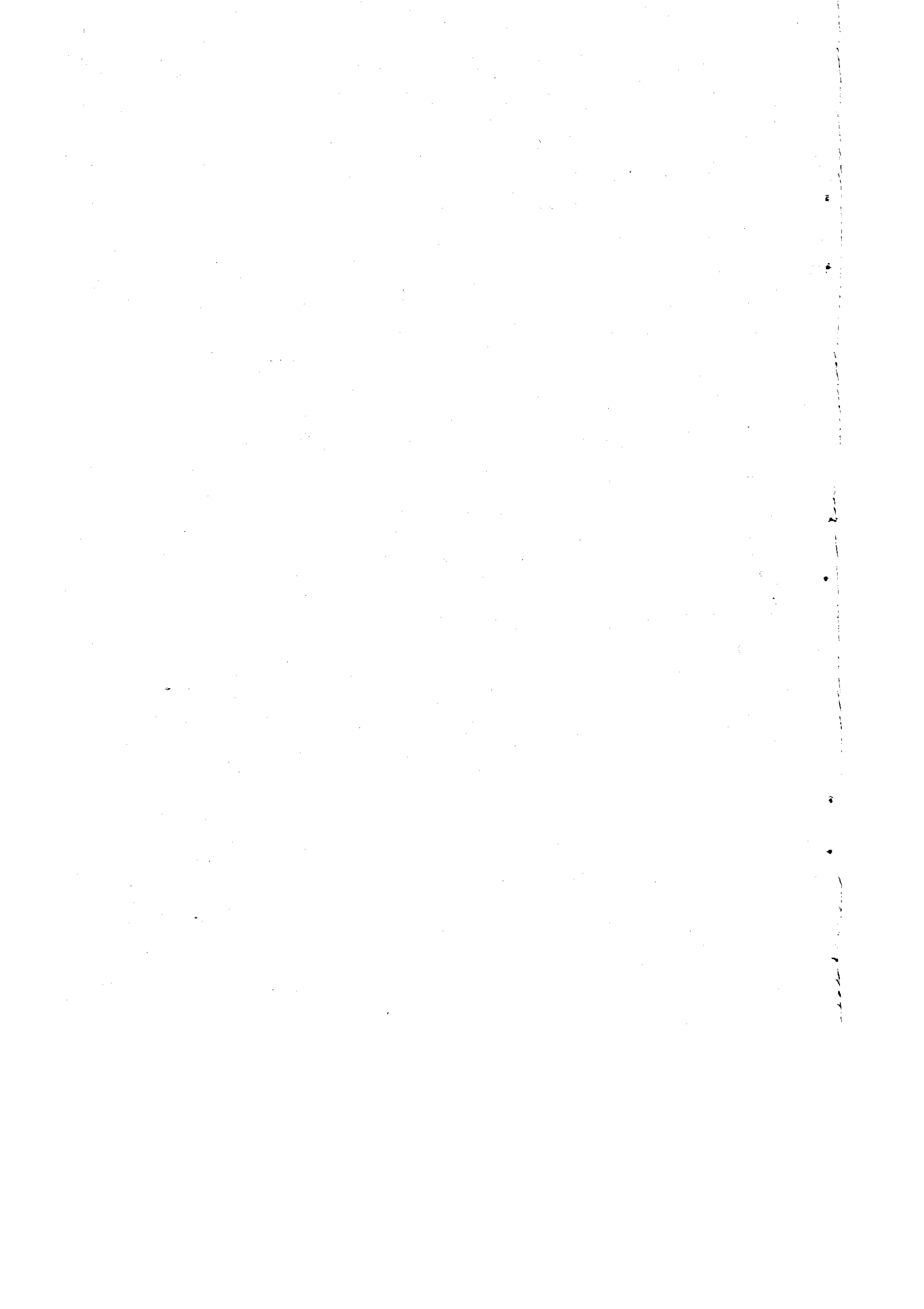
<b>Suspense Heads</b>	<b>BE 2012-13 Dr</b>	<b>BE 2012-13 Cr</b>	<b>RE 2012-13 Dr</b>	<b>RE 2012-13 Cr</b>	<b>BE 2013-14 Dr</b>	<b>BE 2013-14 Cr</b>
<b>Suspense Deposits</b>						
(i) Deposits works in Progress	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Deposits with Government	0.00	0.00	0.00	0.00	0.00	0.00
(iii) 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
<b>Total Deposits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Suspense Purchases</b>						
(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
<b>Total:-Suspense Purchases</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>
<b>Total Suspense</b>	<b>81.00</b>	<b>81.00</b>	<b>81.00</b>	<b>81.00</b>	<b>81.00</b>	<b>81.00</b>



# *Suspense Budget*

SECTION -2

**WATER BULK  
(SUSPENSE)**



**Suspense Budget**  
**Section-2- Water Bulk-Suspense**

(Rs. lac)

Suspense Heads	BE 2012-13 Dr	BE 2012-13 Cr	RE 2012-13 Dr	RE 2012-13 Cr	BE 2013-14 Dr	BE 2013-14 Cr
<b>Head of Accounts</b>						
<b>Suspense Inventories</b>						
(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
<b>Total:-</b>	<b>560.00</b>	<b>560.00</b>	<b>560.00</b>	<b>560.00</b>	<b>560.00</b>	<b>560.00</b>
<b>Suspense Advances</b>						
(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
<b>Total:-</b>	<b>1020.00</b>	<b>1020.00</b>	<b>1020.00</b>	<b>1020.00</b>	<b>1020.00</b>	<b>1020.00</b>

(Rs. lac)

Suspense Heads	BE 2012-13 Dr	BE 2012-13 Cr	RE 2012-13 Dr	RE 2012-13 Cr	BE 2013-14 Dr	BE 2013-14 Cr
<b>(b) Advance bearing Interest</b>						
(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
<b>Total:-</b>	<b>51.00</b>	<b>51.00</b>	<b>51.00</b>	<b>51.00</b>	<b>51.00</b>	<b>51.00</b>
<b>Total advance</b>	<b>1071.00</b>	<b>1071.00</b>	<b>1071.00</b>	<b>1071.00</b>	<b>1071.00</b>	<b>1071.00</b>
<b>Suspense Investments</b>						
(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
<b>Total:-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

(Rs. lac)

<b>Suspense Heads</b>	<b>BE 2012-13 Dr</b>	<b>BE 2012-13 Cr</b>	<b>RE 2012-13 Dr</b>	<b>RE 2012-13 Cr</b>	<b>BE 2013-14 Dr</b>	<b>BE 2013-14 Cr</b>
<b>Suspense Deposits</b>						
(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
<b>Total Deposits</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>
<b>Suspense Purchases</b>						
(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
<b>Total:-Suspense Purchases</b>	<b>320.00</b>	<b>320.00</b>	<b>320.00</b>	<b>320.00</b>	<b>320.00</b>	<b>320.00</b>
<b>Total Suspense</b>	<b>2301.00</b>	<b>2301.00</b>	<b>2301.00</b>	<b>2301.00</b>	<b>2301.00</b>	<b>2301.00</b>

