



Delhi Jal Board

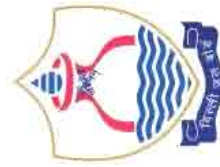
BUDGET 2016-17



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Delhi Jal Board

CONTENTS

S.NO.	Subject	Page No
1	Presentation of Budget by Chief Executive Officer, DJB	1-16
2	Budget at a Glance-Plan Works: Loan/Grant (Sector wise)	19-20
3	Budget at a Glance-Plan Works: Loan/Grant (Head wise)	21
4	Budget at a Glance-Non-Plan (Sector Wise)	22
5	Budget at a Glance-Non-Plan (Head Wise)	23-24
6	Budget at a Glance-Suspense Account	25
7	Graphic Summary	27-41
8	Summary of Budget-Plan	43-50
9	Detail Plan Budget Section- A Water Bulk	51-54
10	Detail Plan Budget Section-B Sewerage Bulk	55-58
11	Detail Plan Budget Section-C Water and Sewerage Construction	59-64
12	Detail Plan Budget Section-D Water and Sewerage Maintenance	65-70
13	Detail Plan Budget Section E Grant-in-aid	71-73
14	Head wise Provision, Fund Released and Expenditure during 2014-15 (Plan works)	74-75
15	Summary of Budget Non Plan	77-85
16	Detail Budget Part-A Section-I Administration (Non-Plan)	87-91
17	Detail Budget Part-A Section-II- Water Bulk (Non-Plan)	93-98
18	Detail Budget Part-A Section-III-Water Construction including Planning Water (Non-Plan)	99-104
19	Detail Budget Part-B Section-I -Sewerage Bulk (Non- Plan)	105-110
20	Detail Budget Part-B Section-II - Sewerage Construction including Planning Drainage (Non-Plan)	111-115
21	Detail Budget Part-C- Section-I-Maintenance (Non-Plan)	117-123
22	Statement showing Head wise and sector wise Non Plan Expenditure for the year 2014-15 (Actual) 2016-17 (BE)	124-128
23	Suspense Budget Section-1 Administration	131
24	Suspense Budget Section-2 Water Bulk	132
25	Suspense Budget Section-3 Water construction	133
26	Suspense Budget Section-4 Sewerage Bulk	134
27	Suspense Budget Section-5 Sewerage Construction	135
28	Suspense Budget Section-6 Maintenance	136
29	Bulk issue rate of Water Bulk and Sewerage	137-141

DELHI JAL BOARD

Presentation of Budget by Chief Executive Officer, DJB

Chairperson and Members of DJB,

As envisaged under Section 65 of the Delhi Water Board Act, 1998, the Budget for the financial year 2016-17 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.

1. **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, like Jawaharlal Nehru Urban Renewal Mission (JnNURM)(now Amrut) 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

II. ACHIEVEMENTS OF 2015-16 AT A GLANCE.

1. In the last one year DJB has strived extremely hard to expand its water supply and waste water disposal capacity and improve quality of services delivered. Although, Delhi is largely dependent on its neighboring states for supply of raw water but with concerted efforts, water production has been increased from 835 MGD to 900 MGD. 50 MGD Dwarka WTP and 20 MGD Bawana WTP which were completed years back were operationalised recently benefiting about 25 lakh people. Nine UGRs and BPS have been commissioned in last one year benefiting 25-30 lakh people under their command area through uniform equitable water supply and good water pressure. DJB took over water and sewer services of Dwarka Sub City from DDA and is working on improvement of these services. By taking over services of Dwarka from DDA, residents of Dwarka have already been benefitted by way of improved services & reduced rates of water tariff.

2. To realize our dream of providing water supply and sewage disposal services to each house hold in Delhi, a numbers of historic decisions have been taken by the DJB as well as the Government of NCT of Delhi recently. Taking a very liberalized approach, Govt. of NCT of Delhi has recently extended water supply net work by laying 144 km new water line in 217 unauthorized colonies which are presently dependent on public hydrants and tankers for water supply. In another historic decision, the Government of NCT of Delhi has decided to substantially reduce the water development charges in unauthorized colonies from the existing Rs. 429/- per sq.mt. to Rs. 100/- per sq. mt. Moreover, sewer development charges in unauthorized colonies have been reduced by 80% from Rs. 494/- per sq. mt. to Rs. 100/- sq. mt. The policy for regularization of unauthorized water connections was also liberalized and the charge has been brought down drastically from Rs. 18644/- to Rs. 3310/-only for getting the unauthorized connections regularized for domestic use..

3. 143 Kilometers of old and rusted water lines have been replaced to improve water supply and avoid contamination. 61 Tube wells were bored in water deficient areas of South, South-West & West districts. Water ATMs were installed in water deficit areas of Narela, Shahbad Daulatpur, Holambi & Dwarka. Special drive was launched for detection of hidden and surface leakages. 150 leakages identified and plugged saving lakhs of litres of water. For improvement of water supply in Palla area, the work of redevelopment of tube wells, replacement of pumps and installation of SCADA has been taken up. All the old PSC rising mains have been taken up for replacement in phases to prevent frequent leakages.

4. In the drainage sector, Sewage treatment capacity has been augmented upto 604 MGD by commissioning 6 sewage Treatment Plants. These are 20 MGD capacity STP at Nilothi, 25 MGD capacity STP at Yamuna Vihar, 20 MGD capacity STP at Pappankala, 5 MGD capacity STP at Kapashera, 9 MGD capacity STP at Chilla & 15 MGD capacity STP at Delhi Gate. Sewage treatment has been increased from 370 MGD to 455 MGD. All new STPs are being set up with latest technology for higher treatment standard i.e. BOD<10 & SS<10 ppm. Posangipur SPS has also been commissioned.

5. Biogas based power generation started at Kondli to make the STP less dependent on power from DISCOMS and to save on power bill. After rehabilitation of Shakurbasti peripheral sewer line, number of 15 interim peripheral trolleys have been removed and sewerage system is made functional resulting in optimum utilization of Keshopur STP. Rehabilitation of sewer line on Gurdwara Road, Kotla Mubarak Pur and Madangir completed and commissioned thereby improving sanitary conditions and avoiding over flow of sewage. Thus, saving recurring expenditure.

6. All the works related to development of sewerage infrastructure in the city. It could improve living conditions of citizens as well as about pollution in River Yamuna.

7. Transparency in the functioning of DJB is receiving our consistent attention. The facility of on-line registration of complaints on DJB's website has started. It is backed by computerized complaints management system. 24x7 toll free complaint number 1916 has been made operational. Number of seats in the Call Centre have been increased from 28 to 38. Web based on line tanker monitoring system has also been strengthened.. Special camps proposed in ZRO offices from 2nd May to 30th May 2015 for resolving billing and metering related issues.

8. DJB has announced liberalized schemes of Development charges reducing from Rs.429.00 /Sqm to Rs.100.00/ Sqm in Water Sector and Rs. 494.00/ sqm to Rs.100.00/ Sqm in Sewerage Sector and DJB has record 1.5 lac connections under this scheme and the same scheme has also been extended upto July, 2016.

9. DJB has announced the rebate scheme for waiver of LPSC to attract the consumer for regular billing payment. However, this scheme has been further liberalized taken into consideration the category of colony to waive LPSC and also old arrear and its effects has been estimated to Rs. 161.80 crore for the year 2015-16 and an estimated amount of Rs. 1553.32 crore during 2016-17.

III. FOCUS AREAS FOR 2016-17

1. We cannot afford to sit on our past laurels and relax. Our untiring efforts must continue till each household in Delhi is connected to the piped water supply and waste water disposal network. We are working on modernization of our WTPs and to increase their production capacity. A project worth Rs. 2018 crores with financial assistance from JICA has been finalized to improve the entire command area of Chandrawal WTP including construction of new 105 MGD capacity WTP and strengthening and replacement of old peripheral mains. Tender document has been finalized and tenders are likely to be invited in the next three months.

2. Another mega project planned in the water sector is improvement of command area of Wazirabad WTP. The scope of the project includes construction of 135 MGD WTP and strengthening of peripheral mains. Bids have been received for appointment of consultant for the project and are being evaluated. Estimated cost of the project is Rs. 2200 crores.

3. The focus in the financial year 2016-17 will be to bring, maximum number of new colonies and villages under the piped water supply net work. It is targeted to complete the work and notify 300 new colonies for water supply services by 31st March, 2017. Besides this 300 km new pipe line will be laid and 165 km old pipe lines will be replaced. At least 5 lakh new water connections will be extended.

4. We will also strive hard to increase water production by innovative tapping of additional resources, reduce water wastage and run existing plants more effectively.

Target is to maintain the water production of our WTPs at the existing 900 MGD. Identifying and plugging leakages will also get enhanced focus. For this latest leak detection equipments will be bought. Leak detection cell will be strengthened and its performance will be monitored closely. A comprehensive water accounting system will be put in place to keep account of water flowing from WTP to UGRs and from UGRs to colonies to identify the losses. The reasons for the loss will be analyzed and addressed. It will be further integrated with the Revenue Management System (RMS) to ensure reduction of non revenue water.

5. Special drives and awareness campaign will be arranged for rain water harvesting. Regulation 50 of the Delhi Water & Sewer (Tariff and Metering) Regulations 2012 will be implemented strictly to ensure that owners of the properties of above 500 sq. mts either take rain water harvesting or pay enhanced charges as per the Regulations. Rain water harvesting structure installed will be inspected periodically to ensure their functionality. Awareness campaign will also be launched for water conservation and reducing of wastage of this precious resource.

6. UGRs at Narela, Bawana, Command Tank No.1 at Dwarka and Rohini Sector-7 have been commissioned and progress of construction of UGRs at Mangolpuri, Sultanpuri, Command Tank No 5 at Dwarka are being expedited. The work of UGR at Mahipal Pur has been awarded but not started due to stay on land by Hon'ble High Court. This will help in improving the water supply and water pressure in the command area of these UGRs. It is proposed to initiate action for construction of UGR & BPS at Rajokri, Bijwasan, Siras Pur, Mayapuri, Harsh Vihar and Sonia Vihar.

7. Work for installation of 280 more water ATMs is in progress which shall be installed in water deficit areas. Hundreds of modern Pias will be installed across the city to provide free drinking water to people. We are soon going to start a new system of public monitoring of water tankers to ensure transparency in distribution of water through tankers and improve their efficiency.

8. We are working on community based de-centralized water supply and waste water treatment initiative. For this detailed guidelines are being formulated and an operational manual is being prepared. The aim is to involve the community to take up water supply and waste water treatment in a de-centralized manner with technical assistance from DJB. This will help in providing water supply and waste water treatment facilities to a large number of colonies in a short time period. DJB is exploring various new

technologies for alternative waste water treatment with the help of different organizations including National Environment Engineering Research Institute (NEERI) and Centre for Science and Environment etc. For this, pilot projects are being taken up at Aya Nagar, Soniya Vihar A-Block, Balmiki colony near Chandrawal Water Works, Keshopur, Mitrao village and Varunalaya building (DJB HQ) so that the efficiency cost and land requirement etc. of different technologies can be assessed which can be used in different areas depending upon suitability. Decentralized WWTP at Varunalaya HQ and Keshopur have been made commissioned.

9. We are working on the plan to make optimum use of treated effluent produced in our Waste Water Treatment Plants to increase the water availability and reduce stress of potable water. Total Treated effluent being utilized by different stakeholders presently is 142 MGD which is proposed to be increased to 175 MGD. A new Plan scheme to lay the trunk net work in the catchment area of 36 STPs has been formulated. The potential users on both sides of the existing trunk line from Okhla STP to Tilak Bridge is at advance stage of completion and it will be switch over from use of ground water to treated effluent for horticulture and other non-domestic uses. DDA has also been persuaded to use the treated effluent for horticulture purposes in Dwarka Sub-City from Papankalan STP.

10. We want to make DJB a financially independent entity. For this, efforts will be made to ensure regular billing, addition of more consumers in the billing net work. 100% billing through Hand Held Devices and all 6 billing cycles will be completed. Awareness drives and camps are being organized to facilitate the people of unauthorized colonies to get water and sewer connections and to avail the benefit of reduced development charges.

11. Mobile App has been launched to make public eco friendly as consumer can make its own bill by registering himself with DJB.

12. A new scheme of ease of doing business has also been started with the collaboration of South Delhi Municipal Corporation. Under this scheme, Water and Sewerage's infrastructure charges in respect of property having area more than 500 sq mtr will be collected at the time of sanctioning plan by South Delhi Municipal Corporation and fund will be transferred to DJB

13. For alternate resource mobilization are being explored in DJB to mobilize additional revenue from the sources like advertisements, solar power, biogas based power generation, commercial exploitation of DJB properties etc.

14. Reducing dependency of DJB on power supply from DISCOMS and use of clean energy is another area of focus. A comprehensive action plan has been prepared to install solar photo voltaic system in our treatment plants, buildings and vacant land for generation of solar power. Generation of biogas based power in our STPs will be increased from the present 77,000 units per day to at least 1,00,000 units per day. We are also exploring possibility of generation of hydropower at the point where drains will be trapped into interceptor sewers. Our aim is to meet at least 50% of our power requirements through internal generation. Besides this, an innovative project has been taken up with the help of Power Grid Corporation to replace our pumps and electric installations at Haiderpur WTP with efficient devices with no cost to DJB.

15. Web based online tanker monitoring system strengthened. GPS have been installed in 450 tankers. 250 new water tankers fitted with GPS system of size 4 KL to 9 KL have been purchased which will be deployed before this summer. Enterprise Resource Planning (ERP) system implementation has been started in DJB to streamline its functioning, make the functionary transparent and efficient and to place the same in public domain.

16. To improve office efficiency e-office is being implemented in DJB.

17. Rehabilitation and installation of SCADA at 100 mgd WTP at Bhagirathi has been completed and commissioned with peak capacity. This has resulting in saving of Rs. 40.00 lacs per month in O&M expenditure.

IV. Use of Recycle water for non drinking purpose

The potential use of treated effluent (Recycled water) is for Irrigation, Horticulture, Cooling & Power Plant, Flushing, Construction Industries & washing etc.

Reduction in ever increasing gap of Potable Water Supply and Demand in Urban Cities, following scheme is being considered.

1. To bring down billing charges of fresh water resulted due to long distance transportation, gradient and higher energy costs.
2. To mitigate conflicts of water resource allocation between the Domestic and Agricultural/ Industry.
3. To reduce groundwater extraction and Increase conservation of water resources.
4. Make water and sanitation sector sustainable.

At present, utilization of treated effluent is 141.40 MGD. There is proposal to use 56 MGD treated effluent from Pappan Kalan for DDA & Bamnoli Power Plant, Okhla for CPWD and Okhla Industrial area. Other potential users are (1)DDA/ MCD: for irrigation in district parks/ flushing toilets.(2) Resident welfare Association of Farm houses: irrigation.(3) DTC/ Metro : Bus/ coach washing (4) Secretary (Env): Forest/ Ridge areas.(5) Parks and Garden Society, GNCTD: Water bodies.(6) Real Estate and other departments: for construction and curing work.

A peripheral network to supply the treated effluent has been designed to cover various parks maintained by SDMC in the area bounded by North of Mathura Road, East of out of ring road upto Okhla STP and Ashoka Park at South side. Besides, the recycled water connections have been given for the parks, green belts existing along the alignment of already commissioned 1500 mm effluent water main from Okhla STP to ITO as per the request of consumer. Delhi Jal Board has also constructed a tertiary treatment level STP and laid a pipeline to supply treated water to Sukhdev Vihar DTC Depot. The supply to Bus Depot started in August 2015. A network to extend the non-potable supply is being laid to benefit the Industrial units at Okhla Industrial Area Ph-III.

Delhi Jal Board has installed recycled water filling hydrants at selected STPs across Delhi viz: Mehrauli, Vasant Kunj, Kapashera, Pappankalan, Keshopur, Kondli, Yamuna Vihar and Rithala for the convenience of consumers.

V. Jan Jal Prabandhan Yojna (JJPY) :

The projects for promoting the reuse of treated waste water flows for non-potable purposes in habitations which are yet to be provided with basic amenities of water & sewer services. The aim is to improve living conditions of the residents in such areas & also to reduce the stress on the demand of potable water supply.

The scope of work broadly involves execution of capital works as follows:

1. Providing potable, non-potable & sewerage networks,
2. Potable & non-potable underground tanks & booster pumping stations i/c installing system of non-potable water to give continuous supply.
3. Setting up of waste water treatment capable of giving effluent as per bathing standards
4. Operation and maintenance for 5 years i/c metering, billing, maintaining / reduction of NRW, supply of water as per the given quality standards, complaint redressal mechanism as per the given performance parameters (KPIs) & defined SLAs.
5. Rain water harvesting, development of site etc.

To execute this scheme, tender for Sonia Vihar A Block have been invited.

VI. 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, 107 primary / major UGRs with pumping stations are functioning after commissioning 10 UGRs this year. 3 more UGRs will be ready by March, 2016. This year also, it is proposed to lay around 300 kms of new pipelines and to replace 165 km old pipe lines. 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.

VII. 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 1105 unauthorized colonies also in addition to the other areas. The work in 69 colonies is in process and for 131 colonies tenders have been invited. The colonies which are yet to

be provided with the planned network, continue to be served through tube wells and tanker service.

VIII. Sewerage Sector

1. While covering new areas with potable water supply facilities, DJB is also expanding its sewerage infrastructure to provide internal sewers in both planned and unplanned areas of Delhi. At present, 55% of the population is connected to the sewerage network and remaining are unsewered mainly because of unplanned growth of the city. On an average about 455 million gallons per day waste water flows are treated at the STPs against the available installed capacity of 604 MGD. Under utilization of the plants is attributable to lack of conveyance system and connectivity between the source of generation of sewage and the STP. Under the Sewerage Master Plan-2031, Sewerage facilities will be provided in all unsewered area of Delhi in phases.
2. For optimal utilization of the installed capacity of the plants, DJB is required to expand its sewerage network by providing sewerage facilities in remaining unsewered areas of Delhi and rehabilitate/upgrade it's old sewage treatment plants, pumping stations and old trunk/peripheral sewers.
3. DJB has about 7700 kms. long network comprising of trunk, peripheral, internal sewers and allied sewage pumping stations. By commissioning of four new WWTPs last year at Pappankalan, Nilothi, Delhi and Yamuna Vihar, the treatment of waste water flows has increased from 390 to 455 million gallons per day and it is aimed to be further augmented to achieve the level of 550 MGD by the end of 2016.
4. CPCB has recently revised its guidelines concerning treated effluent parameter. As per the latest guidelines, treated effluent has to meet the standards of BOD & TSS <10 mg/l. In order to keep pace with the growth of the city and to adopt advance technology for providing tertiary level treatment at the plants, DJB has finalized its Sewerage Master Plan -2031 for Delhi called SMP-2031. Under the plan, about 9800 kms of new sewer lines will require to be laid with construction of 101 pumping stations and 75 decentralized WWTPs at an estimated cost of Rs.19500 crores. The SMP-2031 is proposed to be implemented in four phases. Schemes under phase-1 are already under implementation in those areas where

outfall infrastructure exists and under phase-2 & 3 those areas will be taken up which require setting up of outfall infrastructure comprising of STPs/SPSs and connected peripheral sewer lines. Phase-4 of SMP-2031 is for the areas where inhabitation is expected to come up in future.