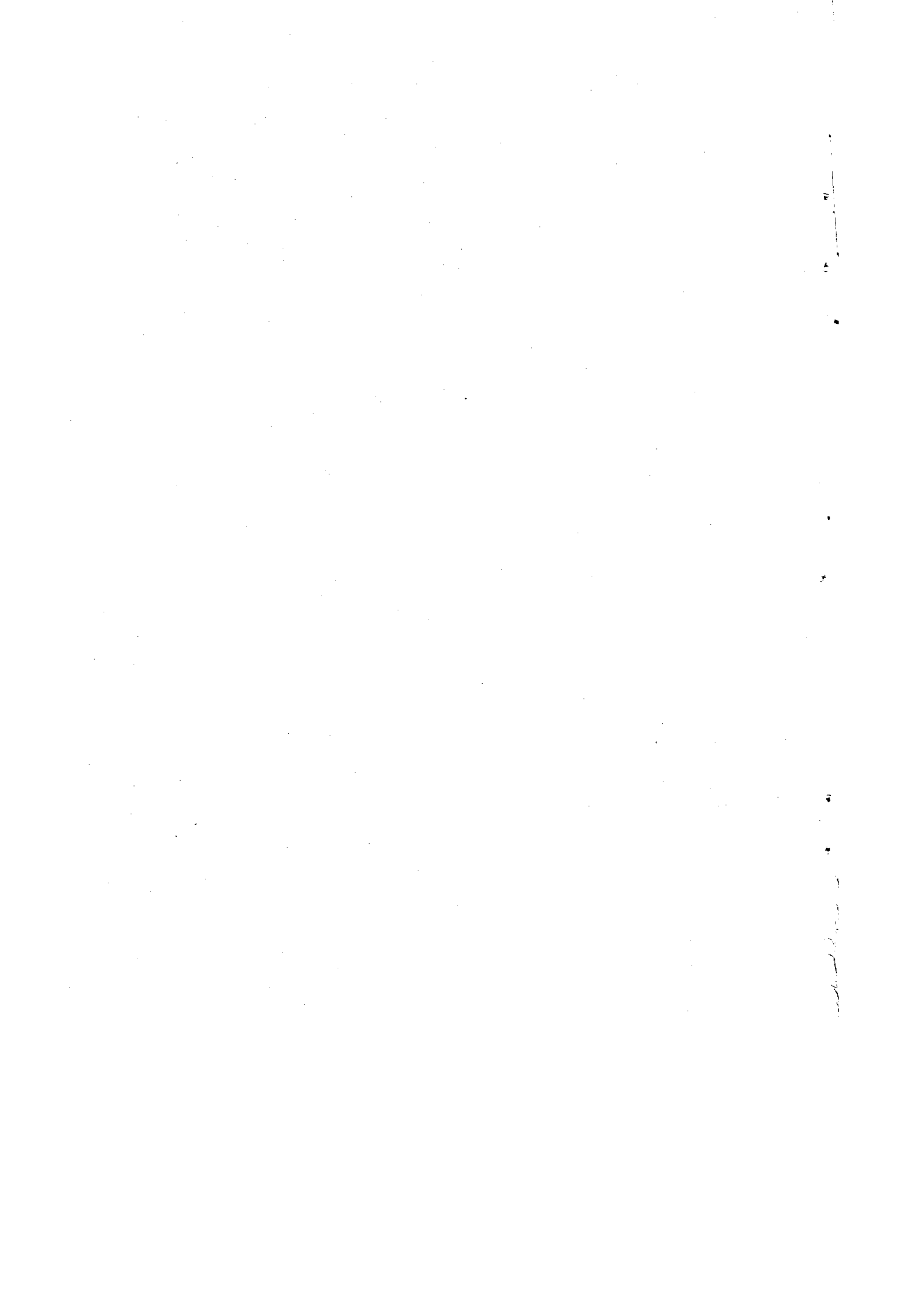




# *Suspense Budget*

SECTION -3

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



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

(Rs. lac)

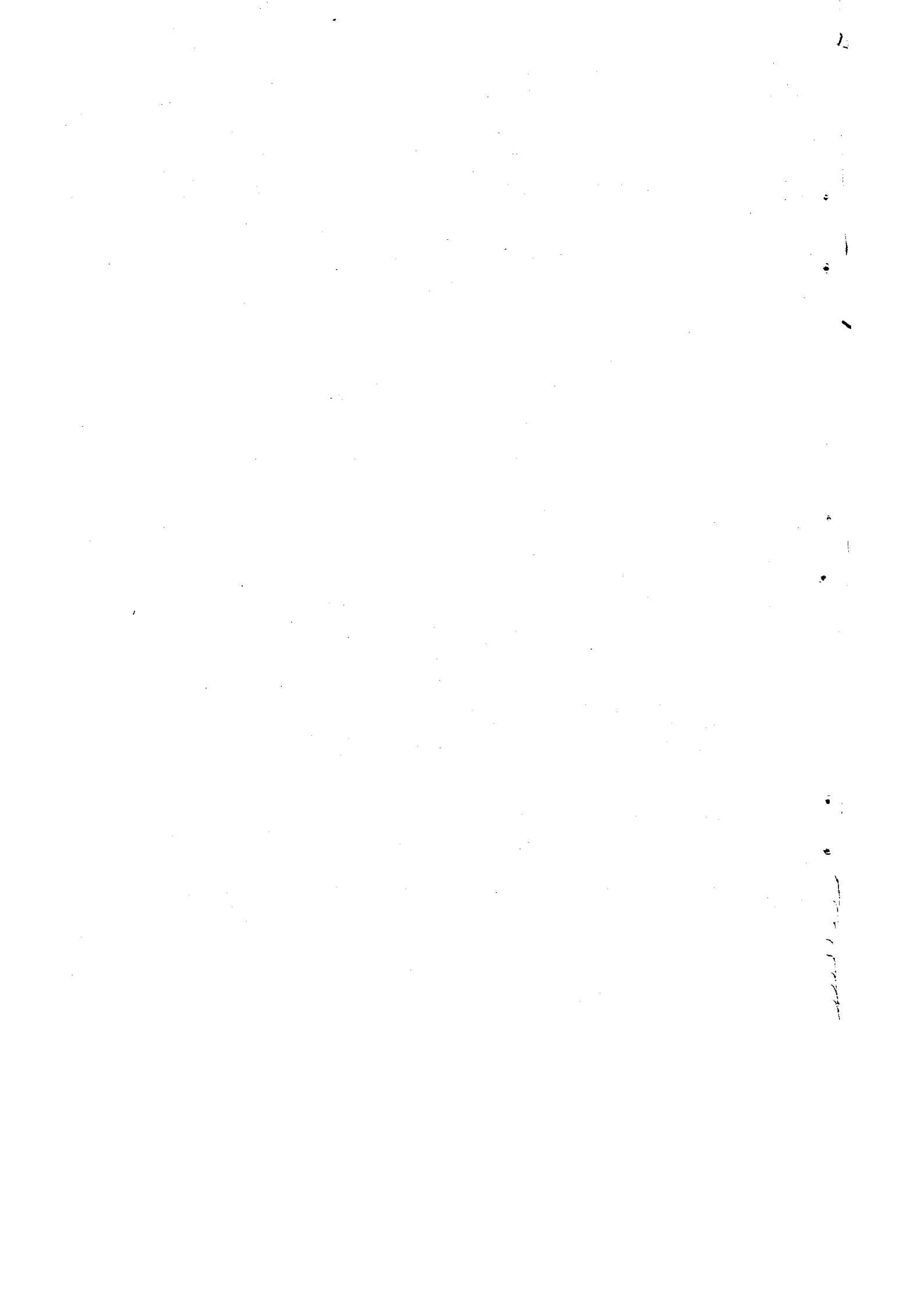
<b>Suspense Heads</b>	<b>BE 2012-13 Dr</b>	<b>BE 2012-13 Cr</b>	<b>RE 2012-13 Dr</b>	<b>RE 2012-13 Cr</b>	<b>BE 2013-14 Dr</b>	<b>BE 2013-14 Cr</b>
<b>Head of Accounts</b>						
<b>Suspense Inventories</b>						
(i) Chemicals	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Stores and Spares	5.00	5.00	5.00	5.00	5.00	5.00
(iii) Other inventory	5.00	5.00	5.00	5.00	5.00	5.00
<b>Total:-</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>Suspense Advances</b>						
(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
<b>Total:-</b>	<b>1420.00</b>	<b>1420.00</b>	<b>1420.00</b>	<b>1420.00</b>	<b>1420.00</b>	<b>1420.00</b>

(Rs. lac)

Suspense Heads	BE 2012-13 Dr	BE 2012-13 Cr	RE 2012-13 Dr	RE 2012-13 Cr	BE 2013-14 Dr	BE 2013-14 Cr
<b>(b) Advance bearing Interest</b>						
(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
<b>Total:-</b>	36.00	36.00	36.00	36.00	36.00	36.00
<b>Total advance</b>	<b>1456.00</b>	<b>1456.00</b>	<b>1456.00</b>	<b>1456.00</b>	<b>1456.00</b>	<b>1456.00</b>
<b>Suspense Investments</b>						
(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
<b>Total:-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

(Rs. lac)

<b>Suspense Heads</b>	<b>BE 2012-13 Dr</b>	<b>BE 2012-13 Cr</b>	<b>RE 2012-13 Dr</b>	<b>RE 2012-13 Cr</b>	<b>BE 2013-14 Dr</b>	<b>BE 2013-14 Cr</b>
<b>Suspense Deposits</b>						
(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
<b>Total Deposits</b>	<b>1100.00</b>	<b>1100.00</b>	<b>1100.00</b>	<b>1100.00</b>	<b>1100.00</b>	<b>1100.00</b>
<b>Suspense Purchases</b>						
(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) Fumitures 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
<b>Total:-Suspense Purchases</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>
<b>Total Suspense</b>	<b>2641.00</b>	<b>2641.00</b>	<b>2641.00</b>	<b>2641.00</b>	<b>2641.00</b>	<b>2641.00</b>