5. Apart from providing sewerage facilities in all the planned areas, internal sewer facilities have been made available in 541 unauthorized/regularized colonies, 130 urban villages, 45 rural villages and 239 unauthorized colonies also. At present, work of laying of internal sewers in about 288 unauthorized colonies are in progress and by the end of year 2016 about 500 unauthorized colonies will stand covered with internal sewerage facilities, thus improving the living conditions of the residents of these unplanned areas. Schemes for about 162 kms long old peripheral sewer lines have also been taken up to stop waste water flows from the damaged sewers into the drains. The rehabilitation of these peripheral sewers will also be carried out through advance trenchless technology so that inconvenience to the public is minimized during execution of the work.
6. For abatement of pollution in river Yamuna, DJB is executing the project of laying of interceptor sewers along three major drains namely, Najafgarh, Supplementary and Shahdara drains. The interceptor sewer will trap the waste water flows from local sub drains which are carrying waste water from unsewered areas and out falling into major drains. This innovative project of Interceptor Sewer is aimed at trapping the untreated waste water flows and carry them to the treatment plant to improve the city environment and reduce pollution in Yamuna river. Current progress of the work is 85% and by the end of this year 2016, it is expected to be completed.
7. In addition to interceptor sewer project, DJB has prioritized sewerage projects related to construction of 15 decentralized WWTPs, allied pumping stations and peripheral sewers in the command of Najafgarh and Supplementary drains. These projects which are part of SMP – 2031, have been prioritized in compliance of the orders of Hon'ble NGT to reduce pollution in river Yamuna under phase-I of the project of "Maali Se Nirmal Yamuna" – Revitalization Plan 2017. Implementation of these projects is aimed to improve the sewerage services and environment in the national capital.
8. DJB has started to maintain 1200 Katras for which provision of Rs. 6.50 crore for the year 2015-16 and Rs. 10.00 crore for the year 2016-17 has been made

9. 24 squatter colonies have been taken over by DJB and development work will be carried out. A provision of Rs. 3.80 crore in RE 2015-16 and Rs. 35.00 crore have been made in BE 2016-17.

IX. REVENUE EXPENDITURE & DEFICIT-

1. Against the Estimated Budgetary Revenue Income of Rs. 2251.49 crore, excluding Rs. 95.50 crore of LPSC, expenditure of Rs. 2335.38 crore is likely to be incurred, having a Budgetary deficit of Rs. 83.89 crore during 2015-16 (RE). This is due to rebate of Arrear to consumers Rs. 161.81 crore. Besides, Recovery of Rs. 95.50 crore on account of rebate of LPSC is not likely to be received during 2015-16. It is estimated that Cash deficit is likely to be of Rs.320.00 crore during 2015-16.
2. Further, Projected Budgetary Revenue Income for 2016-17 is Rs. 2382.90 crore excluding Rs. 839.95 crore of LPSC taken on income side. This includes revenue from water charges, bulk water charges from NDMC & MES and income from other sources, like sale of packed bottles, infrastructure/augmentation charges, sale of sludge and gas, finance cost and A& S cost etc. Against this, estimated expenditure (excluding depreciation and interest not paid) is Rs. 4130.74 crore for the year 2016-17. This is largely on items of Establishment, Power, Cost of Raw Water, Chemicals, etc. There is increase in expenditure due to more provision for Establishment taking into consideration of 7th pay commission likely to be implemented during 2016-17 and rebate of Arrear of Rs.1553.32 crore to consumers. Thus, it is estimated that there will be budgetary deficit of Rs. 1747.84 crore during the year 2016-17. Since DJB will only be able hardly to meet out all expenditure from its internal resources. So, DJB is not in position to pay interest from its own internal resources.
3. Budget Estimates for Non Plan in 2016-17 have been framed, after taking into consideration actual of 2014-15, tentative figures of receipts and expenditure during the year 2014-15 as follows:-

NON PLAN BUDGET (Rs cr)

S.No.	Head of Accounts	2014-15		BE 2015-16	RE 2015-16		B.E. 2016-17
		Accrual	Cash		Accrual	Cash	
	Revenue Income						
1	Revenue Generation	1941.43	1688.22	2164.83	2251.49	1853.57	2382.90
	Income from LPSC	19.76		0	95.50		839.95
2	Non-Plan assistance						
	a. Adjusted against interest	0	0	0	0		0
	b. Actual received/ to be received	0	0	0	0		0
3	Total Income	1961.19	1688.22	2164.83	2346.99	1853.57	3222.85
4	Actual Expenditure	1891.21	1891.21	2164.82	2173.57	2173.57	2577.42
5	Interest on Loan	2858.44	0	2708.58	2973.86		3060.26
6	Depreciation	464.63	0	224.83	465.60		465.60
7	Rebate on arrear to consumers	0.00	0	-	161.81		1553.32
8	Rebate on LPSC to consumers	19.76	0	-	95.50		839.95
9	Total Expenditure	5234.04	1891.21	5098.23	5870.34	2173.57	8496.55
10	Gross Deficit (3-9)	-3272.85	-202.99	-2933.40	-3523.35		-5273.70
11	Interest on loan due and Depreciation	3323.07	0	2933.41	3439.46		3525.86
12	Net deficit(-)/Surplus (+)-(10+5+6)	50.22	-202.99	0.01	-83.89	-320.00	-1747.84

Note:-

- Effect of rebate to consumers for 20 KL free water are estimated to Rs. 190.0 crore and Rs. 270.00 crore for the year 2014-15(RE) and 2015-16 (BE) which will be subsidized by Delhi Govt.
- Deficit of Rs.194.52 crore has been estimated excluding consideration rebate on water charges of Rs. 1553.32 crore for which Govt of NCT of Delhi has been approached for budgetary support.

4. During the year 2015-16, effect of rebate on arrears and rebate of LPSC to consumers are estimated to Rs.161.81 crore and Rs.95.50 crore respectively. Similarly, effect of rebate on arrear and rebate of LPSC to consumers are estimated to Rs.1553.32 crore and Rs.839.55 crore respectively in next year 2016-17.

X. CAPITAL / PLAN

1. For undertaking Plan Works in 2016-17, Budget provision has been made for Rs.1976.00 crore including Rs.10.00 crore for Central share of YAP-III. 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 and Rs. 1656.00 crore for YAP-III projects. DJB is already in advance stage of execution 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 completed the rehabilitation of Trunk sewers sanctioned for Rs. 253.53 crore). 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 2016-17. 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.
2. Based on the total allocation on plan side, further sector wise distribution of capital/plan resources is as under :-

Name of Sector	Loan(Rs.cr)	Grant(Rs cr)	Total (Rs cr)
Water	316.00	65.00	381.00
Sewerage	381.00	525.00	906.00
Other(Grand-in-aid)	-	679.00	679.00
Total GNCTD support for Plan projects			
Central Share for YAP-III	-	10.00	10.00
Total	697.00	1279.00	1976.00

Conclusion

1. Against the Estimated Budgetary Revenue Income of Rs. 2251.49 crore, excluding Rs. 95.50 crore of LPSC, expenditure of Rs. 2335.38 crore is likely to be incurred, having a Budgetary deficit of Rs. 83.89 crore during 2015-16 (RE). This is due to rebate of Arrear to consumers Rs. 161.81 crore. Besides, Recovery of Rs. 95.50 crore on account of rebate of LPSC is not likely to be received during 2015-16. It is estimated that Cash deficit is likely to be of Rs.320.00 crore during 2015-16.
2. Further, Projected Budgetary Revenue Income for 2016-17 is Rs. 2382.90 crore excluding Rs. 839.95 crore of LPSC taken on Income side. This includes revenue from water charges, bulk water charges from NDMC & MES and income from other sources, like sale of packed bottles, infrastructure/augmentation charges, sale of sludge and gas, finance cost and A& S cost etc. Against this, estimated expenditure (excluding depreciation and interest not paid) is Rs. 4130.74 crore for the year 2016-17. This is largely on items of Establishment, Power, Cost of Raw Water, Chemicals, etc. There is increase in expenditure due to more provision for Establishment taking into consideration of 7th pay commission likely to be implemented during 2016-17 and rebate of Arrear of Rs.1553.32 crore to consumers. Thus, it is estimated that there will be budgetary deficit of Rs. 1747.84 crore during the year 2016-17.
3. Total Plan budget of Rs.1732.00 crore has been proposed for Water and Sewerage sectors for the year 2015-16(RE). Out of this, budget of Rs.653.60 crore is for Water sector, Rs.1078.40 crore for Sewerage Sector which includes Rs.5.00crore Central Government (share) for YAP-III projects. Total Plan budget of Rs.1976.00 crore has been proposed for Water and Sewerage sectors for the year 2016-17(BE). Out of this, budget of Rs.1060.00 crore is for Water sector, Rs.916.00 crore for Sewerage Sector which includes Rs.10.00crore Central Government (share) for YAP-III projects.
4. 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.

5. Through the budget for financial year 2016-17, 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 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.

Sd/-

(Keshav Chandra)

CHIEF EXECUTIVE OFFICER

**BUDGET
AT
A
GLANCE**

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

Particulars	Actuals 2014-15	BE			RE			BE				
		2015-15			2015-16			2016-17				
		Revenue	Loan	Total	Revenue	Loan	Total	Revenue	Loan	Total		
Receipt												
Water	67,310.00	3,200.00	32,600.00	4,175.00	33,485.00	37,660.00	6,500.00	31,800.00	38,100.00			
Sewerage	93,460.00	42,000.00	95,100.00	54,430.00	82,910.00	107,340.00	82,500.00	38,100.00	90,600.00			
YAP-I(Central Share)												
YAP-III(Central Share)		1,800.00	1,800.00	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00			
Total Receipt	160,780.00	47,000.00	132,700.00	99,105.00	86,395.00	145,000.00	60,000.00	69,700.00	129,700.00			
Expenditure												
Water												
Bulk	10,200.61	965.00	3,350.00	2,650.00	4,300.00	6,950.00	1,900.00	3,350.00	5,250.00			
Construction	30,063.60	105.00	19,790.00	200.00	20,785.00	20,985.00	200.00	18,780.00	19,980.00			
Maintenance	13,757.18	2,140.00	10,600.00	1,325.00	8,400.00	9,725.00	4,400.00	9,500.00	13,900.00			
Total	54,021.39	3,200.00	32,600.00	4,175.00	33,485.00	37,660.00	6,500.00	31,800.00	38,100.00			
Sewerage												
Bulk	19,886.34		8,000.00		8,000.00	8,500.00		7,500.00	7,500.00			
Construction	76,778.03	42,600.00	33,400.00	52,600.00	32,710.00	85,510.00	49,150.00	18,600.00	67,750.00			
Maintenance	11,515.63	1,200.00	11,700.00	2,130.00	11,700.00	13,830.00	4,350.00	12,000.00	16,350.00			
Total	107,980.00	43,800.00	95,800.00	54,930.00	52,910.00	107,840.00	53,500.00	38,100.00	91,600.00			
Grant Total	162,001.39	47,000.00	132,700.00	99,105.00	86,395.00	145,000.00	60,000.00	69,700.00	129,700.00			

Notes:- 1. Out of Rs.67310.00 lac released for Water sector, fund of Rs.27635.00lac was received as Grant-in-aid and Rs.39475 lac as Loan.
2. Similary, Out of Rs.93460.00 lac released for Sewerage sector, Fund of Rs.17603.00lac Only was released as Grant-in-aid and Rs.75847.00 lac as loan

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

Particulars	Actuals 2013-14	BE			RE			BE			
		2014-15			2014-15			2015-16			
		Revenue	Loan	Total	Revenue	Loan	Total	Revenue	Loan	Total	
Receipt											
Water (Unauthorized colonies, JJ clusters and Rain Water Harvesting)	18,140.00		14,100.00	27,700.00		27,700.00	67,900.00		67,900.00		67,900.00
1. JmNURM	-	-	-	-	-	-	-	-	-	-	-
Total	18,140.00	-	14,100.00	27,700.00	-	27,700.00	67,900.00	-	67,900.00	-	67,900.00
Expenditure											
Water (Unauthorized colonies, JJ clusters and Rain Water Harvesting)	18,306.16		14,100.00	27,700.00		27,700.00	67,900.00		67,900.00		67,900.00
1. JmNURM	-	-	-	-	-	-	-	-	-	-	-
Total	18,306.16	-	14,100.00	27,700.00	-	27,700.00	67,900.00	-	67,900.00	-	67,900.00
Total Plan outlay	178,900.00	61,100.00	146,800.00	66,808.00	86,395.00	173,203.00	127,900.00	69,700.00	197,600.00	69,700.00	197,600.00
Total Utilization	180,307.55	61,100.00	146,800.00	66,808.00	86,395.00	173,203.00	127,900.00	69,700.00	197,600.00	69,700.00	197,600.00

BUDGET AT A GLANCE PLAN (HEAD-WISE)

S.No.	Name of Scheme	BE 2015-16 (Rs cr)	RE 2015-16 (Rs cr)	BE 2016-17 (Rs cr)
A	Urban Water Supply	294.50	318.00	299.00
B	Rural Water Supply(General/SCP)	10.00	7.50	8.00
C	Trans Yamuna Area-Water	0.00	0.00	0.00
D	Urban Villages-Water	10.00	1.25	8.00
E	Resettlement colonies-Water	4.50	0.75	4.00
F	I.T. Infrastructure/Capacity Building-Water	6.00	23.50	18.00
G	Common Wealth Games-Water	0.00	0.00	8.00
H	EAP Funding-Rehabilitations of Chandrawal WTP and it's command area	20.00	25.00	20.00
I	EAP Funding-Rehabilitations of Wazirabad WTP and it's command area	10.00	00.10	10.00
J	Use of Treated Effluent	1.00	0.25	3.00
K	Jan Jal Prabandhan Yoyna	0	0.25	15.00
L	Water supply in Squatter Re-settlement colonies(new scheme)	0	2.00	15.00
	TOTAL A to L	358.00	376.00	381.00
1	Grant for Water Supply in Unauthorized colonies	140.00	274.00	676.00
2	Grant for Water Supply in J J Clusters	0.80	1.00	2.00
3	Grant for Rain Water Harvesting	0.20	2.00	1.00
	TOTAL 1 to 3	141.00	277.00	679.00
	TOTAL WATER	499.00	653.00	1060.00
a	Sewerage and Sanitation	380.00	344.00	375.00
b	Trans Yamuna Area-Sewerage	0.00	0.00	0.00
c	Urban Villages-Sewer	3.00	1.00	1.00
d	Resettlement colonies-Sewerage	3.00	4.00	3.00
e	Yamuna Action Plan (YAP-II)	0.00	0.00	0.00
f	Yamuna Action Plan(YAP-III)	10.00	0.10	2.00
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	5.00	10.00	5.00
j	Sewerage facilities in Unauthorized colonies	200.00	335.00	290.00
k	JNNURM	350.00	371.00	200.00
l	Common Wealth Games-Sewer	0.00	0.00	8.00
m	NGT Component(Project yet to be decided)	0.00	0.00	0.00
n	Sewerage facility in Squatter Re-settlement colonies(New Scheme)	0.00	1.80	20.00
o	Sewerage facility in Katras(new scheme)	0.00	6.50	10.00
	TOTAL (a to o)	951.00	1073.40	906.00
	YAP-III	18.00	5.00	10.00
	TOTAL SEWERAGE	969.00	1078.40	916.00
	Total	1468.00	1732.00	1976.00

BUDGET AT A GLANCE

Non-Plan-(Sector-wise)

(Rs. lac)

Head of Account	Actuals 2014-15	B. E. 2015-16	R. E. 2015-16	B. E. 2016-17
Income				
A-Water				
1.Administration	18616.05	24437.20	22027.95	25882.95
2.Water Bulk	461.98	86.88	-448.65	1017.56
3.Water construction	11646.34	5208.88	7510.48	9206.95
Total-"A"	30724.38	29732.96	29089.78	36107.46
B-Sewerage				
1.Sewerage Bulk	4504.78	2561.54	9170.98	8661.16
2.Sewerage construction	13677.19	5640.38	9562.01	10241.64
Total-"B"	18181.97	8201.92	18732.98	18902.80
C-Maintenance				
1.Maintenance	147213.09	178548.24	186876.80	267274.75
Total-"C"	147213.09	178548.24	186876.80	267274.75
X: Total-"A" to "C"	196119.44	216483.13	234699.56	322285.02
Expenditure				
A-Water				
1.Administration	18872.60	21379.00	25565.93	26303.00
2.Water Bulk	125043.08	133271.60	134053.93	144508.13
3.Water construction	14172.59	2573.50	15164.43	15694.95
Total-"A"	158088.28	157224.10	174784.29	186506.08
B-Sewerage				
1.Sewerage Bulk	85628.07	94817.78	97871.44	107808.14
2.Sewerage construction	12865.52	4653.80	13525.75	14723.00
Total-"B"	98493.59	99471.58	111397.19	122531.14
C-Maintenance				
1.Maintenance	266822.16	253127.26	300853.19	540617.49
Total-"C"	266822.16	253127.26	300853.19	540617.49
Y: Total-"A" to "C"	523404.03	509822.94	587034.67	849654.71
Gross Deficit (X-Y)	-327284.59	-293339.82	-352335.11	-527369.70
E. Less- (1). Interest on Loan due but actually not paid	285844.11	270858.64	297386.31	306025.81
(2). Depreciation	46462.57	22482.50	46560.00	46560.00
Total-E	332306.68	293341.14	343946.31	352585.81
Net deficit/surplus (Gross Deficit+E)	5022.10	1.33	-8388.80	-174783.88
G. Repayment of loan to Govt. of NCT of Delhi				

BUDGET AT A GLANCE
Non Plan (Headwise)