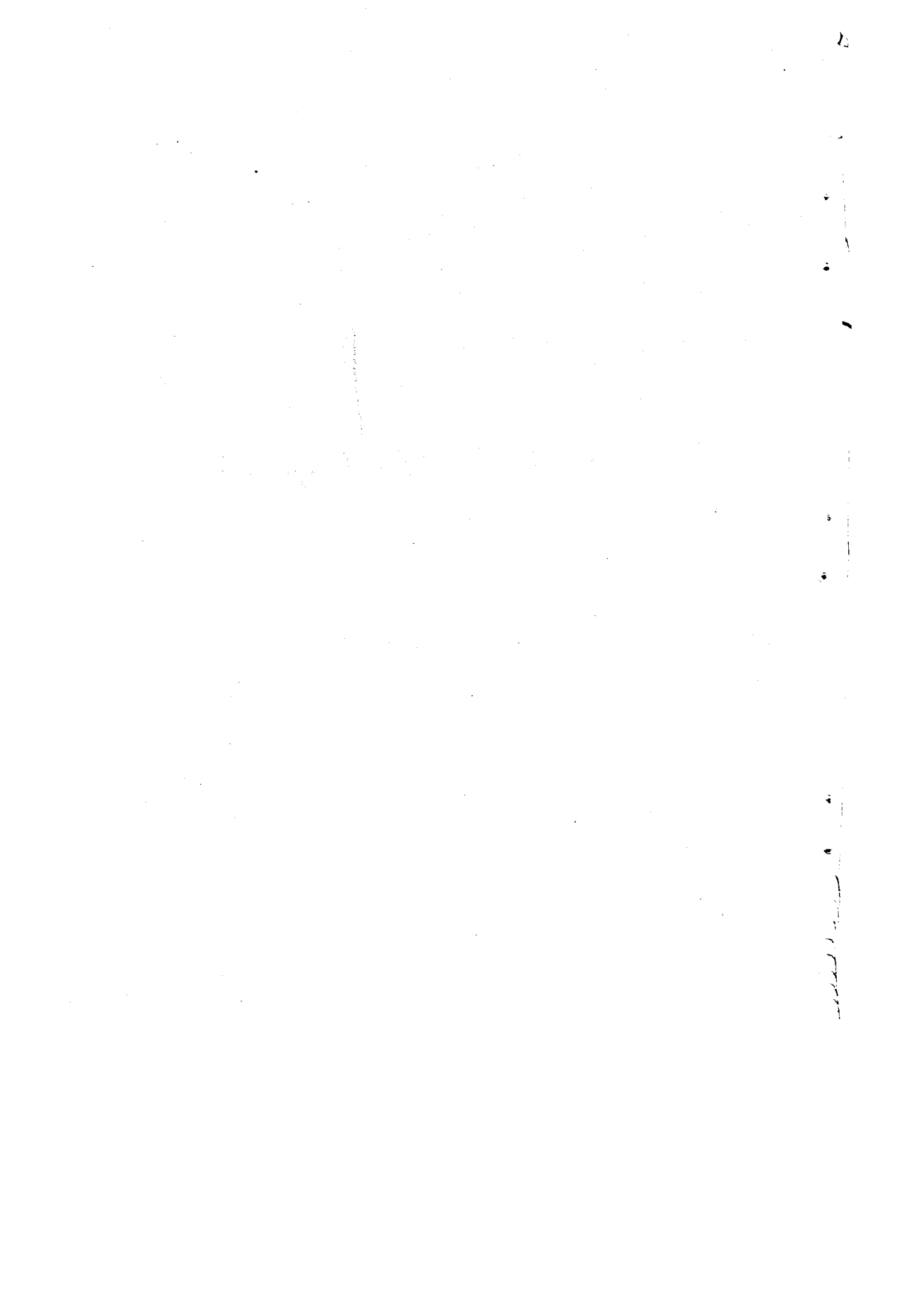


# *Suspense Budget*

SECTION -4

**SEWERAGE BULK  
(SUSPENSE)**





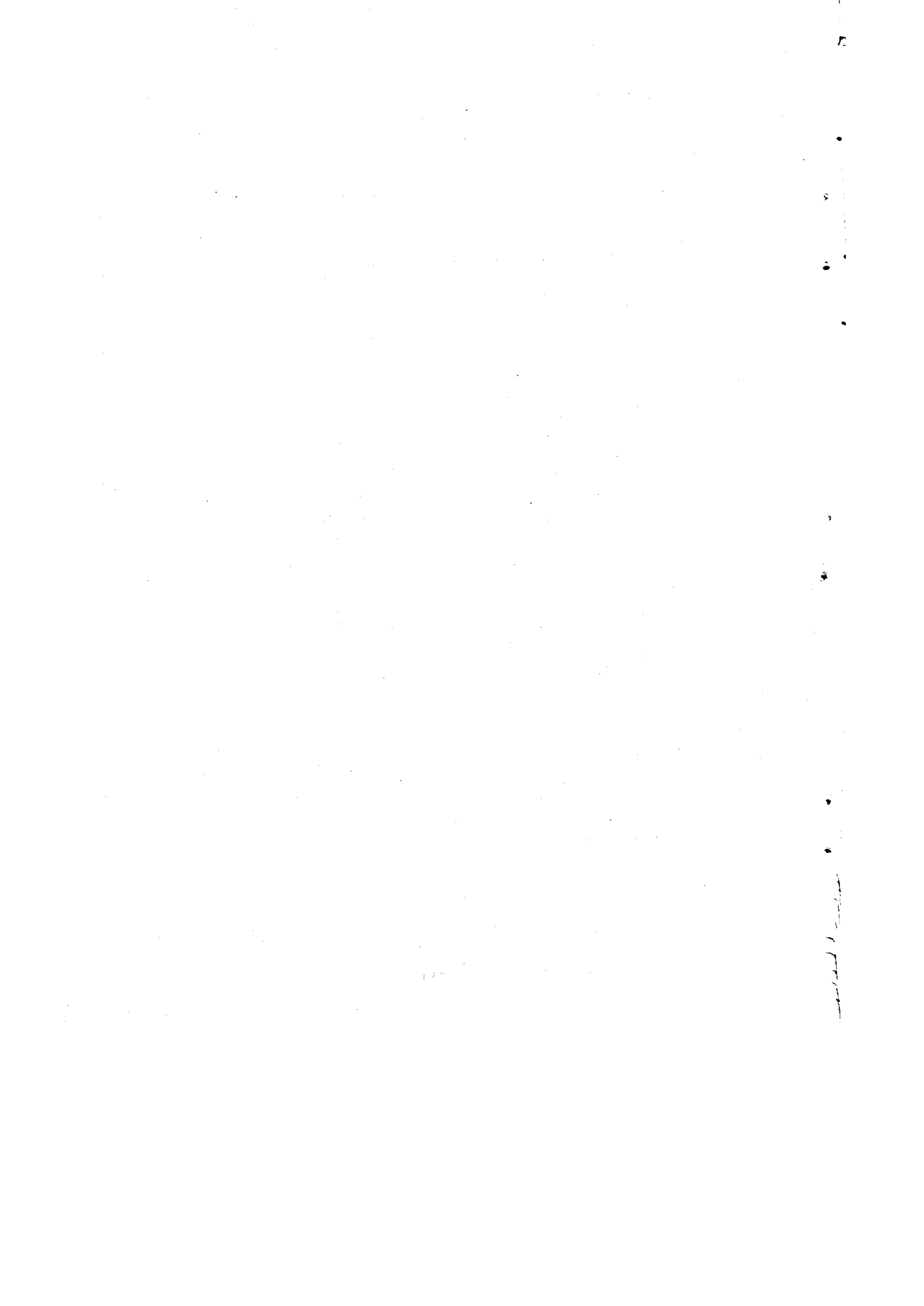
**Suspense Budget**  
**Section-4- Sewage Bulk-suspense**

(Rs. lac)

<b>Suspense Heads</b>	<b>BE 2012-13 Dr</b>	<b>BE 2012-13 Cr</b>	<b>RE 2012-13 Dr</b>	<b>RE 2012-13 Cr</b>	<b>BE 2013-14 Dr</b>	<b>BE 2013-14 Cr</b>
<b>Head of Accounts</b>						
<b>Suspense Inventories</b>						
(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
<b>Total:-</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>Suspense Advances</b>						
(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
<b>Total:-</b>	<b>925.00</b>	<b>925.00</b>	<b>925.00</b>	<b>925.00</b>	<b>925.00</b>	<b>925.00</b>

<b>Suspense Heads</b>	<b>BE 2012-13 Dr</b>	<b>BE 2012-13 Cr</b>	<b>RE 2012-13 Dr</b>	<b>RE 2012-13 Cr</b>	<b>BE 2013-14 Dr</b>	<b>BE 2013-14 Cr</b>
<b>(b) Advance bearing Interest</b>						
(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
<b>Total:-</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>
<b>Total advance</b>	<b>985.00</b>	<b>985.00</b>	<b>985.00</b>	<b>985.00</b>	<b>985.00</b>	<b>985.00</b>
<b>Suspense Investments</b>						
(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
<b>Total:-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

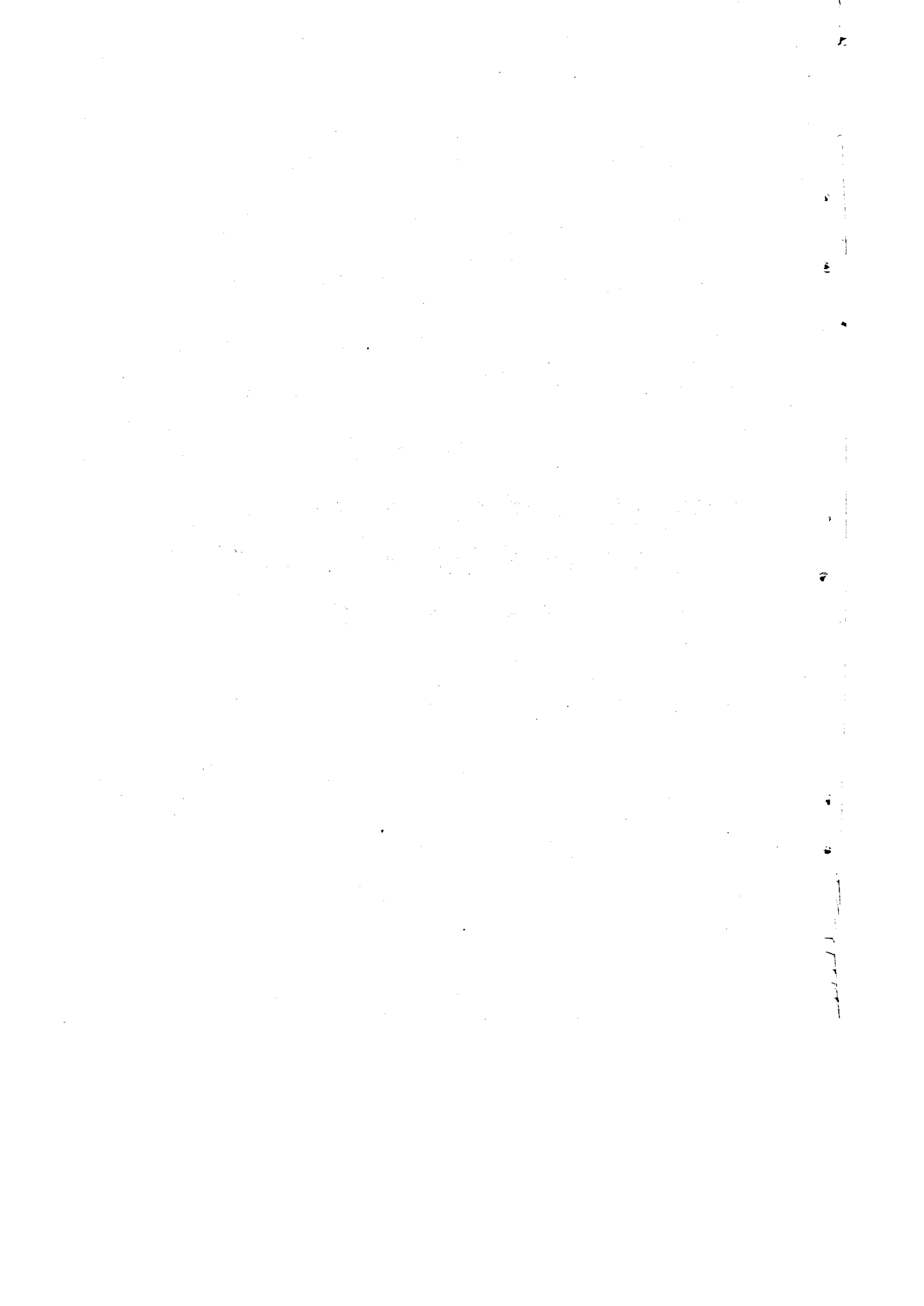
<b>Suspense Heads</b>	<b>BE 2012-13 Dr</b>	<b>BE 2012-13 Cr</b>	<b>RE 2012-13 Dr</b>	<b>RE 2012-13 Cr</b>	<b>BE 2013-14 Dr</b>	<b>BE 2013-14 Cr</b>
<b>Suspense Deposits</b>						
(i) Deposits works in Progress	100.00	100.00	100.00	100.00	100.00	100.00
(ii) Deposits with Government	0.00	0.00	0.00	0.00	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
<b>Total Deposits</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Suspense Purchases</b>						
(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
<b>Total:-Suspense Purchases</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Total Suspense</b>	<b>1405.00</b>	<b>1405.00</b>	<b>1405.00</b>	<b>1405.00</b>	<b>1405.00</b>	<b>1405.00</b>



# *Suspense Budget*

SECTION -5

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



## Suspense Budget

### Section-5- Drainage Construction/Planning (Dr.)- suspense

(Rs. lac)

Suspense Heads	BE 2012-13 Dr	BE 2012-13 Cr	RE 2012-13 Dr	RE 2012-13 Cr	BE 2013-14 Dr	BE 2013-14 Cr
<b>Head of Accounts</b>						
<b>Suspense Inventories</b>						
(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
<b>Total:-</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>Suspense Advances</b>						
(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
<b>Total:-</b>	<b>1622.00</b>	<b>1622.00</b>	<b>1622.00</b>	<b>1622.00</b>	<b>1622.00</b>	<b>1622.00</b>



(Rs. lac)

<b>Suspense Heads</b>	<b>BE 2012-13 Dr</b>	<b>BE 2012-13 Cr</b>	<b>RE 2012-13 Dr</b>	<b>RE 2012-13 Cr</b>	<b>BE 2013-14 Dr</b>	<b>BE 2013-14 Cr</b>
<b>(b) Advance bearing Interest</b>						
(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
<b>Total:-</b>	<b>36.00</b>	<b>36.00</b>	<b>36.00</b>	<b>36.00</b>	<b>36.00</b>	<b>36.00</b>
<b>Total advance</b>	<b>1658.00</b>	<b>1658.00</b>	<b>1658.00</b>	<b>1658.00</b>	<b>1658.00</b>	<b>1658.00</b>
<b>Suspense Investments</b>						
(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
<b>Total:-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Suspense Heads</b>	<b>BE 2012-13 Dr</b>	<b>BE 2012-13 Cr</b>	<b>RE 2012-13 Dr</b>	<b>RE 2012-13 Cr</b>	<b>BE 2013-14 Dr</b>	<b>BE 2013-14 Cr</b>
<b>Suspense Deposits</b>						
(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
<b>Total Deposits</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Suspense Purchases</b>						
(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) Fumitures 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
<b>Total:-Suspense Purchases</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>
<b>Total Suspense</b>	<b>2113.00</b>	<b>2113.00</b>	<b>2113.00</b>	<b>2113.00</b>	<b>2213.00</b>	<b>2213.00</b>



**Suspense Budget**  
**Section-6- Maintenance-Suspense**

(Rs. lac)