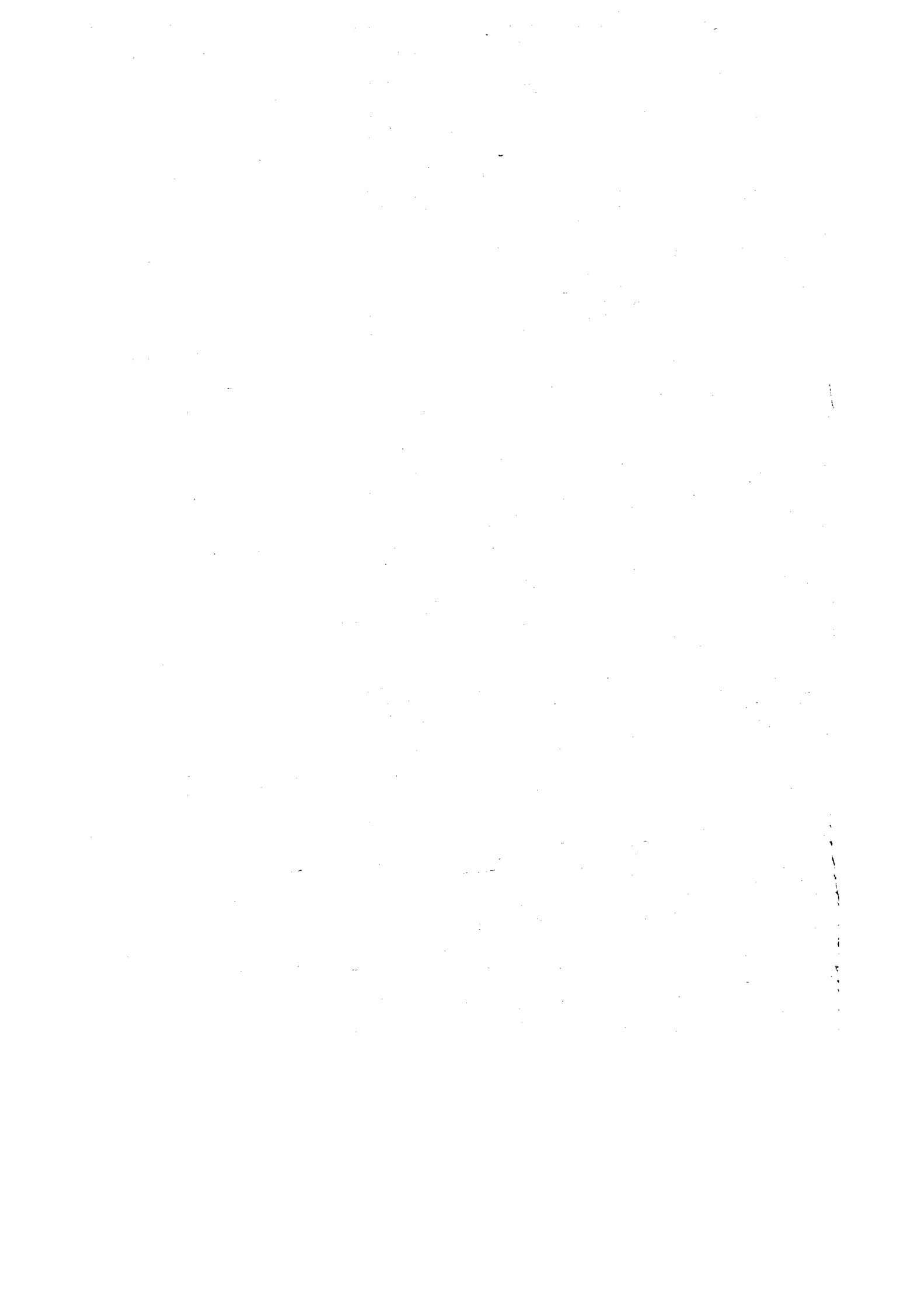
Statement showing Income and Expenditure headwise for the year 2011-12 onwards

S.NO.	INCOME	Actuals 2011-12	Actuals 2012-13	Actuals 2013-14	Actuals 2014-15	BE 2015-16	RE	2015-16	BE 2016-17
	Quantity of Water(MGD)	850	835	835	850	865	900	900	900
	Income								
	Water								
	(i) Water Charges (MCD Area)	126,972.17	124,716.66	122,074.21	134,674.03	169,545.00		170,127.55	180,130.00
	(ii) NDMC	3,882.79	4,728.27	4,995.33	5,943.82	5,508.40		5,880.55	6,224.71
	(iii) MES	981.44	1,233.90	1,455.45	1,626.08	1,608.62		1,715.18	1,815.54
	(iv) Infrastructure Charges	22,827.57	11,602.77	19,396.59	6,521.06	1,000.00		2,500.00	2,500.00
	(v) Water Charges from employees and contractors	280.80	296.59	342.04	250.76	290.00		389.25	468.25
	(vi) Water Charges through Tankers	3.43	2.58	1.27	0.24	10.00		30.00	35.00
	(vii) Income from Bottling Plant	34.43	27.22	18.72	55.37	50.00		20.00	20.00
	(viii) Income from LPSC from consumers				1,976.00			9,550.00	83,995.00
	Total Water	154,782.63	142,607.99	148,283.61	151,047.35	178,010.02		190,212.51	275,188.50
	B Sewerage								
	(i) NDMC	2,108.06	2,464.87	2,858.47	3,544.16	3,397.15		3,430.56	3,821.30
	(ii) MES	532.85	643.24	832.85	969.59	990.84		1,000.58	1,114.55
	(iii) Infrastructure Charges	3,381.56	38,091.29	14,058.13	5,359.53	1,000.00		1,500.00	1,500.00
	(iv) Misc. Income	3,408.63	5,220.08	5,551.92	7,228.72	11,166.75		13,386.91	14,155.05
	Total Sewerage	9,431.10	46,419.48	23,301.37	17,102.00	16,554.74		19,318.05	20,590.90
	Total Income(Water and Sewerage)	164,213.73	189,027.48	171,584.98	168,149.36	194,564.76		209,530.56	295,779.40
	C Other Income								
	(i) A&S Cost capitalized	15,652.74	16,598.29	18,166.81	18,280.50	14,529.80		17,763.72	20,531.33
	(ii) Finance Cost capitalized	11,329.42	9,902.38	10,695.69	9,889.59	7,388.57		7,405.29	5,974.29
	(iii) Non-Plan Assistance(direct to DJB)								
	(iv) Non-Plan Assistance for 20 KL free water								
	Total Other Income	26,982.16	26,500.66	28,862.50	27,970.09	21,918.37		25,169.01	26,505.61
	Total Income	191,195.89	215,528.15	200,447.48	196,119.44	216,483.13		234,699.56	322,285.02

S.NO.	EXPENDITURE	Actuals 2011-12	Actuals 2012-13	Actuals 2013-14	Actuals 2014-15	BE 2015-16	RE 16	2015- 16	BE 2016-17
(i)	Establishment	82,753.59	98,650.97	105,195.87	112,378.69	125,284.95		122,913.68	156,561.35
(ii)	Other administrative Expenses	2,349.59	4,210.28	5,094.26	4,416.38	7,361.75		8,509.75	9,619.45
(iii)	Power	35,451.83	44,923.43	49,126.04	53,998.08	58,740.00		59,400.00	65,340.00
(iv)	Repair and Maintenance	11,792.06	13,257.43	15,023.12	12,672.59	17,560.10		17,907.50	19,371.10
(v)	General Stores and Chemicals	2,920.28	2,405.29	3,212.05	2,499.45	3,835.00		2,694.00	3,160.00
(vi)	Cost of Raw Water	2,360.25	3,017.20	1,729.57	2,189.83	2,700.00		2,700.00	2,700.00
(vii)	Property Tax and Others	746.26	746.25	1,039.79	966.52	1,000.00		3,332.43	970.00
	Total O&M Expenses (i) to (vii)	136,363.86	167,210.85	180,410.70	189,121.35	216,481.80		217,357.36	257,741.90
(viii)	Interest on Loan	221,051.64	234,422.30	246,873.50	265,844.11	270,858.64		297,386.31	306,025.81
(ix)	Depreciation	22,372.50	22,472.50	22,472.50	46,462.57	22,482.50		46,560.00	46,560.00
(x)	Rebate to consumers for 20 KI free water			1,347.66					
(xi)	Rebate on Arrear to consumers			12,290.00				16,181.00	155,332.00
(xii)	Rebate on LPSC to consumers							9,550.00	83,995.00
	Total Expenditure (total O&M Expenses and (viii) to (xi))	361,788.00	424,105.65	463,394.36	523,404.03	509,822.94		587,034.67	849,654.71
	Gross Deficit	(190,592.11)	(208,577.50)	(262,946.88)	(327,284.59)	(293,339.82)		(352,335.11)	(527,369.70)
(a)	Less: Interest on loan due but not paid	221,013.32	221,867.98	246,839.68	265,844.11	270,858.64		297,386.31	306,025.81
(b)	Less Depreciation	22,372.50	22,472.50	22,472.50	46,462.57	22,482.50		46,560.00	46,560.00
	Net deficit after deducting repayment of loan and Depreciation (Gross Deficit+(a) and (b))	52,793.71	35,762.98	6,365.30	5,022.10	1.33		(8,388.80)	(174,783.88)
	Repayment of loan to Govt. of NCT of Delhi	8,136.00	8,046.00						
	Bulk Issue Rate of Water (Per KI)	8.62	10.42	10.96	12.68	12.08		12.90	13.65
	Bulk Sewage disposal Rate(Per	5.95	6.79	7.84	9.45	9.31		9.40	10.48

BUDGET AT A GLANCE
SUSPENSE ACCOUNT

Name of Sector	BE 2015-16	BE 2015-16	BE 2015-16	BE 2015-16	BE 2016-17	BE 2016-17
	Dr	Cr	Dr	Cr	Dr	Cr
Administration	81.00	81.00	111.00	111.00	111.00	111.00
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	2213.00	2213.00	2113.00	2113.00	2213.00	2213.00
Maintenance	2363.00	2363.00	2363.00	2363.00	2363.00	2363.00
Total	11004.00	11004.00	10934.00	10934.00	11034.00	11034.00

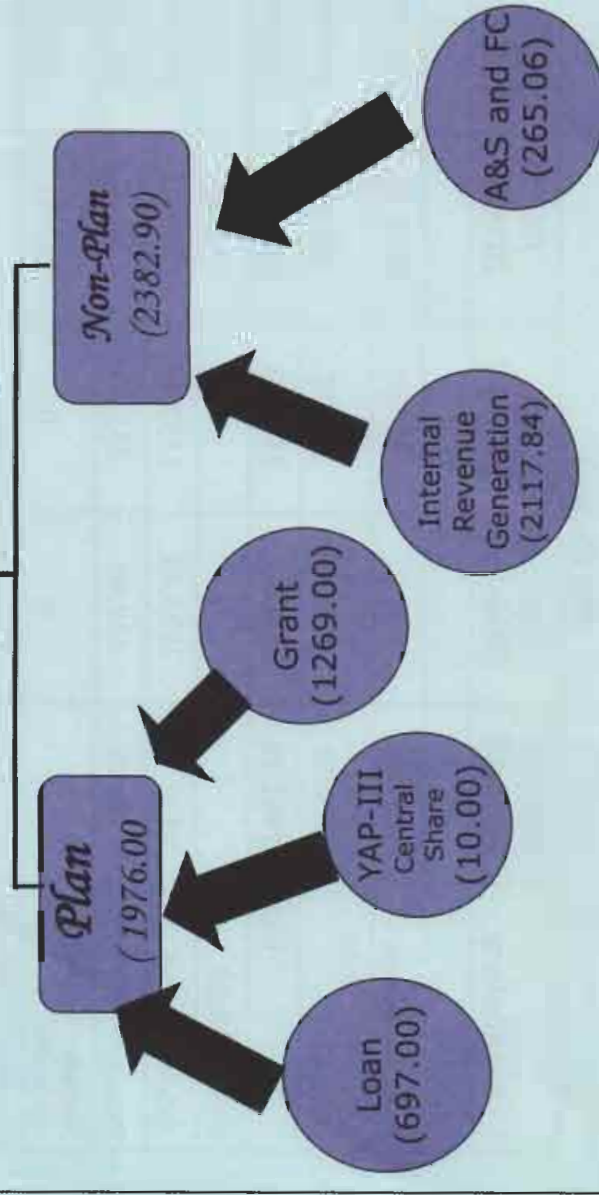


GRAPHS

BUDGET 2016-17

DJB Budget
(4358.90)

Rs. Crore



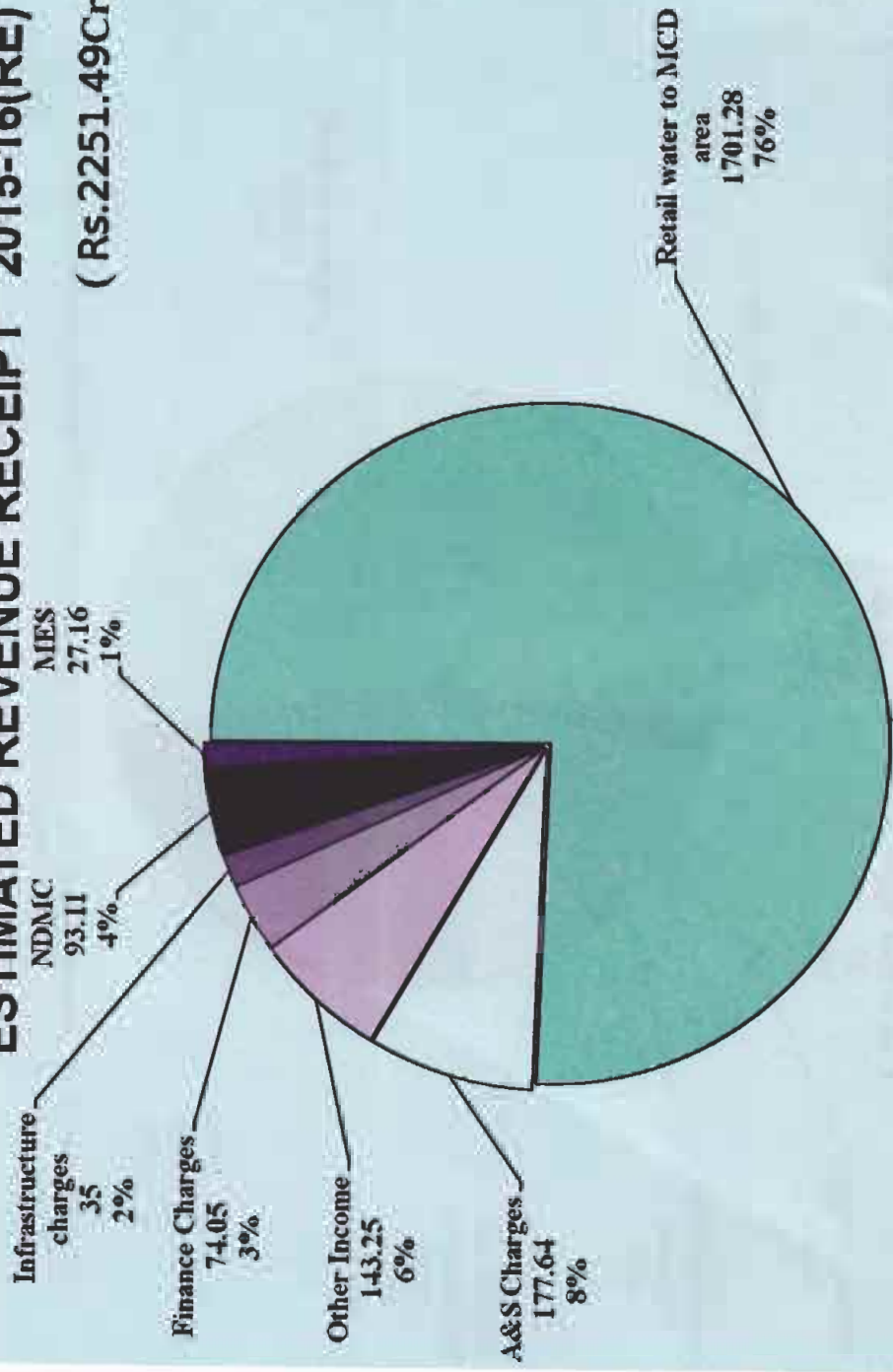
NON-PLAN: INCOME & EXPENDITURE

(Rs Crore)

Particulars	Accrual 2014-15	Cash 2014-15	BE 2015-16	RE 2015-16	BE 2016-17
INCOME					
Revenue Receipt	1681.49	1408.52	1945.65	2095.31	2957.79
A&S and Finance Cost	279.70	279.70	219.18	251.69	265.06
Total	1961.19	1688.22	2164.83	2347.00	3222.85
EXPENDITURE					
Salaries to Staff	1123.79	1123.79	1252.65	1229.14	1565.81
Power	539.98	539.98	587.40	594.00	653.40
Rebate on Arrear to consumer	0	0	0	161.81	1553.32
Rebate on LPSC to consumers	19.76	0	0	95.50	839.95
Other Expenses	227.44	227.44	324.77	350.44	358.21
Total	1910.97	1891.21	2164.82	2430.89	4970.69
Net Deficit	50.22	-203.00	0.01	-83.89	-1747.84

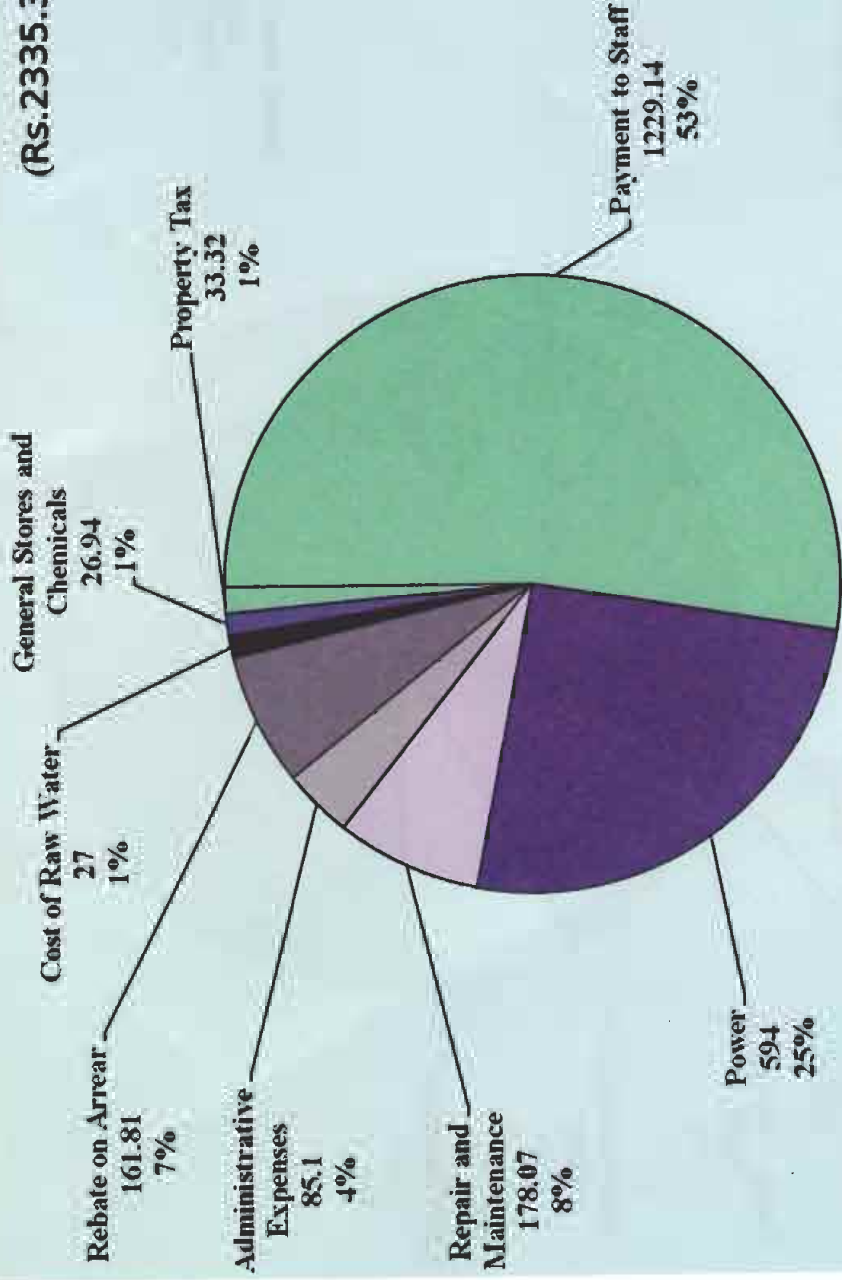
ESTIMATED REVENUE RECEIPT 2015-16(RE)

(RS.2251.49Cr)



ESTIMATED EXPENDITURE 2015-16(RE)

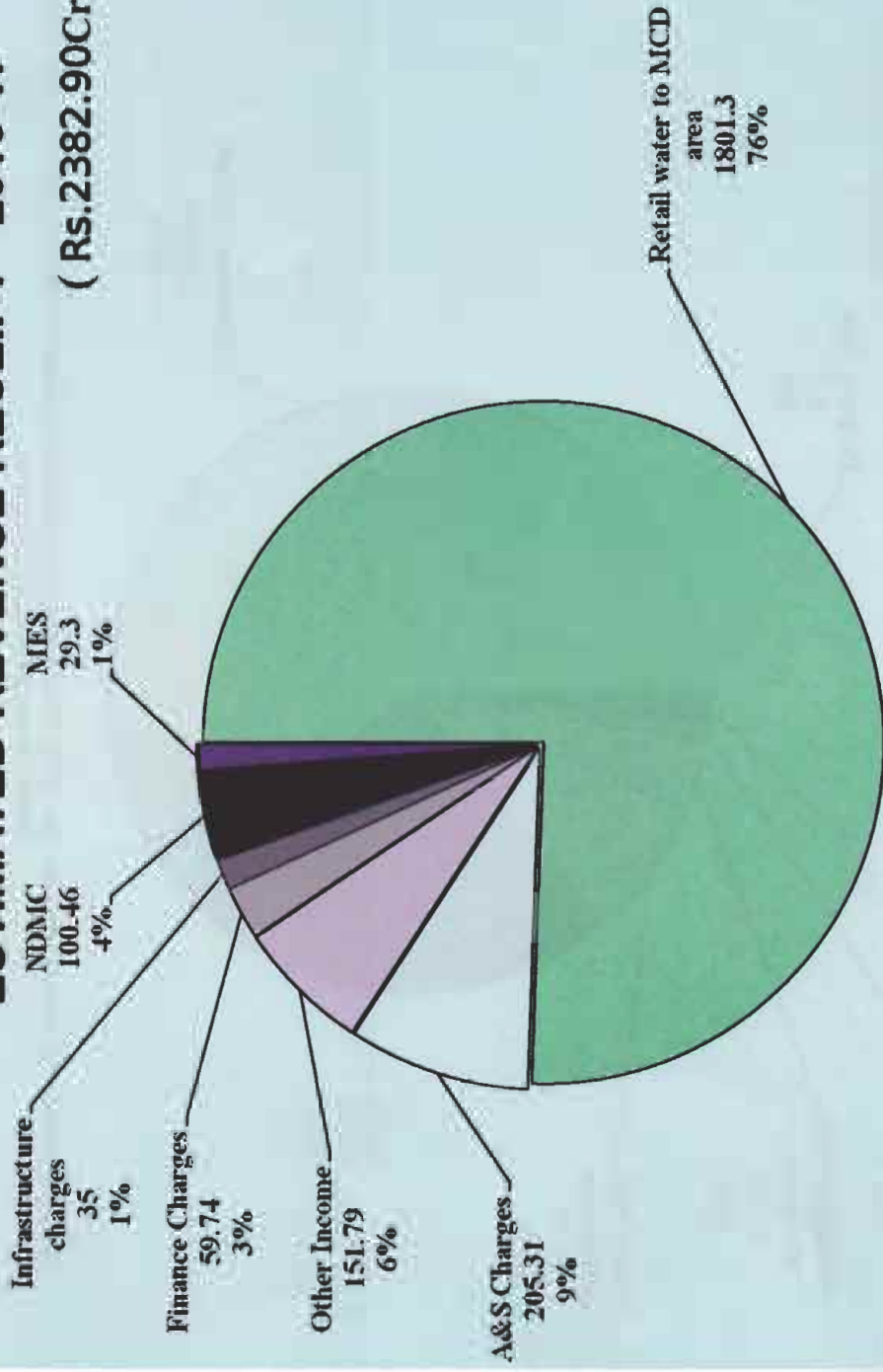
(Rs.2335.38 cr)



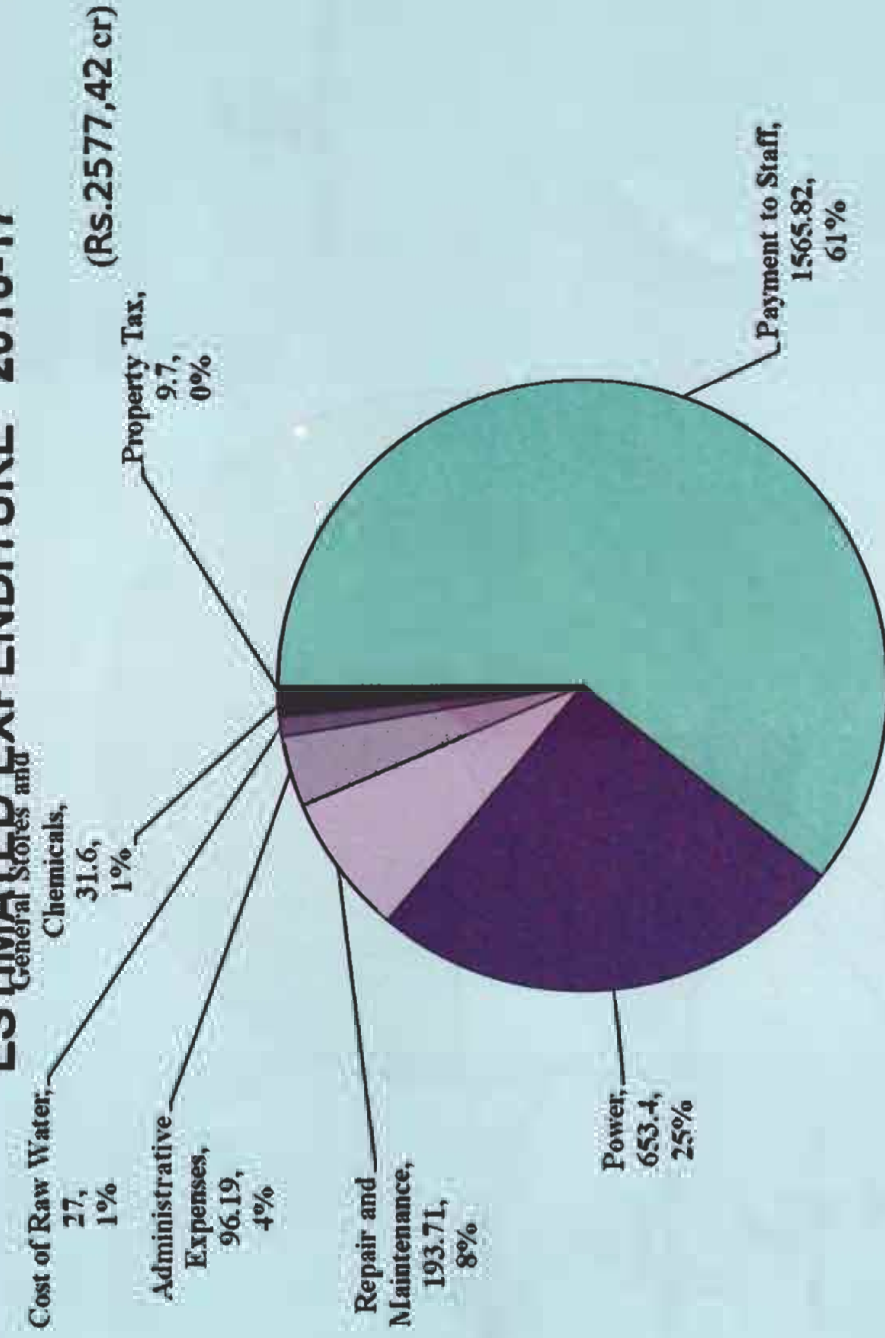
* This is excluding of Interest on loan Rs. 2973.86cr payable for 2015-16 and rebate of Rs.95.50 crore LPSC to consumers

ESTIMATED REVENUE RECEIPT 2016-17

(Rs.2382.90Cr)



ESTIMATED EXPENDITURE 2016-17



* This is excluding of interest on loan Rs. 3060.26 cr payable for 2016-17 ,rebate Rs.839.95 crore on LPSC and rebate on arrear Rs.1553.32 crore

YEAR WISE PLAN OUTLAY (Rs Crore)

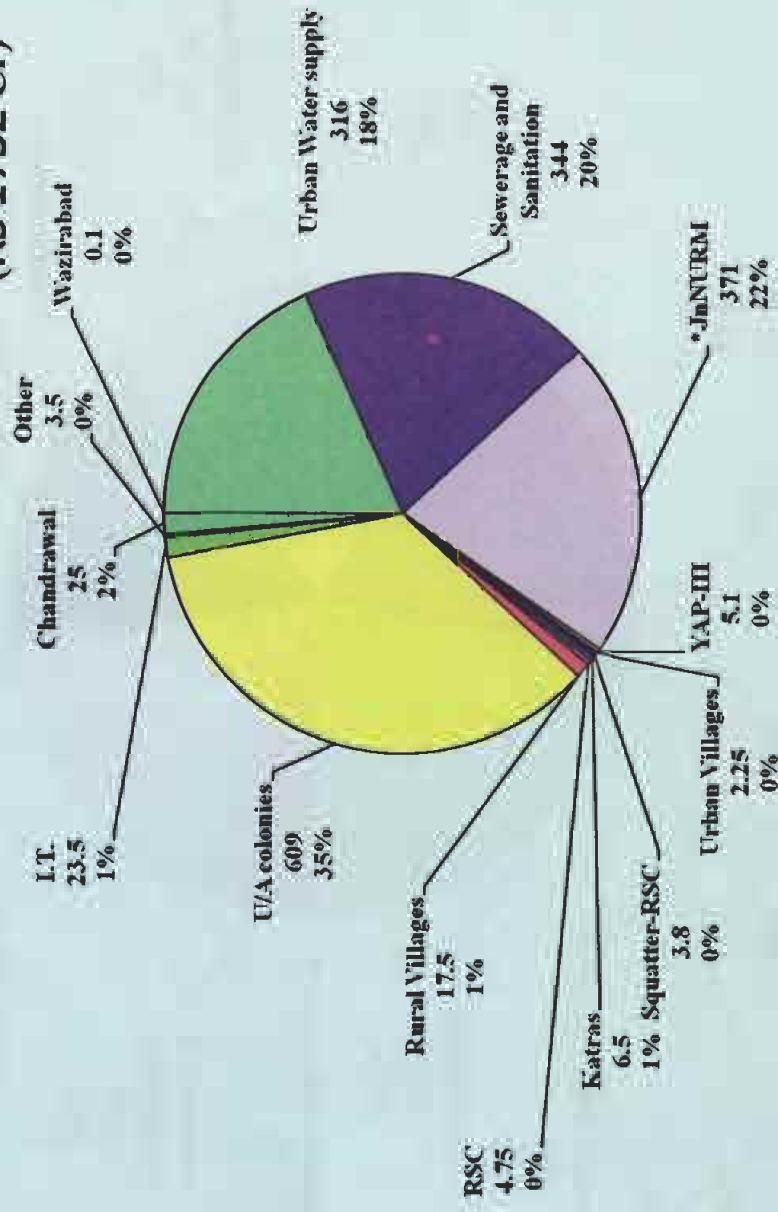
Particulars	RE 2015-16			BE 2016-17		
	(Grant) Revenue	Loan	Total	(Grant) Revenue	Loan	Total
Water	41.75	334.85	376.60	65.00	316.00	381.00
Water (for UA colonies, JJC, RWH etc)	277.00	0	277.00	*679.00	0	679.00
Total Water	318.75	334.85	653.60	744.00	316.00	1060.00
Sewerage	544.30	529.10	1073.40	525.00	381.00	906.00
YAP-III (Central Share)	5.00	0	5.00	10.00	0	10.00
Total Sewer	549.30	529.10	1078.40	535.00	381.00	916.00
Total Receipt	868.06	863.95	1732.00	1279.00	697.00	1976.00

. UA=676.00 cr, JJC=2.00 cr, RWH= 1.00 cr

Utilization of Plan Fund (Rs Crore)

Particulars	2014-15			2015-16			
	RE	Receipt	Expr	BE	RE	Receipt (29.2.2016)	Expr
Water	1053.00	854.50	723.27	499.00	1653.60	337.35	529.37
Sewerage	952.00	934.50	1079.80	969.00	1078.40	458.25	591.43
Total	2005.00	1789.00	1803.07	1468.00	1732.00	795.60	1120.80

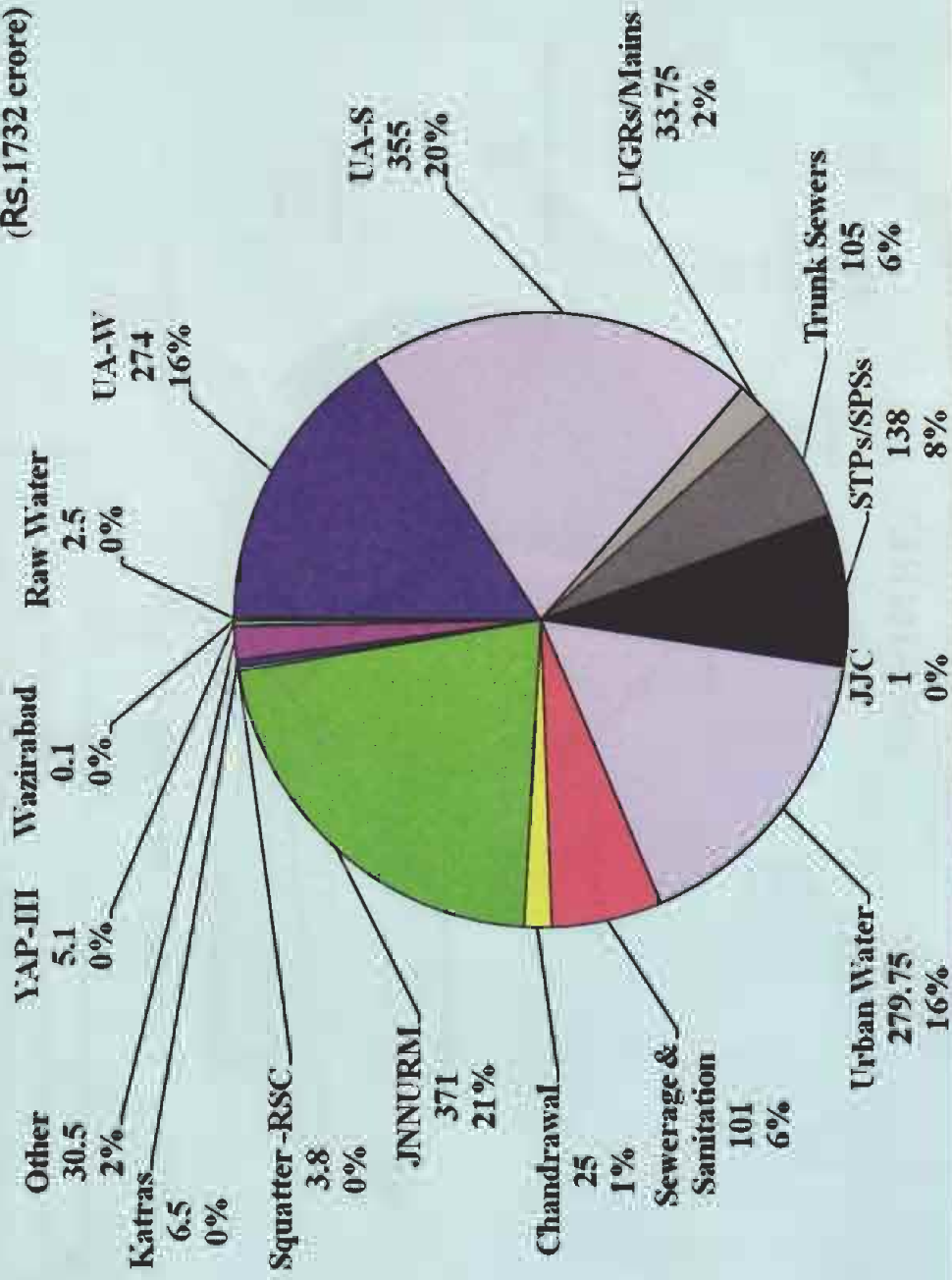
Estimated Plan Expenditure (Scheme-wise) 2015-16(RE) (Rs 1732 Cr)



*JnNURM would cover Interceptor Sewer, Rehabilitation of Trunk Sewer and construction of STP at Nilothi & Pappankalan, SPS at Possengipur

Estimated Plan Expenditure (Head-wise) 2015-16(RE)