<b>Suspense Heads</b>	<b>BE 2012-13 Dr</b>	<b>BE 2012-13 Cr</b>	<b>RE 2012-13 Dr</b>	<b>RE 2012-13 Cr</b>	<b>BE 2013-14 Dr</b>	<b>BE 2013-14 Cr</b>
<b>Head of Accounts</b>						
<b>Suspense Inventories</b>						
(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
<b>Total:-</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
<b>Suspense Advances</b>						
(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
<b>Total:-</b>	<b>835.00</b>	<b>835.00</b>	<b>835.00</b>	<b>835.00</b>	<b>835.00</b>	<b>835.00</b>

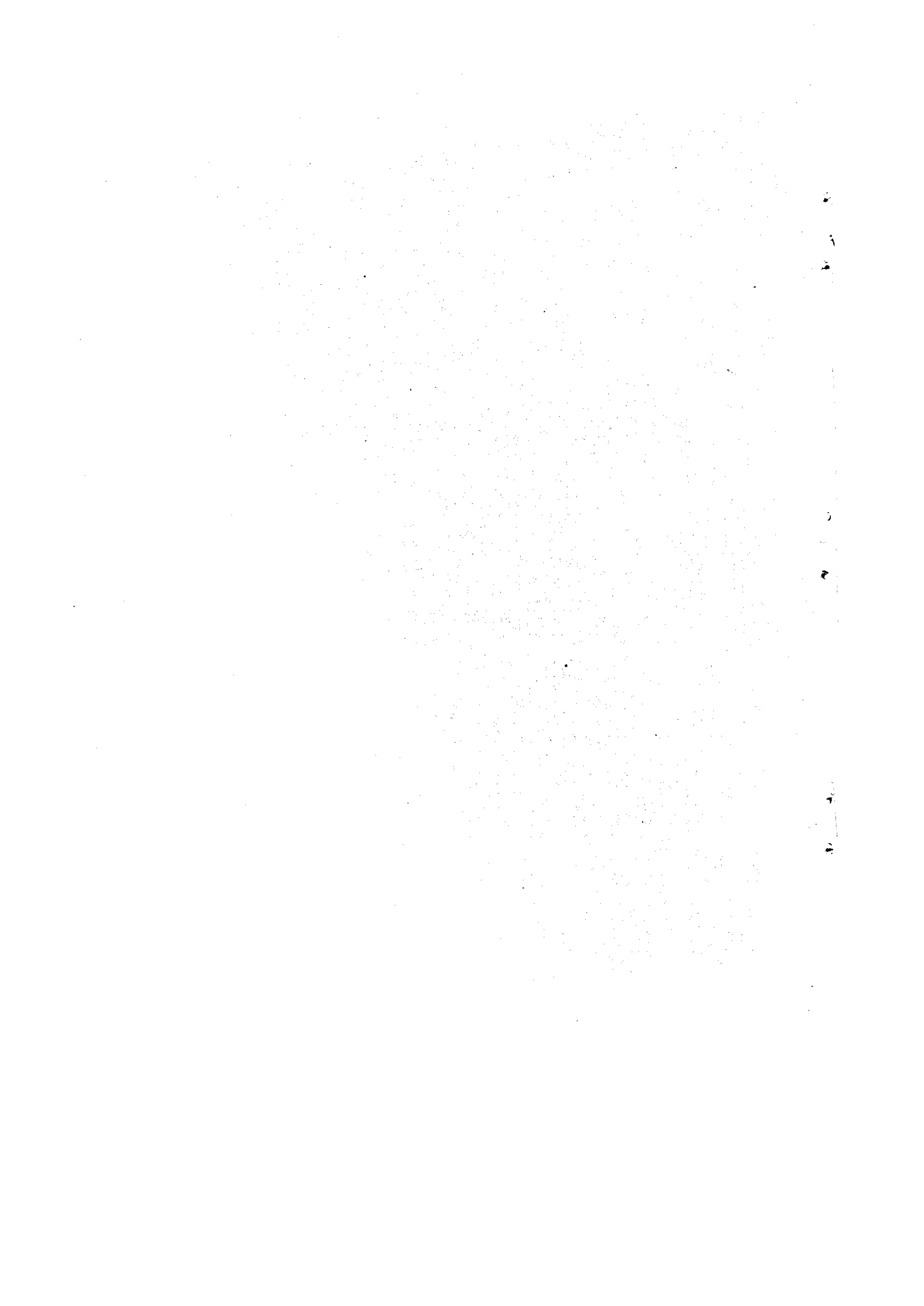
(Rs. lac)

<b>Suspense Heads</b>	<b>BE 2012-13 Dr</b>	<b>BE 2012-13 Cr</b>	<b>RE 2012-13 Dr</b>	<b>RE 2012-13 Cr</b>	<b>BE 2013-14 Dr</b>	<b>BE 2013-14 Cr</b>
<b>(b) Advance bearing Interest</b>						
(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
<b>Total:-</b>	<b>73.00</b>	<b>73.00</b>	<b>73.00</b>	<b>73.00</b>	<b>73.00</b>	<b>73.00</b>
<b>Total advance</b>	<b>908.00</b>	<b>908.00</b>	<b>908.00</b>	<b>908.00</b>	<b>908.00</b>	<b>908.00</b>
<b>Suspense Investments</b>						
(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
<b>Total:-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# *Suspense Budget*