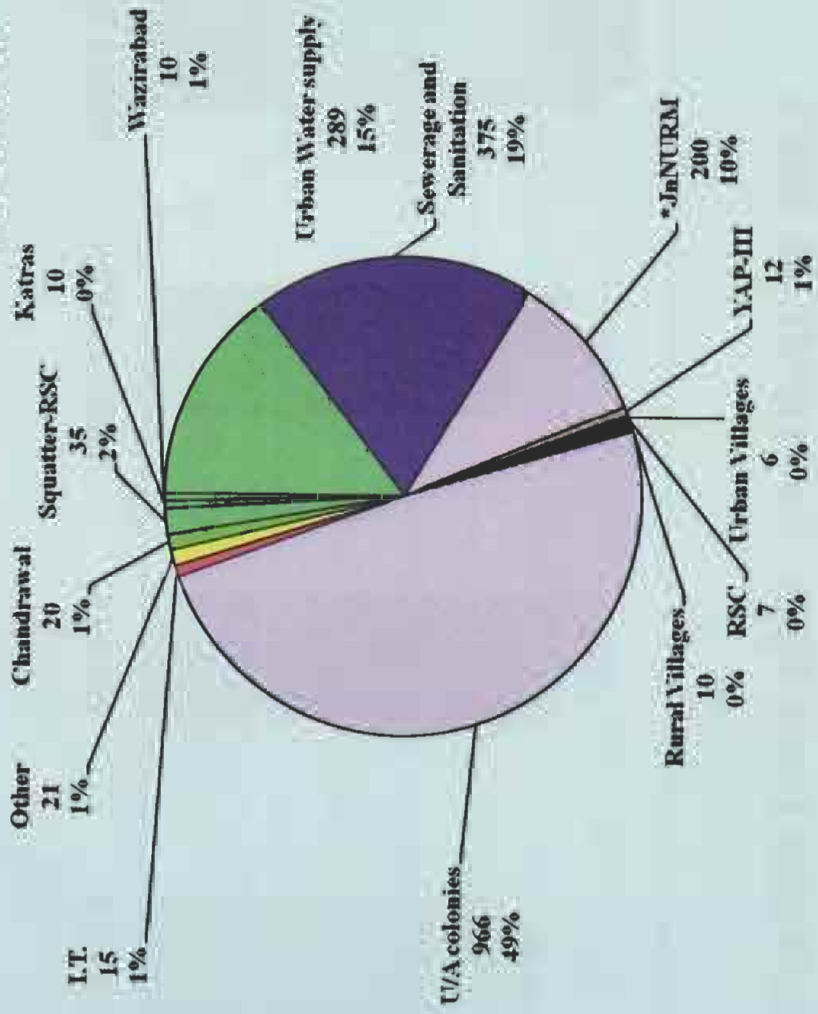
(RS.1732 crore)



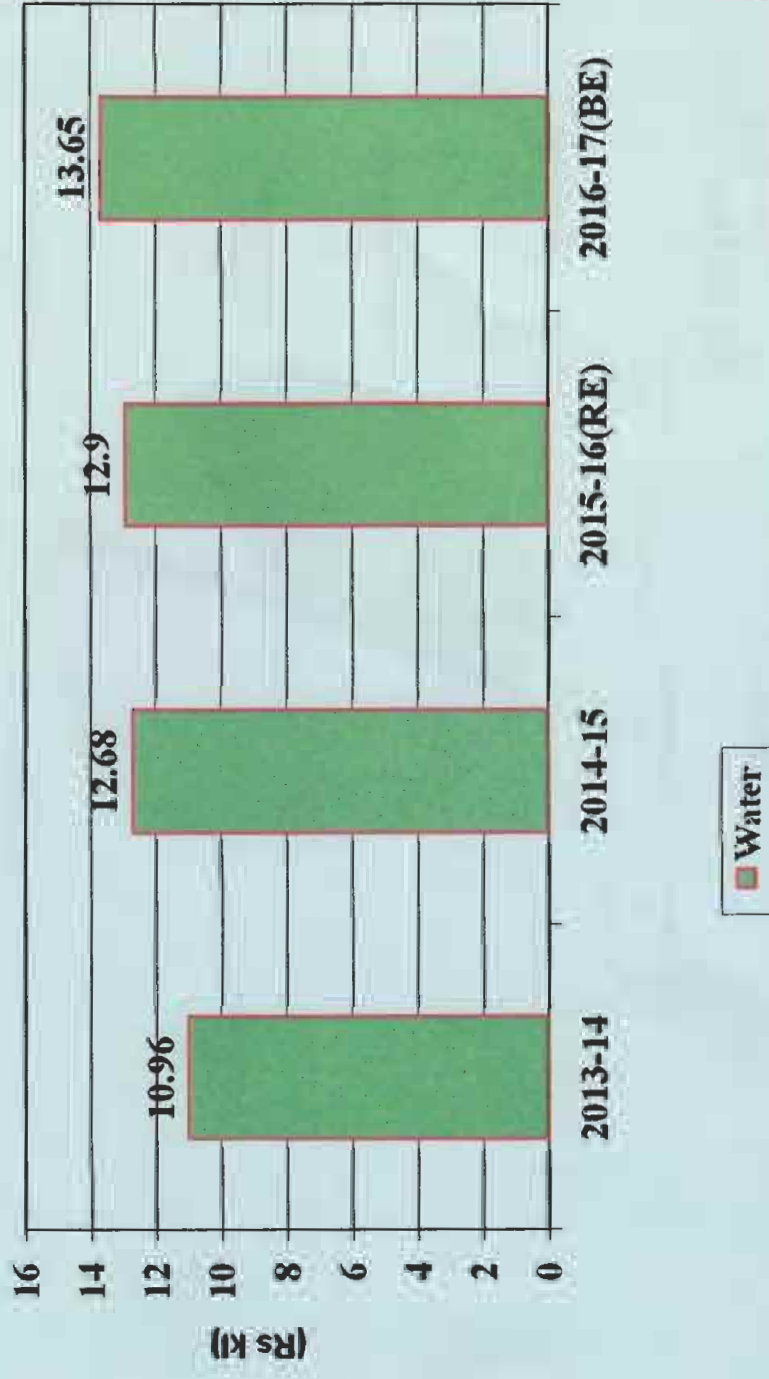
Estimated Plan Expenditure (Scheme-wise)

2016-17

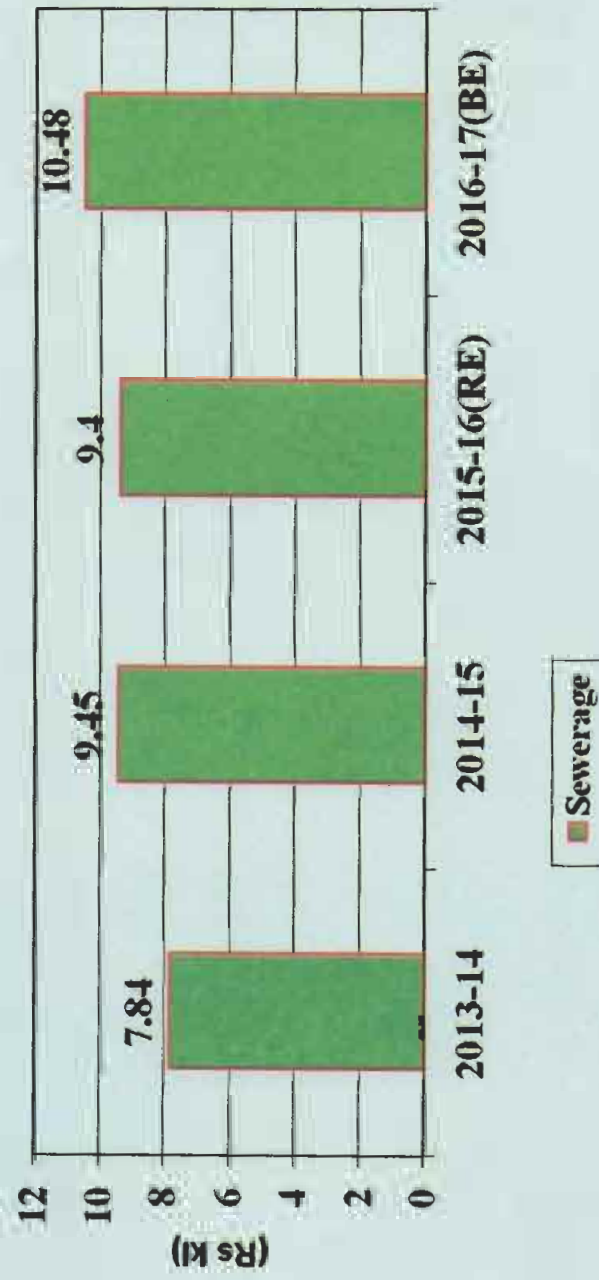
(Rs 1976 Cr)



Bulk Water Issue Rate for NDMC & MES



Bulk Sewerage Disposal Rate for NDMC & MES



**Summary
of
Plan Budget**

(Rs lac)

RECEIPT OF FUND FOR CAPITAL WORKS (SECTOR-WISE)

Name of Sector	Actuals 2014-15		BE 2015-16			RE 2015-16			BE 2016-17		
			Revenue	Loan	Total	Revenue	Loan	Total	Revenue	Loan	Total
	Water	67,310.00	3,200.00	35,800.00	4,175.00	37,660.00	6,500.00	31,600.00	36,100.00	6,500.00	31,600.00
Sewerage	93,450.00	42,000.00	83,100.00	84,430.00	107,340.00	52,500.00	38,100.00	90,600.00	52,500.00	38,100.00	
Sewerage (VAP-II Central Share)	-	1,800.00	1,800.00	500.00	500.00	1,000.00	-	1,000.00	1,000.00	-	
Sewerage (VAP-III Central Share)	-	47,000.00	132,700.00	69,105.00	145,800.00	60,000.00	69,700.00	129,700.00	60,000.00	69,700.00	
Total	160,760.00	47,000.00	132,700.00	69,105.00	145,800.00	60,000.00	69,700.00	129,700.00	60,000.00	69,700.00	

Note- 1. Out of Rs.87310.00 lac released for Water sector, fund of Rs.27635.00lac was received as Grant-in-aid and Rs.30475 lac as Loan.
 2. Similar/Out of Rs.93450.00 lac released for Sewerage sector, Fund of Rs.17503.00lac only was released as Grant-in-aid and Rs.75947.00 lac as loan

(Rs lac)

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

Head of Accounts	Actuals 2014-15		BE 2015-16			RE 2015-16			BE 2016-17		
			Revenue	Loan	Total	Revenue	Loan	Total	Revenue	Loan	Total
	Water	18,000.00	14,000.00	14,000.00	27,400.00	27,400.00	67,600.00	67,600.00	67,600.00	-	67,600.00
1. GIA for Providing water supply in Unauthorized colonies	100.00	80.00	80.00	100.00	100.00	200.00	200.00	200.00	-	200.00	
2. GIA for augmentation of water supply in J. J. Clusters	40.00	20.00	20.00	200.00	200.00	100.00	100.00	100.00	-	100.00	
3. GIA for Rain Water Harvesting	18140.00	14100.00	14100.00	27700.00	27700.00	67900.00	67900.00	67900.00	0.00	67900.00	
TOTAL:	178,900.00	61,100.00	146,800.00	86,805.00	179,200.00	127,900.00	127,900.00	127,900.00	69,700.00	197,600.00	
Grand Total (Total Prim Outlay)											

(Ru lac)

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

S.No	Head of Accounts	Actuals 2014-15	BE			RE			BE		
			2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
			Revenue	Loan	Total	Revenue	Loan	Total	Revenue	Loan	Total
A.	Urban Water supply										
1	Replacement of Old distribution and Trunk Transmission System	9,223.18	-	9,000.00	9,000.00	-	12,000.00	12,000.00	-	9,000.00	9,000.00
2	Improvement of existing water works	14,106.20	-	10,000.00	10,000.00	-	9,900.00	9,900.00	-	10,000.00	10,000.00
3	Rainey Wells and Tubewells in Urban Area	1,346.64	-	2,000.00	2,000.00	-	1,500.00	1,500.00	-	2,000.00	2,000.00
4	Staff Quarters and Office Accommodation	1,095.49	-	1,000.00	1,000.00	-	1,500.00	1,500.00	-	900.00	900.00
5	Laying of water mains in regularized colonies	131.90	-	100.00	100.00	-	76.00	76.00	-	100.00	100.00
6	Raw Water arrangement	6,063.46	250.00	-	250.00	250.00	-	250.00	500.00	-	500.00
7	Distribution Mains and Reservoirs	9,500.78	-	4,500.00	4,500.00	-	3,375.00	3,375.00	-	4,500.00	4,500.00
8	140 MGD WTP at Sonis Vihar	-	-	-	-	-	-	-	-	-	-
9	Water Quality Control	95.01	300.00	-	300.00	226.00	-	226.00	200.00	-	200.00
10	Metering and leak Management	7,433.27	-	2,000.00	2,000.00	-	2,500.00	2,500.00	-	2,000.00	2,000.00
11	Construction of WTP at Dwekha	285.06	-	-	-	-	-	-	-	-	-
12	Construction of WTP at Palla	0.89	-	-	-	-	-	-	-	-	-
13	Construction of 20MGD WTP Okhla	279.78	-	-	-	-	-	-	-	-	-
14	Construction of Barrage at Palla	-	-	-	-	-	-	-	-	-	-
15	Environmental Greenery and Landscaping	200.05	300.00	-	300.00	275.00	-	275.00	100.00	-	100.00
	Total Urban Water supply	49,780.80	650.00	28,600.00	29,450.00	750.00	30,850.00	31,600.00	600.00	28,100.00	28,900.00
B	I.T. Infrastructure										
16	I.T. Infrastructure and Digitized mapping	1,904.64	800.00	-	800.00	3,300.00	-	3,300.00	1,500.00	-	1,500.00
17	Capacity Building	74.38	-	-	-	50.00	-	50.00	-	-	-
	Total I.T. Infrastructure	1,379.02	800.00	-	800.00	2,350.00	-	2,350.00	1,500.00	-	1,500.00
C	Common Wealth Games										

S.No	Head of Accounts	Actuals 2014-15	BE 2015-16		RE 2015-16		BE 2016-17	
D	Water Supply in Trans Yamuna Area	11.73	-	-	-	-	-	-
E	Water supply in Urban Villages	442.34	-	1,000.00	1,000.00	125.00	-	500.00
F	Water supply in Resettlement colonies	278.25	450.00	-	450.00	75.00	400.00	400.00
G	Rural Water Supply							
1	Rural Water supply (General)	745.86	930.00	-	930.00	732.50	500.00	500.00
2	Rural Water supply(SCF)	24.41	70.00	-	70.00	17.50	-	-
	Total Rural Water supply	770.27	1,000.00	-	1,000.00	750.00	500.00	500.00
H	EAP Funding-Rehabilitations of Chandrawal WTP and it's command area	1,378.97	-	2,000.00	2,000.00	-	2,500.00	2,000.00
I	EAP Funding-Rehabilitations of Wazirabad WTP and it's command area	-	-	1,000.00	1,000.00	-	10.00	1,000.00
J	Use of Treated Effluent	-	100.00	-	100.00	25.00	300.00	300.00
K	Jan Jai Prbandhan	-	-	-	-	25.00	1,500.00	1,500.00
L	Water supply in Squatter Re-settlement colonies(new scheme)	-	-	-	-	200.00	1,500.00	1,500.00
	TOTAL	54,021.39	3,200.00	32,600.00	35,800.00	4,175.00	33,485.00	31,600.00
								38,100.00

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

S.No	Head of Accounts	Actuals 2014-15	BE 2015-16			RE 2015-16			BE 2016-17			
			Revenue	Loan	Total	Revenue	Loan	Total	Revenue	Loan	Total	
A	Sewerage and Sanitation											
1	Trunk, Peripheral Sewer and Gravity Duct	6594.90	0.00	6000.00	6000.00	0.00	10500.00	10500.00	0.00	7500.00	7500.00	0.00
2	Sewage Treatment Plants & Pumping Stations including R/Mains	18606.72	0.00	17000.00	17000.00	0.00	13600.00	13600.00	0.00	18000.00	18000.00	0.00
3	Residential Accommodation, Showers, Lab and Godown	0.00	0.00	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.	2813.51	0.00	6000.00	6000.00	0.00	3000.00	3000.00	0.00	5000.00	5000.00	0.00
5	Branch Sewer	9244.16	0.00	9000.00	9000.00	0.00	7100.00	7100.00	0.00	8000.00	8000.00	0.00
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	0.00
7	Environmental Greenery and Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Sewerage Quality Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Sewerage and Sanitation	37231.29	0.00	38000.00	38000.00	0.00	34400.00	34400.00	0.00	37500.00	37500.00	0.00
B	Common Wealth Games	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	I.T. Infrastructure											
1	I.T. Infrastructure	0.00	0.00	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	0.00
	TOTAL I.T. Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D	JNNURM											
1	Interceptor of Sewers	44688.53	21500.00	13500.00	35000.00	19100.00	12000.00	31100.00	20000.00	0.00	20000.00	0.00
2	Rehabilitation of Trunk sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	STP/SPS at Nilothi and Paipankalan	9979.45	0.00	0.00	0.00	0.00	6000.00	6000.00	0.00	0.00	0.00	0.00
	TOTAL JNNURM	54667.98	21500.00	13500.00	35000.00	19100.00	18000.00	37100.00	20000.00	0.00	20000.00	0.00
E	Absatement of pollution of River Yamuna	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F	EAP Funding YAP-II	1087.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G	EAP Funded YAP-III	434.75	0.00	1000.00	1000.00	0.00	10.00	10.00	0.00	200.00	200.00	0.00
H	Sewage & drains schemes in Trans Yamuna Area	76.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sl No	Head of Accounts	Actuals 2014-15	BE 2015-16				RE 2015-16				BE 2016-17			
			2015-16		2015-16		2015-16		2015-16		2016-17		2016-17	
			0.00	300.00	0.00	300.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00
I	Sewerage facilities in Urban Villages	226.06	0.00	300.00	300.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	
J	Sewerage facilities in Rural Villages	1285.83	500.00	0.00	600.00	1000.00	0.00	1000.00	0.00	500.00	0.00	0.00	600.00	
K	Sewerage facilities in RSC	452.49	0.00	300.00	300.00	0.00	400.00	400.00	0.00	0.00	0.00	300.00	300.00	
L	Sewerage facilities in Unauthorized colonies	12517.64	20000.00	0.00	20000.00	33500.00	0.00	33500.00	29000.00	0.00	29000.00	0.00	29000.00	
N	NGT Component(Project yet to be decided)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
O	Sewerage facility in Squatter Re-settlement colonies(New Scheme)	0.00	0.00	0.00	0.00	160.00	0.00	160.00	2000.00	0.00	2000.00	0.00	2000.00	
P	Sewerage facility in Kairas(new scheme)	0.00	0.00	0.00	0.00	650.00	0.00	650.00	1000.00	0.00	1000.00	0.00	1000.00	
	TOTAL:	107980.00	42000.00	53100.00	95100.00	54430.00	52910.00	107940.00	52500.00	0.00	52500.00	38100.00	90600.00	
1	YAP-I(Central Share)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	YAP-II(Central Share)	0.00	1600.00	0.00	1600.00	500.00	0.00	500.00	1000.00	0.00	1000.00	0.00	1000.00	
	Grand Total	107980.00	43800.00	53100.00	96900.00	54930.00	52910.00	107840.00	53500.00	0.00	53500.00	38100.00	91600.00	

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

Head of Accounts	Actuals	BE	RE	BE
	2014-15	2015-16	2015-16	2016-17
Water				
1. GIA for Providing water supply in Unauthorized colonies	17,952.25	14,000.00	27,400.00	67,600.00
2. GIA for augmentation of water supply in J. J. Clusters	196.31	80.00	100.00	200.00
3. GIA for Rain Water Harvesting	157.61	20.00	200.00	100.00
4. GIA for water supply and sewerage schemes under MLA's Priorities	-	-	-	-
TOTAL:	18,306.16	14,100.00	27,700.00	67,900.00
Sewerage				
1. JnNURM				
(i) Interceptor of Sewers	-	-	-	-
(ii) Rehabilitation of Trunk Sewers	-	-	-	-
(iii) STP/SPS at Nilothi and Pappankalan	-	-	-	-
Total	-	-	-	-
Grand Total	18,306.16	14,100.00	27,700.00	67,900.00

Plan Budget

SECTION - A

WATER BULK

(Ru lac)

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

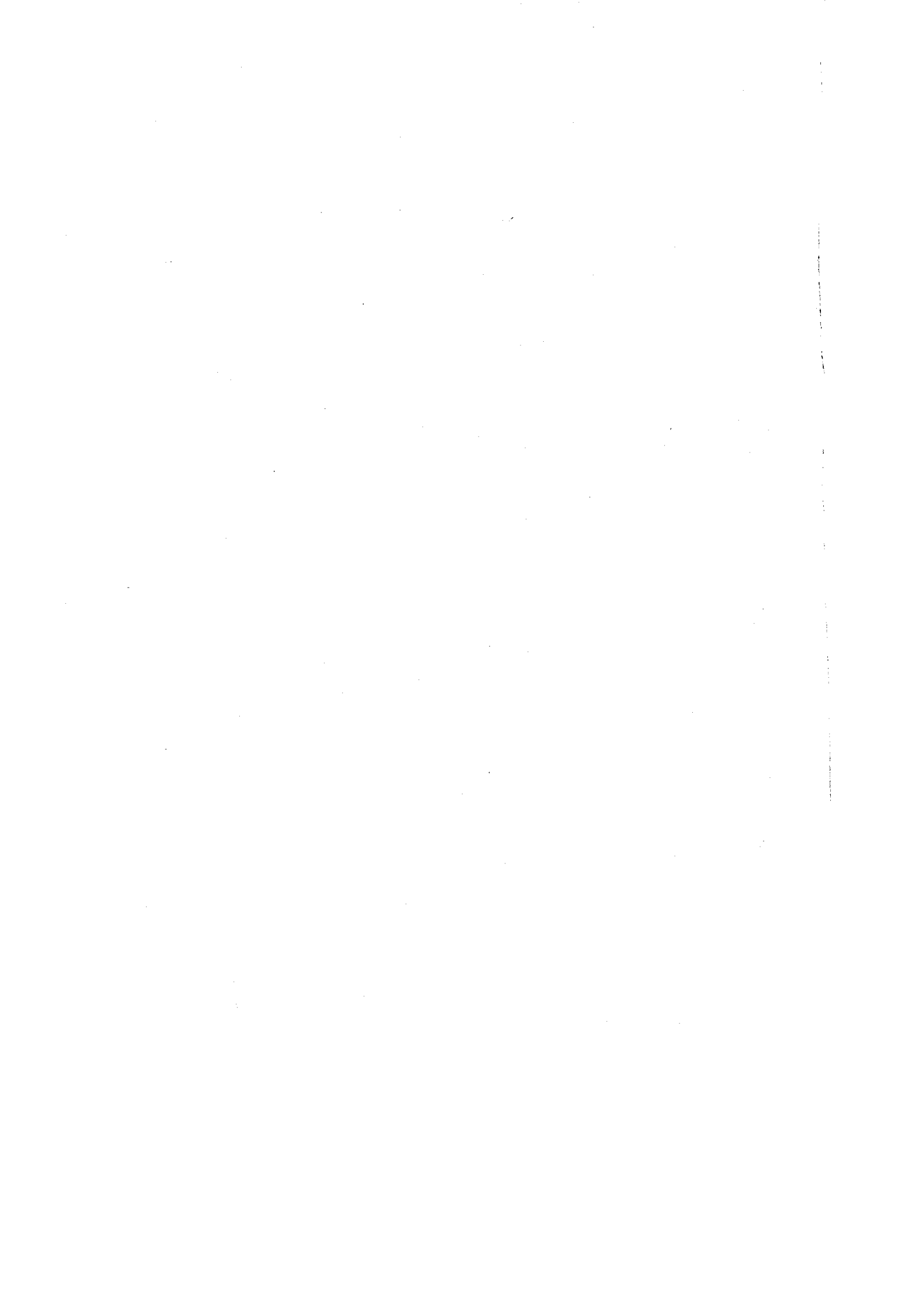
S.No.	Head of Accounts	Actuals			BE			RE			BE					
		2014-15			2015-16			2015-16			2016-17					
		Revenue	Loan	Total	Revenue	Loan	Total	Revenue	Loan	Total	Revenue	Loan	Total			
A.	Urban Water supply															
1	Replacement of Old distribution and Trunk Transmission System	289.32	500.00	500.00												500.00
2	Improvement of existing water works Rainey Wells and Tubewells in Urban Areas	5188.03	2000.00	2000.00												2000.00
3	Staff Quarters and Office Accommodation	181.29	50.00	50.00												50.00
4	Laying of water mains in regularized colonies	0.00	0.00	0.00												0.00
5	Raw Water arrangement	2091.32	250.00	250.00												500.00
6	Distribution Mains and Reservoirs	1101.86	900.00	900.00												500.00
7	140 MGD WTP at Sonia Vihar	0.00	0.00	0.00												0.00
8	Water Quality Control	86.01	300.00	300.00												200.00
9	Leaking and leak Management	271.22	100.00	100.00												100.00
10	Construction of WTP at Dwarka	70.47	0.00	0.00												0.00
11	Construction of WTP at Palis	0.00	0.00	0.00												0.00
12	Construction of 20MGD WTP Okhla	279.52	0.00	0.00												0.00
13	Construction of Barrage at Palla	0.00	0.00	0.00												0.00
14	Construction of Barrage at Palla	0.00	0.00	0.00												0.00
15	Environmental Greenery and Landscaping	200.05	300.00	300.00												100.00
	Total Urban Water supply	9788.09	850.00	4000.00												3950.00
B	I.T. Infrastructure															
16	I.T. Infrastructure and Digitized Inasp09	338.14	105.00	105.00												100.00
17	Capacity Building	74.38	0.00	0.00												0.00
	Total- I.T. Infrastructure	412.52	105.00	105.00												100.00
C	Common Wealth Games	0.00	0.00	0.00												0.00
D	Water Supply in Trans Yamuna Area	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) 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 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 Chendrawal WTP and it's command area	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
I	EAP Funding-Rehabilitations of Wazirabad WTP and it's command area	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J	Use of Treated Effluent											
K	Jan Jal Prabandhan Yoyna Water supply In Squatter Re- settlement colonies(new scheme)											
L												
	TOTAL:	10200.61	955.00	3360.00	4305.00	2950.00	4300.00	9950.00	1400.00	3350.00	5250.00	5250.00

Plan Budget

SECTION - B

SEWERAGE BULK



(Rs. lac)

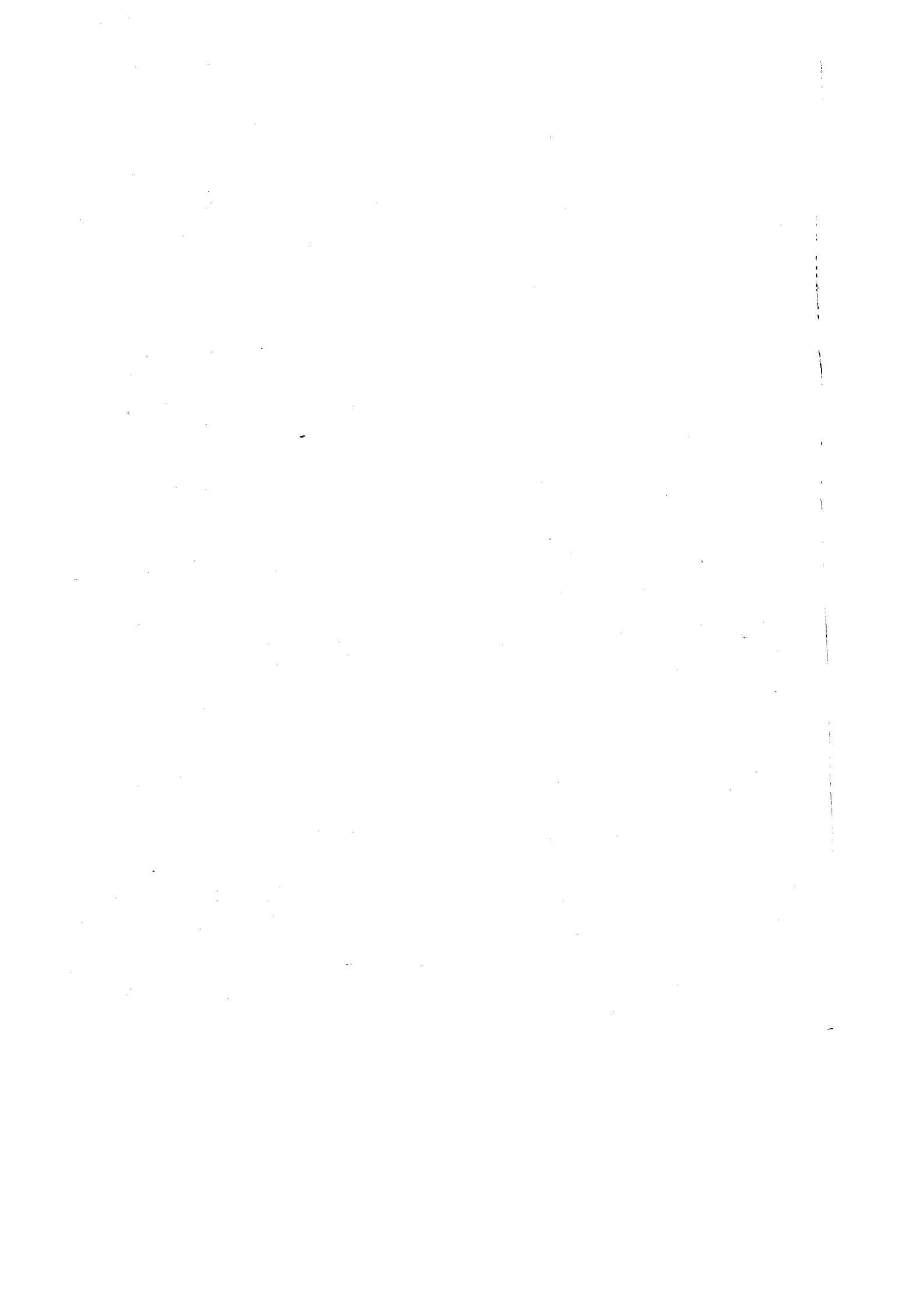
Section (B)-Plan- Sewerage Bulk
EXPENDITURE (SCHEME-WISE)

S.No	Head of Accounts	Actuals 2014-15	BE 2015-16			RE 2015-16			BE 2016-17			
			Revenue	Loan	Total	Revenue	Loan	Total	Revenue	Loan	Total	
A	Sewerage and Sanitation schemes											
1	Trunk, Peripheral Sewer and Storm Drainage Treatment Plants & Pumping Stations including S/M/Sluic	473.84	800.00	800.00	800.00	800.00		800.00			1,200.00	1,200.00
2	Residential Accommodation, Storms, Lifts and Godown	8,834.84	1,700.00	1,700.00	2,200.00		2,200.00				1,700.00	1,700.00
3	Renovation of existing plants & P-20.	2,865.87	5,500.00	5,500.00	2,500.00		2,500.00				4,500.00	4,500.00
5	Branch Sewer	5.79										
6	Utilisation of Gas at various Plants											
7	Environmental Greenery and Landscaping											
8	Sewerage Quality Control											
	Total Sewerage and Sanitation	11,879.85	9,000.00	9,000.00	9,000.00		9,000.00				7,500.00	7,500.00
B	Common Health Games											
C	I.T. Infrastructure											
1	I.T. Infrastructure											
2	Capacity Building (Soft) Infrastructure											
D	JANURM											
1	Interceptor of Sewers											
2	Rehabilitation of Trunk sewer											
3	STP/SFG at NaurM and Pappanahall	7,180.78						3,000.00			3,000.00	
	Total JANURM	7,180.78						3,000.00			3,000.00	
E	Abatement of pollution of River Yamuna											
F	EAP Funding YAP-II	655.71										
G	EAP Funding YAP-III											
H	Sewage & drains schemes in Trans Yamuna Area											
I	Sewerage facilities in Urban Villages											

Plan Budget

SECTION - C

**WATER AND SEWERAGE
CONSTRUCTION**



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

S.No	Head of Accounts	Actuals 2014-15	BE 2015-16			RE 2015-16			BE 2016-17		
			Revenue	Loan	Total	Revenue	Loan	Total	Revenue	Loan	Total
A.	Urban Water supply										
1.	Replacement of Old distribution and Trunk Transmission System	4,023.54		5,500.00		5,500.00		8,000.00		8,000.00	5,500.00
2.	Improvement of existing water works Rainey Wells and Tubewells in Urban Area	7,602.67		5,000.00		5,000.00		5,500.00		5,500.00	5,000.00
3.	Staff Quarters and Office Accommodation	194.80		50.00		50.00		200.00		200.00	50.00
5.	Laying of water mains in regularized colonies										
6.	Rear Water arrangement	1,745.80				100.00		100.00			
7.	Distribution Mains and Reservoirs	9,266.29		3,500.00		3,500.00		2,375.00		2,375.00	3,500.00
8.	140 MGD WTP at Sonis Vihar										
9.	Water Quality Control										
10.	Measuring and Leak Management	7,162.05		1,900.00		1,900.00		2,400.00		2,400.00	1,900.00
11.	Construction of WTP at Dwarka	224.59									
12.	Construction of WTP at Palla	0.99									
13.	Construction of 20MGD WTP Okhla	0.26									
14.	Construction of Barrage at Palla										
15.	Environmental Greenery and Landscaping										
	Total Urban Water supply	29,620.79		15,950.00		15,950.00		18,475.00		18,475.00	15,950.00
B.	I.T. Infrastructure										
16.	I.T. Infrastructure and Digitized mapping	9.83		5.00		5.00		100.00		100.00	200.00
17.	Capacity Building										
	Total- I.T. Infrastructure	9.83		5.00		5.00		100.00		100.00	200.00
C.	Common Wealth Games										
D.	Water Supply in Trans Yamuna Area										
E.	Water supply in Urban Villages	30.04									
F.	Water supply in Resettlement colonies	23.96									
G.	Rural Water Supply										
1.	Rural Water supply (General)										
2.	Rural Water supply(SCP)										
	Total-Rural Water supply										

H	EAP Funding-Rehabilitations of Chandrawal WTP and it's command area	1,378.87			1,800.00		2,300.00	2,300.00		1,800.00		1,800.00		1,800.00
I	EAP Funding-Rehabilitations of Wazirabad WTP and it's command area				1,000.00		10.00	10.00		1,000.00		1,000.00		1,000.00
J	Use of Treated Effluent		100.00											
K	Jan Jai Prabandhan Yoyna													
L	Water supply in Squatter Re-settlement colonies(new scheme)													
	TOTAL:	30,063.89	105.00	19,750.00	19,855.00	200.00	20,795.00	20,895.00	200.00	19,750.00	200.00	19,750.00	18,650.00	18,650.00

Section (C)-Plan- Sewerage Construction.

EXPENDITURE (SCHEME-WISE)

S.No	Head of Accounts	Actuals 2014-15			BE 2015-16			RE 2015-16			BE 2016-17		
		Revenue	Loan	Total	Revenue	Loan	Total	Revenue	Loan	Total	Revenue	Loan	Total
A	Sewerage and Sanitation schemes												
1	Trunk, Peripheral Sewer and Gasless Duct Sewerage Treatment Plants & Pumping Stations including R/W/airs	4,528.98	3,800.00	3,800.00	3,800.00	6,000.00	6,000.00	6,000.00	6,000.00	4,000.00	4,000.00	4,000.00	
2	Residential Accommodation, Streets, Lids and Goddown P.Sis.	9,651.89	15,200.00	15,200.00	15,200.00	11,500.00	11,500.00	11,500.00	11,500.00	14,200.00	14,200.00	14,200.00	
3	Renovation of existing plants & P.Sis.	7.17											
4	Branch Sewer	270.28	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
5	Utilisation of Gas at various Plants												
6	Environmental Greenery and Landscaping												
7	Sewerage Quality Control												
8	Total Sewerage and Sanitation	14,458.32	18,800.00	18,800.00	18,800.00	17,700.00	17,700.00	17,700.00	17,700.00	19,400.00	19,400.00	19,400.00	
B	Common Wealth Games												
C	I.T. Infrastructure												
1	I. T. Infrastructure												
2	Capacity Building Total I. Infrastructure												
D	JNNURM												
1	Interceptor of Sewers	44,688.63	13,500.00	13,500.00	36,000.00	19,100.00	19,100.00	19,100.00	19,100.00	20,000.00	20,000.00	20,000.00	
2	Rehabilitation of Trunk sewer												
3	STP/SPS at Nilothi and Pappanallan	2,828.67											
	Total JNNURM	47,517.30	13,500.00	13,500.00	36,000.00	19,100.00	19,100.00	19,100.00	19,100.00	20,000.00	20,000.00	20,000.00	
E	Abatement of pollution of River Yamuna												
F	EAP Funding YAP-4	531.95											
G	EAP Funding YAP-III	434.75	1,000.00	1,000.00	1,000.00	10.00	10.00	10.00	10.00	200.00	200.00	200.00	
H	Sewerage & drains schemes in Trans Yamuna Area	49.72											
I	Sewerage facilities in Urban Villages	18.48											
J	Sewerage facilities in Rural Villages	1,285.83	300.00	300.00	300.00	700.00	700.00	700.00	700.00	150.00	150.00	150.00	
K	Sewerage facilities in RSC	88.12											

L	Sewerage facilities in Unauthorised colonies	12,393.69	19,000.00		19,000.00	32,500.00		32,500.00	26,000.00		26,000.00
N	NGT Component(Project yet to be decided)										
O	Sewerage facility in Squatter Resettlement colonies/New										
P	Sewerage facility in Katras(New schemes)										
	TOTAL:	76,778.03	40,800.00	33,460.00	74,200.00	86,910.00	32,710.00	86,910.00	48,180.00	18,400.00	66,750.00
1	YAP-I (Central Share)		1,000.00		1,000.00	500.00		500.00	1,000.00		1,000.00
2	YAP-II (Central Share)		42,600.00	33,460.00	76,800.00	82,800.00	32,710.00	86,510.00	46,180.00	18,000.00	67,790.00
	Grand Total	76,778.03	42,600.00	33,460.00	76,800.00	82,800.00	32,710.00	86,510.00	46,180.00	18,000.00	67,790.00