SECTION -6

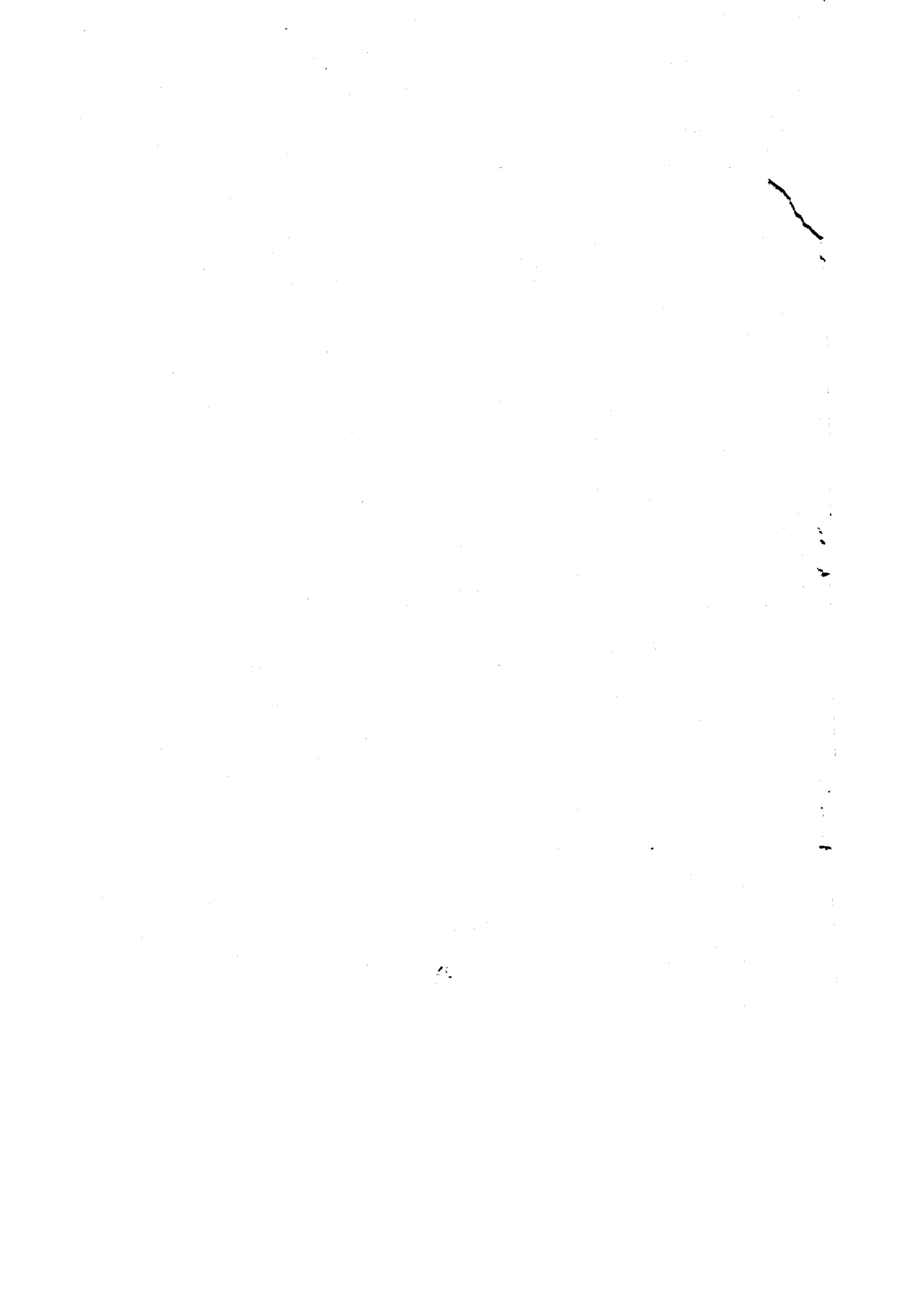
**MAINTENANCE  
(SUSPENSE)**



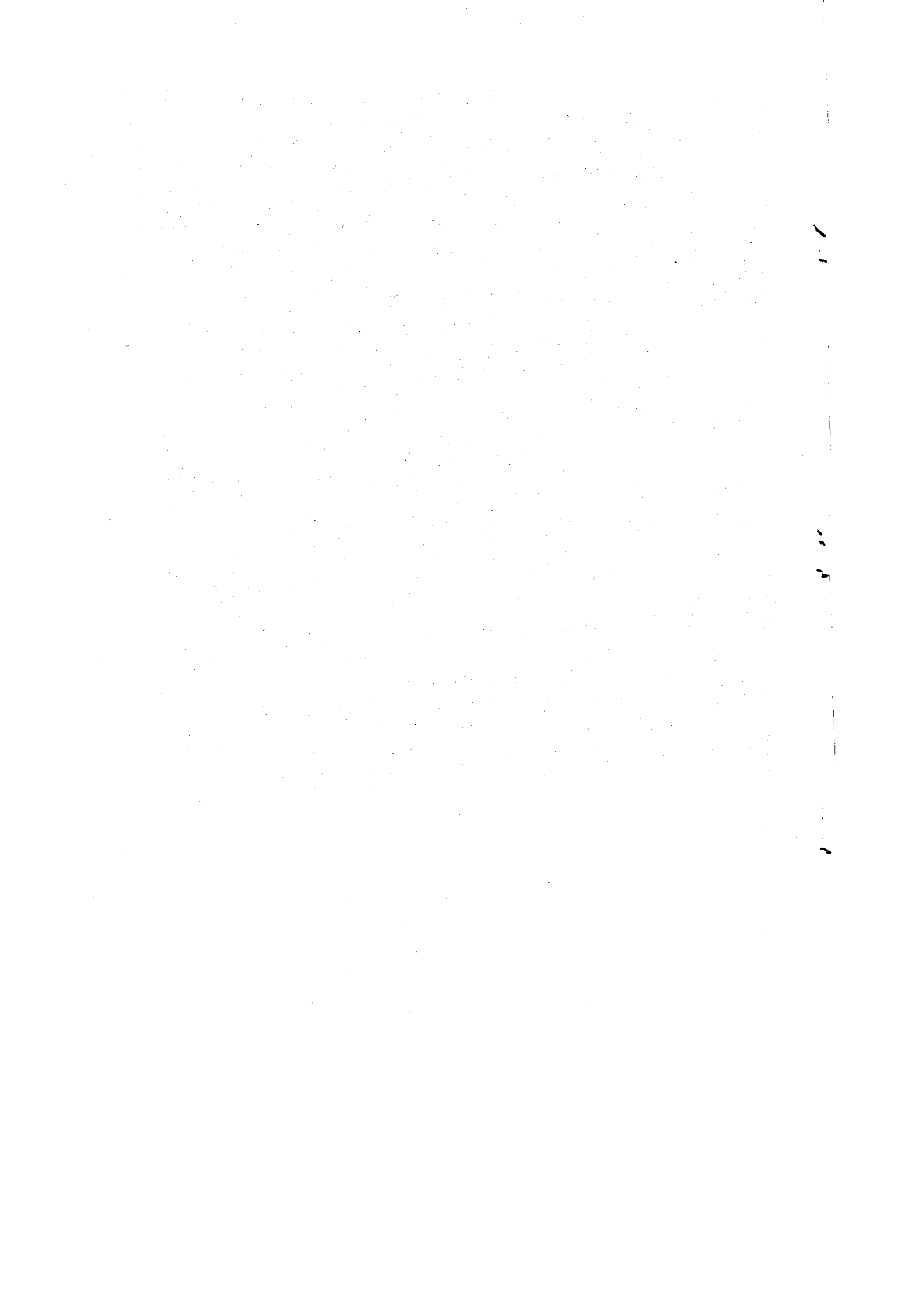
(Rs. lac)

<b>Suspense Heads</b>	<b>BE 2012-13 Dr</b>	<b>BE 2012-13 Cr</b>	<b>RE 2012-13 Dr</b>	<b>RE 2012-13 Cr</b>	<b>BE 2013-14 Dr</b>	<b>BE 2013-14 Cr</b>
<b>Suspense Deposits</b>						
(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
<b>Total Deposits</b>	<b>1100.00</b>	<b>1100.00</b>	<b>1100.00</b>	<b>1100.00</b>	<b>1100.00</b>	<b>1100.00</b>
<b>Suspense Purchases</b>						
(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
<b>Total:-Suspense Purchases</b>	<b>340.00</b>	<b>340.00</b>	<b>340.00</b>	<b>340.00</b>	<b>340.00</b>	<b>340.00</b>
<b>Total Suspense</b>	<b>2363.00</b>	<b>2363.00</b>	<b>2363.00</b>	<b>2363.00</b>	<b>2363.00</b>	<b>2363.00</b>





**BULK ISSUE RATE  
OF  
WATER AND SEWERAGE**



## BULK ISSUE RATE

### Actual Bulk issue Rate of Water for 2011-12

850 -100MGD(Tubewells)= Name of the Constituents	750 MGD Actual quantity of water supplied (ML)
1. N. D. M. C	45044
2. Delhi Cantt.	11386
3. General Account(MCD area)	1186395
	<hr/>
	<b>Total</b> 1242825
	<hr/>
	Million Gallon 273750
	(Rs. Lac) 111651.12
<b>Actual Expenditure for the year 2011-12</b>	
Less: Income from Water Bulk	4603.58
<b>Net Expenditure</b>	<b>107047.54</b>
Actual bulk water issue rate in Rs. per 1,000 litres	Rs. 8.62
 Share cost payable by:	(Rs.)
1. N. D. M. C	388278590.40
2. Delhi Cantt.	98144009.92
	<hr/>
	<b>Total:</b> 486422600.32
	<hr/>

**Actual Bulk issue Rate of Sewerage for 2011-12**

<b>750MGD-150MGD(20% as per Norm)</b>	<b>600 MGD</b>
<b>Name of the Constituents</b>	<b>Actual quantity of sewage disposed (ML)</b>
1. N. D. M. C	36035
2. Delhi Cantt.	9108
3. General Account(MCD area)	949116
	<hr/> <b>Total</b> <hr/>
	<b>994260</b>
	<b>Million Gallon</b>
	<b>219000</b>
	<b>(Rs. Lac)</b>
<b>Actual Expenditure for the year 2011-12</b>	<b>62436.19</b>
Less:Income from sewage Bulk	4301.14
	<b>Net Expenditure</b>
	<b>58135.04</b>
<b>Bulk Sewage disposal rate per 1,000 litres</b>	<b>Rs. 5.85</b>
<b>Share cost payable by:</b>	<b>(Rs.)</b>
1. N. D. M. C	210805545.60
2. Delhi Cantt.	53284682.88
	<hr/> <b>Total</b> <hr/>
	<b>264090228.48</b>

Adjustment of Share cost of Water and Sewerage (Rs.)

Water

MDMC

Share cost of water 388278590.40

Bill issued during the year 2011-12 349110537.00

**Adjustment made as on 31.3.2012** 39168053.40

Sewerage

MDMC

Share cost of sewerage 210805545.60

Bill issued during the year 2011-12 189184472.00

**Adjustment made as on 31.3.2012** 21621073.60

Water

MES

Share cost of water 98144009.92

Bill issued during the year 2011-12 86530682.00

**Adjustment made as on 31.3.2012** 11613327.92

Sewerage

MES

Share cost of sewerage 53284682.88

Bill issued during the year 2011-12 48276128.00

**Adjustment made as on 31.3.2012** 5008554.88

## BULK WATER ISSUE RATE

Revised Estimates 2012-13

Name of the Constituents	Estimated quantity of water to be supplied (In ML)
<b>855MGD-100MGD ( tubewells)= 755 MGD</b>	
1. N. D. M. C	43650
2. Delhi Cantt.	12600
3. General Account(MCD area)	1194861
<b>Total</b>	<b>1251111</b>
<b>Million Gallon</b>	<b>275575</b>
	<b>(Rs. Lac)</b>
<b>Expenditure as per the Revised Estimates 2012-13</b>	<b>127957.44</b>
Less: Income from Water Bulk	5270.61
Net Expenditure	122686.82
Revised bulk water issue rate in Rs. per 1,000 litres(Provisional)	<b>9.81</b>
Share cost payable by:	<b>(Rs. Lac)</b>
1. N. D. M. C	4282.07
2. Delhi Cantt.	1236.06
<b>Total:</b>	<b>5518.13</b>

**Budget Estimates 2013-14****Name of the Constituents****Estimated quantity of  
water to be supplied  
(In ML)****925MGD-100MGD (tubewells)-825 MGD**

1.	N. D. M. C	43650
2.	Delhi Cantt.	12600
3.	General Account(MCD area)	1310858

<b>Total</b>	<b>1367108</b>
<b>Million Gallon</b>	<b>301125</b>

(Rs. lac)

**Expenditure as per the Budget Estimates 2013-14****139006.58**

Less: Income from Water Bulk

3174.25

Net Expenditure

135832.33

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

9.94

Share cost payable by:

(Rs. lac)

1.	N. D. M. C	4338.81
2.	Delhi Cantt.	1252.44

<b>Total</b>	<b>5591.25</b>
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**Bulk water issue rate per 1,000litres**

(Rs. )

1.	Actual for 2011-12	8.62
2.	Budget Estimates 2012-13	8.88
3.	Revised Estimates 2012-13	9.81
4.	Budget Estimates 2013-14	9.94



## BULK SEWERAGE DISPOSAL RATE

### Revised Estimates 2012-13

755MGD-151MGD(20%)		604 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)	955888
	<b>Total</b>	<b>1000888</b>
	<b>Million Gallon</b>	<b>220460</b>
		<b>(Rs. Lac)</b>
	<b>Expenditure as per the Revised Estimates 2012-13</b>	<b>72479.63</b>
	Less: Income from Sewerage Bulk	5465.30
	Net Expenditure	67014.33
	Revised bulk sewerage disposal rate in Rs. per 1,000 litres(Provisional)	<b>6.70</b>
	Share cost payable by:	(Rs. lac)
1.	N. D. M. C	2339.64
2.	Delhi Cantt.	675.36
	<b>Total:</b>	<b>3015.00</b>

**Budget Estimates 2013-14****825MGD-160MGD(20%)****660MGD****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)	1048686

**Total****1093686****Million Gallon****240900**

(Rs. lac)

**Expenditure as per the Budget Estimates 2013-14****80612.14**

Less: Income from Sewerage Bulk

6235.97

Net Expenditure

74376.17

Bulk Sewerage Disposal rate per 1,000litres (Provisional)

**Rs. 6.80**

Share cost payable by:

(Rs. lac)

1.	N. D. M. C	2374.56
2.	Delhi Cantt.	685.44

**Total****3060.00****Bulk Sewerage Disposal rate per 1,000 litres****(Rs.)**

1.	Actual for 2011-12	5.85
2.	Budget Estimates 2012-13	6.21
3.	Revised Estimates 2012-13	6.70
4.	Budget Estimates 2013-14	6.80