Plan Budget

SECTION - D

MAINTENANCE

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

S.No	Head of Accounts	Actuals 2014-15	BE 2015-16			RE 2015-16			BE 2016-17					
			Revenue	Loan	Total	Revenue	Loan	Total	Revenue	Loan	Total			
A.	Urban Water supply													
	Replacement of Old distribution and Trunk Transmission System	4900.32		3000.00	3000.00			3500.00			3500.00			3000.00
1	Improvement of existing water works	1914.50		3000.00	3000.00			1500.00			1500.00			3000.00
2	Rainey Wells and Tubewells in Urban Area	1346.64		2000.00	2000.00			1500.00			1500.00			2000.00
3	Staff Quarters and Office Accommodation	699.80		900.00	900.00			1200.00			1200.00			400.00
4	Laying of water mains in regularized colonies	131.90		100.00	100.00			75.00			75.00			100.00
5	Raw Water arrangement	2226.33	0.00		0.00			50.00			50.00			0.00
6	Distribution Mains and Reservoirs	132.63		500.00	500.00			500.00			500.00			500.00
7	140 MGD WTP at Sonia Vihar	0.00		0.00	0.00			0.00			0.00			0.00
8	Water Quality Control	0.00		0.00	0.00			0.00			0.00			0.00
9	Metering and leak Management	0.00		0.00	0.00			0.00			0.00			0.00
10	Construction of WTP at Dwarka	0.00		0.00	0.00			0.00			0.00			0.00
11	Construction of WTP at Palla	0.00		0.00	0.00			0.00			0.00			0.00
12	Construction of 20MGD WTP Okhla	0.00		0.00	0.00			0.00			0.00			0.00
13	Construction of Barrage at Palla	0.00		0.00	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
15	Landscaping	0.00		0.00	0.00			0.00			0.00			0.00
	Total Urban Water supply	11351.83	0.00	9500.00	9500.00	0.00	0.00	8275.00	0.00	0.00	8325.00	0.00	0.00	9000.00
B	I.T. Infrastructure													
	I.T. Infrastructure and Digitized mapping	956.86	690.00		690.00			200.00	0.00		200.00			200.00
16	Capacity Building	0.00	0.00		0.00			0.00	0.00		0.00			0.00
17	Total- I.T. Infrastructure	956.86	690.00	0.00	690.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00
C	Common Wealth Games	0.00			0.00			0.00			0.00			0.00
D	Water Supply in Trans Yamuna Area	11.73			0.00			0.00			0.00			0.00
E	Water supply in Urban Villages	412.30		1000.00	1000.00			125.00			125.00			500.00
F	Water supply in Resettlement colonies	254.30	450.00		450.00			75.00			75.00			400.00
G	Rural Water Supply				0.00			0.00			0.00			0.00
1	Rural Water supply (General)	745.86	690.00		690.00			732.50			732.50			600.00
2	Rural Water supply(SCP)	24.41	70.00		70.00			17.50			17.50			0.00
	Total-Rural Water supply	770.27	1000.00	0.00	1000.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	500.00

H	EAP Funding-Rehabilitations of Chandrewal WTP and it's command area	0.00							0.00										0.00
I	EAP Funding-Rehabilitations of Wazirebad WTP and it's command area	0.00																	
J	Use of Treated Effluent																		0.00
K	Jan Jal Prabandhan Yojna																		300.00
L	Water supply in Squatter Re-settlement colonies(new scheme)																		1500.00
	TOTAL:	13757.18	2140.00	10500.00	12840.00	1325.00	4400.00	9725.00	200.00	1500.00	4400.00	9500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00

(Rupees)

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

Sl. No	Head of Accounts	Actuals 2014-15	BE 2015-16			RE 2015-16			BE 2016-17					
			Revenue	Loan	Total	Revenue	Loan	Total	Revenue	Loan	Total			
A	Sewerage and Sanitation schemes													
1	Trunk, Regional Sewer and Storm Drainage, Treatment Plants & Pumping Stations including R/R/Sluiceway	1,882.08	1,700.00	1,700.00	3,700.00	3,700.00	3,700.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
2	Residential Accommodation, Storm, L.I.B. and Godown	122.19	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
3	Renovation of existing plants & P.Stn.	149.77	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
4	Branch Sewer	8,988.09	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00
5	Utilisation of Gas at various Plants	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Environmental Greenery and Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Sewerage Quality Control	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Total Sewerage and Sanitation	10,738.12	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00
9	Common Wealth Games	-	-	-	-	-	-	-	-	-	-	-	-	-
10	I.T. Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-
11	I.T. Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Capacity Building (Local Infrastructure)	-	-	-	-	-	-	-	-	-	-	-	-	-
13	RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-	-
14	1 Interceptor of Sewers	-	-	-	-	-	-	-	-	-	-	-	-	-
15	2 Rehabilitation of Trunk sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
16	3 STP/SSP at Madhi and Pappanpatti	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Abatement of pollution of River Yamuna	-	-	-	-	-	-	-	-	-	-	-	-	-
18	F SAP Funding YAP-2	-	-	-	-	-	-	-	-	-	-	-	-	-
19	G SAP Funding YAP-2	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Sewerage & drains schemes in Trans Yamuna Area	26.50	-	-	-	-	-	-	-	-	-	-	-	-

I	Sewerage facilities in Urban Villages	207.60				300.00	100.00	100.00	100.00		100.00	100.00
J	Sewerage facilities in Rural Villages		200.00			200.00		300.00	350.00		350.00	350.00
K	Sewerage facilities in RBC	364.38				300.00		400.00			400.00	300.00
L	Sewerage facilities in Unauthorised colonies	123.95	1,000.00			1,000.00		1,000.00	1,000.00		1,000.00	1,000.00
N	NGT Components (Project yet to be decided)											
O	Sewerage facility in Squatter Resettlement colonies (New)							180.00	2,000.00		2,000.00	2,000.00
P	Sewerage facility in Kibera (New schemes)							690.00	1,000.00		1,000.00	1,000.00
	TOTAL	11,515.63	1,200.00			12,905.00	11,700.00	11,700.00	13,850.00	4,350.00	12,000.00	16,350.00

Plan Budget

SECTION - E

Grant-in-aid

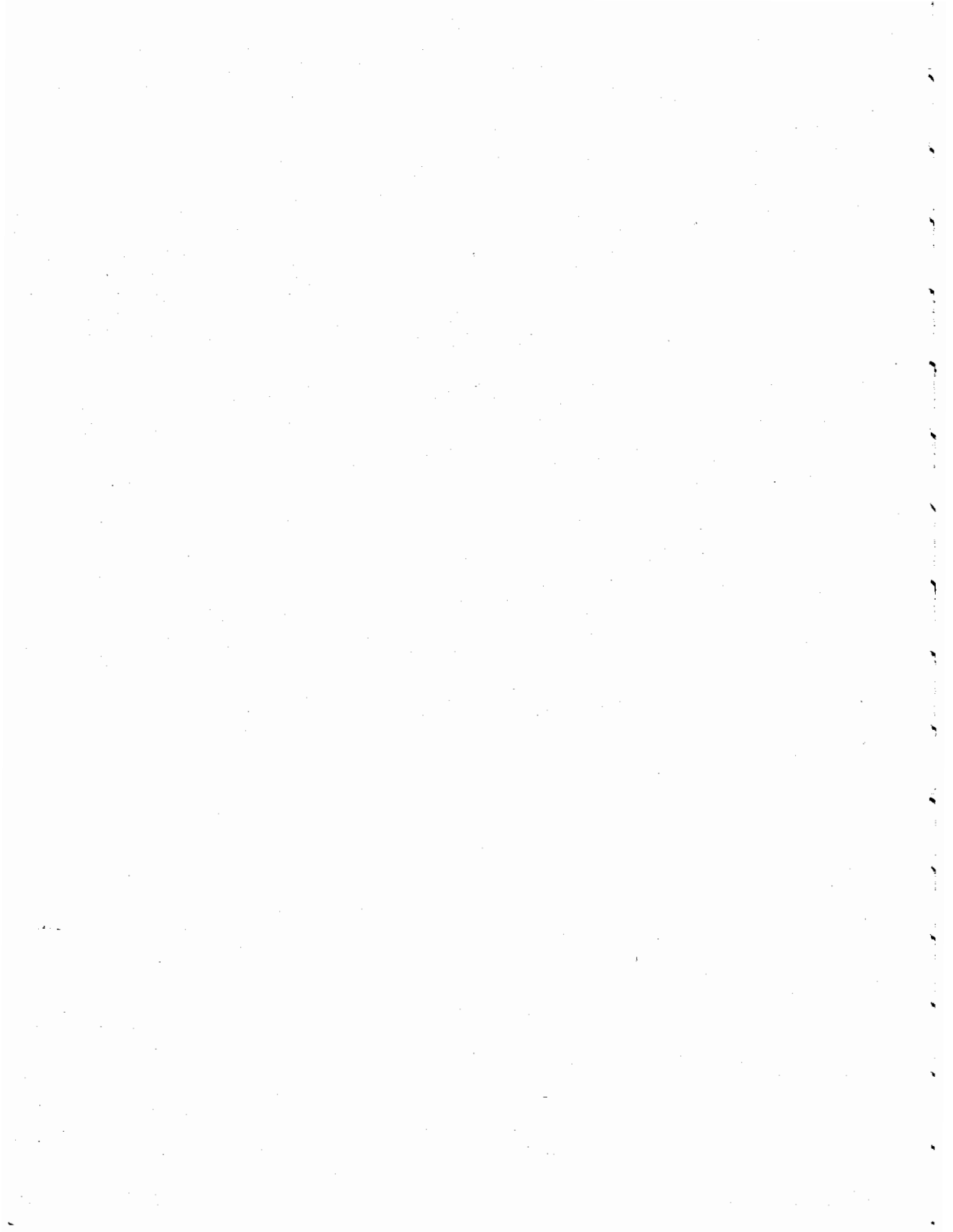
Section(E) Grant-in-aid**EXPENDITURE (SCHEME-WISE)**

Head of Accounts	Actuals	BE	RE	BE
	2014-15	2015-16	2015-16	2016-17
Water				
1. GIA for Providing water supply in Unauthorized colonies	17,952.25	14,000.00	27,400.00	67,600.00
2. GIA for augmentation of water supply in J. J. Clusters	196.31	80.00	100.00	200.00
3. GIA for Rain Water Harvesting	157.61	20.00	200.00	100.00
4. GIA for water supply and sewerage schemes under MLA's Priorities	-	-	-	-
TOTAL:	18,306.16	14,100.00	27,700.00	67,900.00
Sewerage				
1. JnNURM				
(i) Interceptor of Sewers	-	-	-	-
(ii) Rehabilitation of Trunk Sewers	-	-	-	-
(iii) STP/SPS at Nilothi and Pappankalan	-	-	-	-
Total	-	-	-	-
Grand Total	18,306.16	14,100.00	27,700.00	67,900.00

Head-wise Provision, fund received and Expenditure during 2014-15

S.No.	Head of Accounts	Revised Outlay 2014-15			Actual Fund received 2014-15			Expenditure for the year 2014-15
		Revenue	Loan	Total	Revenue	Loan	Total	
A.	Urban Water supply							
1	Replacement of Old distribution and Trunk Transmission System	7,000.00	9,000.00	16,000.00	3,000.00	9,000.00	12,000.00	9,223.18
2	Improvement of existing water works	20,500.00	12,750.00	33,250.00	10,000.00	12,750.00	22,750.00	14,105.20
3	Rainey Wells and Tubewells in Urban Area	-	2,000.00	2,000.00	-	2,000.00	2,000.00	1,348.64
4	Staff Quarters and Office Accommodation	-	1,000.00	1,000.00	-	1,000.00	1,000.00	1,085.49
5	Laying of water mains in regularized colonies	-	100.00	100.00	-	100.00	100.00	131.90
6	Raw Water arrangement	5,010.00	-	5,010.00	5,010.00	-	5,010.00	6,063.46
7	Distribution Mains and Reservoirs	10,500.00	9,000.00	19,500.00	7,000.00	9,000.00	16,000.00	9,500.78
8	140 MGD WTP at Sonie Vihar	-	-	-	-	-	-	-
9	Water Quality Control	225.00	-	225.00	225.00	-	225.00	95.01
10	Metering and leak Management	-	4,500.00	4,500.00	-	4,500.00	4,500.00	7,433.27
11	Construction of WTP at Dwerka	-	-	-	-	-	-	295.06
12	Construction of WTP at Palla	-	100.00	100.00	-	-	-	0.99
13	Construction of 20MGD WTP Okhla	-	-	-	-	-	-	279.78
14	Construction of Barrage at Palla	-	-	-	-	-	-	-
15	Environmental Greenery and Landscaping	200.00	-	200.00	200.00	-	200.00	200.05
	Total Urban Water supply	43,435.00	38,450.00	81,885.00	25,435.00	38,350.00	63,785.00	49,760.60
B.	I.T. Infrastructure							
16	I.T. Infrastructure and Digitized mapping	900.00	-	900.00	900.00	-	900.00	1,304.64
17	Capacity Building	100.00	-	100.00	100.00	-	100.00	74.38
	Total I.T. Infrastructure	1,000.00	-	1,000.00	1,000.00	-	1,000.00	1,379.02
C.	Common Wealth Games							
	Water Supply in Trans Yamuna Area	-	-	-	-	-	-	11.73
E.	Water supply in Urban Villages							
	Water supply in Resettlement colonies	400.00	-	400.00	400.00	-	400.00	278.25
G.	Rural Water Supply							
1	Rural Water supply (General)	750.00	-	750.00	750.00	-	750.00	745.66
2	Rural Water supply(SCP)	250.00	-	250.00	250.00	-	250.00	24.41
	Total-Rural Water supply	1,000.00	-	1,000.00	1,000.00	-	1,000.00	770.27
H.	EAP Funding-Rehabilitations of Chandrawal WTP and It's							
		-	1,700.00	1,700.00	-	-	-	1,378.97
I.	EAP Funding-Rehabilitations of							
		-	60.00	60.00	-	-	-	-
	Total	45,835.00	41,325.00	87,160.00	27,835.00	38,475.00	67,310.00	54,021.39
	Grant-in-aid							
I.	GIA for Providing water supply in Unauthorized colonies							
		18,000.00	-	18,000.00	18,000.00	-	18,000.00	17,952.25
J.	GIA for augmentation of water supply in J. J. Clusters							
		100.00	-	100.00	100.00	-	100.00	198.31
K.	GIA for Rain Water Harvesting							
		40.00	-	40.00	40.00	-	40.00	157.61
L.	GIA for sewerage schemes under MLA's Priorities							
		-	-	-	-	-	-	-
	Total- Grant-In-aid	18,140.00	-	18,140.00	18,140.00	-	18,140.00	18,306.16
	Grant total-Water sector	63,975.00	41,325.00	105,300.00	45,975.00	39,475.00	85,450.00	72,327.55

S.No.	Head of Accounts	Revised Outlay 2014-15			Actual Fund received 2014-15			Expenditure for the year 2014-15
		Revenue	Loan	Total	Revenue	Loan	Total	
A	Sewerage and Sanitation							
1	Trunk, Peripheral Sewer and Gravity Duct	-	6,500.00	6,500.00	-	6,500.00	6,500.00	6,564.90
2	Sewage Treatment Plants & Pumping Stations including R/Mains	-	18,125.00	18,125.00	-	18,125.00	18,125.00	18,608.72
3	Residential Accommodation, Stores, Lab and Godown	-	-	-	-	-	-	-
4	Renovation of existing plants & P.Stn.	-	4,875.00	4,875.00	-	4,875.00	4,875.00	2,813.51
5	Branch Sewer	-	9,000.00	9,000.00	-	9,000.00	9,000.00	9,244.16
6	Utilisation of Gas at various Plants	-	-	-	-	-	-	-
7	Environmental Greenary and Landscaping	-	-	-	-	-	-	-
8	Sewerage Quality Control	-	-	-	-	-	-	-
	Total Sewerage and Sanitation	-	38,500.00	38,500.00	-	38,500.00	38,500.00	37,231.29
B	Common Wealth Games	-	-	-	-	-	-	-
C	I.T.Infrastructure							
1	I. T. Infrastructure	-	-	-	-	-	-	-
2	Capacity Building	-	-	-	-	-	-	-
	Total-I.T.Infrastructure	-	-	-	-	-	-	-
D	JNNURM							
1	Interceptor of Sewers	1,991.00	31,025.00	33,016.00	1,991.00	31,025.00	33,016.00	44,688.53
2	Rehabilitation of Trunk Sewers	-	1,410.00	1,410.00	-	1,410.00	1,410.00	-
3	Construction of STP/SPS at Nikothi,Pappankalan, Raja Garden and Possengipur	2,762.00	3,012.00	5,774.00	2,762.00	3,012.00	5,774.00	9,979.45
	Total-JNNURM	4,753.00	35,447.00	40,200.00	4,753.00	35,447.00	40,200.00	54,667.98
E	Abatement of pollution of River Yamuna	-	-	-	-	-	-	-
F	EAP Funding YAP-II	-	-	-	-	-	-	1,087.86
G	EAP Funding YAP-III	-	2,500.00	2,500.00	-	1,250.00	1,250.00	434.75
H	Sewage & drains schemes in Trans Yamuna Area	-	200.00	200.00	-	200.00	200.00	76.30
I	Sewerage facilities in Urban Villages	-	250.00	250.00	-	250.00	250.00	226.06
J	Sewerage facilities in Rural Villages	250.00	-	250.00	250.00	-	250.00	1,285.83
K	Sewerage facilities in RSC	-	300.00	300.00	-	300.00	300.00	452.49
L	Sewerage facilities in Unauthorised colonies	12,500.00	-	12,500.00	12,500.00	-	12,500.00	12,517.84
	Total-Sewerage sector	17,503.00	77,197.00	94,700.00	17,503.00	75,947.00	93,450.00	107,980.00
	Total Plan Outlay	81,478.00	118,522.00	200,000.00	63,478.00	115,422.00	178,900.00	180,307.55
1	Central Share-YAP-II	-	-	-	-	-	-	-
2	YAP-III(Central Share)	500.00	-	500.00	-	-	-	-
	Total Plan outlay i/c Central share	81,978.00	118,522.00	200,500.00	63,478.00	115,422.00	178,900.00	180,307.55



**Summary
of
Non-Plan Budget**

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

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

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

Particulars	Actual 2014-15	B.E. 2015-16	R. B. E. 2015-16	B.E. 2016-17
1. N.D.M.C.	46855	45600	46500	46500
2. M.E.S.	12821	13300	13300	13300
3. General Account / MCD Area	1348859	1374492	1431590	1431590
Total	1408535	1433392	1491390	1491390
Million Gallons	310250	315725	328500	328500
*MGD	850.00	865	900	900

*This includes 80 MGD water produced by Ranney wells and Tube wells.

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

Part "A"

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

Section-I- Administration

Head of Accounts	Actual 2014-15	B.E. 2015-16	R. B. E. 2015-16	B.E. 2016-17
Income	<i>(Rs Lac)</i>			
A. Sale of Water	0.23	1.00	0.25	0.25
B. Sewerage Charges	0	0	0	0
C. Operating Income	0.58	0.50	0.50	1.00
D.Misc. Income	2238.67	5757.20	1839.60	2882.50
E. Capitalization	16376.57	18676.50	20187.60	22999.50
Total Income	18616.05	24437.20	22027.95	25882.95
Expenditure	<i>(Rs Lac)</i>			
A. Establishment	16376.57	18722.50	20187.60	22999.50
B. Other Administrative Expense¹	2045.84	2490.50	4928.33	2853.50
C. Finance cost (Interest on Loan)	0	0	0	0
D. Depreciation	450.19	210.00	450.00	450.00
Total Expenditure	18872.60	21379.00	25565.93	26303.00

¹ There is decrease in expenditure by Rs. 2074.83 lac in BE 2016-17, which is due to decrease in provision for property tax mainly.

Section-II- Water Bulk

Head of Accounts	Actual 2014-15	B.E. 2015-16	R. B. E. 2015-16	B.E. 2016-17
Income	(Rs. Lac)			
A. Sale of Water	84.46	72.00	40.00	42.00
B. Operating Income	2.60	12.00	15.00	19.00
C. Misc. Income	76.16	472.10	477.30	492.10
D. Capitalization	298.75	-469.22	-980.95	464.46
Total Income	461.98	86.88	-448.65	1017.56
Expenditure				
A. Establishment²	12225.02	13446.05	13184.15	16952.00
B. Other Administrative Expenses³	197.94	1501.35	1388.00	1705.35
C. Operation and Maintenance⁴	29173.81	32462.00	32362.00	36058.00
D. Cost of Raw Water⁵	2189.63	2700.00	2700.00	2700.00
E. Depreciation⁶	6288.06	5200.00	6300.00	6300.00
F. Finance Cost (Interest on Loan)⁷	74968.62	77962.20	78119.78	80792.78
Total Expenditure	125043.08	133271.60	134053.93	144508.13

² There is increase of Rs 3767.85lac in BE 2016-17 due to more provision for pay & allowance(7th Pay commission) and normal increments.

³ There is normal increase of Rs. 317.35 lac in BE 2016-17 due to more provision for Water charges mainly and normal increase in fuel & oil, vehicle maintenance and Telephone charges etc.

⁴ There is increase in provision of Rs.3696.00 lac which is due to more provision power, chemical and repair & maintenance works.

⁵ Due to more provision for raw water.

⁶ Normal Provision has been made for Depreciation in RE 2015-16 and BE 2016-17

⁷ Based on loan Account.

Section-III-Water Construction Including Planning Water

Head of Accounts	Actual 2014-15	B.E. 2015-16	R. B. E. 2015-16	B.E. 2016-17
Income			(Rs Lac)	
A. Sale of Water	7.81	2.00	180.00	200.00
B. Other Operating Income	189.48	126.00	602.50	711.00
c. Misc. Income	7171.50	1926.55	2661.70	3437.75
D. Capitalization	4277.56	3154.33	4066.28	4858.20
Total Income	11646.34	5208.88	7510.48	9206.95
Expenditure				
A. Establishment⁸	2174.71	2385.10	2445.53	3090.85
B. Other Administrative Expenses⁹	24.97	185.90	718.90	604.10
C. Depreciation¹⁰	11972.92	2.50	12000.00	12000.00
D. Finance Cost(Interest on loan)	0	0	0	0
Total Expenditure	14172.59	2573.50	15164.43	15694.95

⁸ There is increase of Rs 645.32 lac in BE 2016-17 due to more provision for pay & allowance and increments(7th pay commission)

⁹ There is decrease of Rs.14.80lac due to decrease 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 Accounts	Actual 2014-15	B.E. 2015-16	R. B. E. 2015-16	B.E. 2016-17
Income	<i>(Rs lac)</i>			
A. Sale of Water	39.56	40.00	25.00	30.00
B. Misc. Income	84.24	510.20	124.20	442.20
C. Operating Income	386.28	609.50	6612.50	5019.50
D. Capitalization	3994.70	1401.84	2409.28	3169.46
Total Income	4504.78	2561.54	9170.98	8661.16
Expenditure				
A. Establishment¹¹	11292.92	12444.50	12456.00	16022.50
B. Other Administrative Expenses¹²	882.68	1000.00	1134.10	1367.00
C. Operation and Maintenance¹³	13743.38	16491.10	18077.50	19726.10
D. Depreciation¹⁴	5148.35	3600.00	5200.00	5200.00
E. Finance Cost(Interest on loan)¹⁵	54560.74	61282.18	61003.84	65492.54
Total Expenditure	85628.07	94817.78	97871.44	107808.14

¹¹ There is increase of Rs.3566.50lac in BE 2016-17 due to more provision for pay & allowance and increments(7th pay commission).

¹² There is increase of Rs.232.90 lac in BE 2016-17 due to more water and electricity charges.

¹³ There is increase in provision of Rs.1648.60 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 2015-16 and BE 2016-17.

¹⁵ Based on Loan Accounts.

Section-II- Sewerage Construction Including Planning

Head of Accounts	Actual 2014-15	B.E. 2015-16	R. B. E. 2015-16	B.E. 2016-17
Income	<i>(Rs lac)</i>			
A. Sale of Water	5.13	5.00	14.00	16.00
B. Other Operating Income	60.90	22.00	655.00	80.00
C. Misc. Income	6570.36	1294.70	2113.55	2161.30
D. Capitalization	7040.80	4318.68	6779.46	7984.34
Total Income	13677.19	5640.38	9562.01	10241.64
Expenditure				
A. Establishment¹⁶	2830.00	3289.80	2978.40	3959.50
B. Other Administrative Expenses¹⁷	67.27	494.00	577.35	793.50
C. Depreciation¹⁸	9968.25	860.00	9970.00	9970.00
D. Finance Cost(Interest on loan)¹⁹	0	0	0	0
Total Expenditure	12865.52	4653.80	13525.75	14723.00

¹⁶ There is increase of Rs 981.10lac in BE 2016-17 due to more provision for pay & allowance and increments.

¹⁷ Increase of Rs. 216.15lac in BF 2016-17 is due to more provision for Water charges mainly.

¹⁸ Normal Provision has been made for Depreciation in RE 2015-16 and BE 2016-17.

¹⁹ Based on loan Account.

Part "C"

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

Section-I-Maintenance

Head of Accounts	Actual 2014-15	B.E. 2015-16	R. B. E. 2015-16	B.E. 2016-17
Income	<i>(Rs lac)</i>			
A. Sale of Water	144389.10	176890.02	187453.26	272400.25
B. Sewerage Charges	4513.75	4392.99	4436.14	4940.85
C. Other Operating Income	957.97	988.00	1222.96	1276.00
D. Misc. Income	1370.57	1443.00	1057.10	1628.00
E. Capitalization	-4018.30	-5165.77	-7292.65	-12970.35
Total Income	147213.09	178548.24	186876.80	267274.75
Expenditure	<i>(Rs lac)</i>			
A. Establishment ²⁰	67479.47	75021.	71662.00	93557.00
B. Other Administrative Expenses ²¹	2164.21	2710.00	3095.50	3266.00
C. Operation and Maintenance ²²	28228.94	31182.00	55193.00	271414.00
D. Depreciation ²³	12634.80	12600.00	12640.00	12640.00
E. Finance Cost(Debt charges) ²⁴	156314.75	131614.26	158262.69	159740.49
Total Expenditure	266822.16	253127.26	300853.19	540617.49

²⁰ There is increase of Rs.21895 lac in BE 2016-17 as more provision has been made for dearness allowance and increments(7th pay commission).

²¹ There is increase of Rs. 171.00 lac in BE 2016-17 due to more provision for electricity and water charges, telephone charges, vehicle hire charges etc.

²² There is decrease of Rs. 216221.00 lac in BE 2016-17 as no provision made for rebate on arrear and LPSC to consumers mainly.

²³ Normal Provision has been made for Depreciation in RE 2015-16 and BE 2016-17.

²⁴ Based on loan Accounts

Non-Plan Budget

PART-A-Water

SECTION-I

ADMINISTRATION

PART "A"-Water
Section-I Administration-Non Plan

Head of Accounts	Statement showing the Revised Budget Estimates for 2015-16 and Budget Estimates for 2016-17				
	Actuals 2014-15	B.E. 2015-16	Estimates for 9 Months ending 31.12.2015	Estimates for Remaining 3months Ending 31.3.2016	(Rs lac)
INCOME					
A-Sale of Water					
(i)NDMC-Sale of Water					
(ii)DCB-Sale of Water					
(iii)Sale of Water Bulk					
(iv)Sale of Water-Retail					
(v)Sale of Water-Tankers					
(vi)Water charges(Employees & Contractors)	0.23	1.00	0.19	0.06	0.26
Total: A-Sale of Water	0.23	1.00	0.19	0.06	0.26
B-Sewerage Charges					
(i)NDMC-Sewerage Charges					
(ii)DCB-Sewerage charges					
(iii)Other sewerage charges(sanitary Tax)					
Total: B-Sewerage charges					
C-Other Operating Income					
(i)Rent on water meters					
(ii)Sale of sludge/others					
(iii)Fees from Consumers					
(iv)License fees					
(v)Tender Fee					
(vi) Other Penalties from contractors and others	0.65	0.60	-	0.50	1.00
Total-C-Other operating income	0.65	0.60	-	0.50	1.00
D-Misc.Income					
(i)Revenue Grant from Government					
(ii)Non Plan Assistance from Govt.					
(iii)Interest on loans to Employees	0.02	0.20	-	0.10	0.20
(iv)Interest on Investment	1,690.63	6,900.00	948.31	661.19	1,600.00
(v)Other Interest Income	161.74	10.00	102.39	7.61	110.00
(vi)Income from Rent of Buildings	366.06	120.00	109.64	30.16	140.00
(vii)Medical Subscription	120.88	115.00	83.44	3.96	87.00
(viii)Other Income	0.36	2.00	0.31	0.19	0.40
(ix)Sale of scrap and material		10.00	0.48	0.52	1.00
(x)Income from Advertisement on D.B Building					
Total: D-Misc.Income	2,299.67	5,757.20	1,245.57	664.33	1,639.60
E.Capitalization					
(i) Administration and Supervision cost	16,376.57	16,678.50	-	20,187.60	20,187.60
(ii) Finance cost	19,376.57	19,678.50	-	20,187.60	20,187.60
Total Income: A to D	16,616.05	24,437.20	1,245.46	20,792.49	22,027.96

EXPENDITURE

Section-I-Administration-Non Plan

(Rs lac)

Head of Accounts	Actuals 2014-15	B.E. 2015-16	Actuals for ist 9 Months ending 31.12.2015	Estimates for Remaining 3months Ending 31.3.2016	R.E. 2015-16	B.E. 2016-17
A. Establishment						
1.Salaries to Staff	2,506.84	2,750.00	2,018.75	780.25	2,800.00	3,780.00
2.OT Allowance	25.22	35.00	22.00	8.00	30.00	35.00
3.Bonus	0.24	0.50	0.45	0.15	0.80	0.50
4.Pension Expenses	13,030.86	15,000.00	12,328.39	4,170.61	16,500.00	18,150.00
5.Gratiuity	93.31	100.00	91.00	27.00	118.00	150.00
6.Leave Encashment	76.21	80.00	57.85	17.15	75.00	100.00
7.Ex.Gratia	16.57	18.00	13.37	2.13	15.50	31.00
8.Staff Welfare	44.74	50.00	0.05	39.95	40.00	50.00
9.Staff Medical Reimbursement	142.86	210.00	86.56	63.44	150.00	190.00
10.Leave Travel Allowance	32.88	10.00	4.35	5.65	10.00	10.00
11.Staff Training expenses		20.00	5.78	14.22	20.00	35.00
12.Stipend to Trainees		1.00		0.50	0.50	1.00
13.Salaries to deputacionist	108.63	115.00	88.68	41.32	140.00	180.00
14.Wages to Muster Roll Staff	74.90	80.00	38.32	9.68	48.00	55.00
15.Other Establishment Expenses	52.18	60.00	46.56	9.44	65.00	60.00
16.Employer's contribution to CPF	25.46	28.00	22.46	12.54	35.00	35.50
17.Other Contractual staff	140.52	115.00	109.34	35.66	145.00	159.50
18.Oil and soap to staff						
19.Uniform to the staff	5.08	5.00	1.92	3.08	5.00	5.00
Total: A-Establishment	19,376.57	18,678.50	14,946.83	5,240.77	20,187.60	22,999.50

B. Other Administrative Expenses									
1. Electricity and water charges	500.24	600.00	-	800.00	800.00	1,000.00			
2. Repairs & Maintenance- Building	0.23	2.00	0.05	0.45	0.50	2.00			
3. Repair & Maintenance-other	95.26	150.00	79.34	45.66	125.00	150.00			
4. Printing & Stationery	53.04	90.00	16.36	63.64	80.00	90.00			
5. Computer consumable	2.36	9.00	2.11	4.89	7.00	9.00			
6. Advertisement	104.84	300.00	69.64	217.86	287.50	300.00			
7. Telephone, Telex and Fax	76.27	75.00	68.19	16.81	85.00	90.00			
8. Fuels & Oils	0.75	0.50	0.49	0.51	1.00	1.00			
9. Vehicle Maintenance	0.89	1.00	0.60	0.40	1.00	1.00			
10. Vehicle Hire Charges	0.01	1.00	-	1.00	1.00	1.00			
11. Rent on Building	-	-	-	-	-	-			
12. Hire charges	-	-	-	-	-	-			
13. Property Tax	966.52	1,000.00	966.52	2,365.91	3,332.43	970.00			
14. Insurance	0.06	1.00	0.06	0.44	0.50	1.00			
15. Travelling and Conveyance	6.41	10.00	3.26	4.74	8.00	10.00			
16. Legal and Professional charges	186.27	180.00	116.05	33.95	190.00	180.00			
17. Arbitration Charges	-	-	-	-	-	-			
18. Postage and Telegram	1.55	2.00	1.30	0.40	1.70	2.00			
19. Payment to consultants	8.47	12.00	9.25	2.45	11.70	9.50			
20. Meeting and Seminars	7.44	25.00	5.06	9.94	15.00	25.00			
21. Payment to Auditors	2.63	9.00	-	2.00	2.00	9.00			
22. Books and Periodicals	4.37	5.00	3.38	0.62	4.00	5.00			
23. Horticulture Expenses	-	-	-	-	-	-			
24. Other Expenses	19.22	18.00	9.50	5.50	15.00	18.00			
Total: B-Other Administrative Expenses	2,045.84	2,480.50	1,351.16	3,577.17	4,826.33	2,853.50			
C-Finance Cost									
1. Interest on Borrowings	-	-	-	-	-	-			
2. Repayment of Loan to Govt.	-	-	-	-	-	-			
Total: C-Finance Cost	-	-	-	-	-	-			
D-Depreciation									
	450.19	210.00	-	450.00	450.00	450.00			
Total: D-Depreciation	450.19	210.00	-	450.00	450.00	450.00			
Total Expenditure-Administration	19,672.60	21,379.00	16,287.99	9,267.94	25,595.93	26,303.00			

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 2015-16 and Budget Estimates for 2016-17

Head of Accounts	Actuals 2014-15	B.E. 2015-16	Actuals for Ist 9 Months ending 31.12.2015	Estimates for Remaining 3months Ending 31.3.2016 (Rs lac)	R.E. 2015-16	B.E. 2016-17
Water Bulk-Non-Plan Works						
INCOME						
A-Sale of Water						
(a) Sale of Retail Water	-	-	-	-	-	-
(b) Water Charges recovered from Employees & contractors	29.09	22.00	15.73	4.27	20.00	22.00
(c) Income from Sale of Water Bottles	55.37	50.00	14.01	5.99	20.00	20.00
Total: A-Sale of Water	84.46	72.00	29.74	10.26	40.00	42.00
B-Other Operating Income						
(i) License Fees/water sample testing charges	-	-	-	-	-	-
(ii) Tender Fees	-	-	2.35	2.65	5.00	7.00
(iii) Other Income	-	-	-	-	-	-
(iv) Other Penalties from contractors and others	2.60	12.00	1.93	8.07	10.00	12.00
Total: B-Other Operating Income	2.60	12.00	4.28	10.72	15.00	19.00
C-Misc. Income						
(i) Interest on Loan to employees	0.57	0.10	0.29	0.01	0.30	0.10
(ii) Other Interest Income	2.92	-	19.79	0.21	20.00	-
(iii) Income from Rent of Buildings	9.93	150.00	7.41	142.59	150.00	150.00
(iv) Medical Subscription	41.30	42.00	33.96	7.04	41.00	42.00
(v) Other Income	21.44	80.00	146.87	38.13	185.00	190.00
(vi) Sale of Scrap and Material	-	200.00	71.68	8.32	80.00	100.00
(vii) Income from Advertisement on D.J.B Building	-	-	-	1.00	1.00	10.00
Total: C-Misc. Income	76.16	472.10	280.00	197.30	477.30	492.10
D.Capitalization						
(i) Administration and Supervision cost	(3,121.94)	(3,353.47)	-	(3,595.15)	(3,595.15)	(1,844.58)
(ii) Finance cost	3,420.59	2,884.25	-	2,614.19	2,614.19	2,109.03
Total: D Capitalization	298.75	(469.22)	-	(980.95)	(980.95)	464.46
Total Income: Water Bulk	461.98	86.88	314.02	(762.87)	(448.65)	1,017.56

EXPENDITURE

(Rs lac)

Head of Accounts	Actuals 2014-15	B.E. 2015-16	Actuals for last 9 Months ending 31.12.2015	Estimates for Remaining 3months Ending 31.3.2016	R.E. 2015-16	B.E. 2016-17
A. Establishment						
1.Salaries to Staff	9,119.74	10,065.00	7,042.47	2,457.53	9,500.00	12,825.00
2.OT Allowance	684.97	700.00	591.97	208.03	800.00	880.00
3.Bonus	0.04	0.05	0.10	0.05	0.15	1.00
4.Pension Expenses	209.73	220.00	219.17	70.83	290.00	270.00
5.Gratiuity	456.75	460.00	480.56	159.44	640.00	700.00
6.Leave Encashment	295.40	325.00	285.11	84.89	350.00	375.00
7.Ex.Gratia	69.91	70.00	65.60	2.40	68.00	130.00
8.Staff Welfare		15.00	-	1.00	1.00	25.00
9.Staff Medical Reimbursement	518.27	600.00	415.11	184.89	600.00	650.00
10.Leave Travel Allowance	73.12	50.00	21.99	8.01	30.00	50.00
11.Staff Training expenses		6.00	-	6.00	6.00	6.00
12.Stipend to Trainees	0.23	5.00	-	2.00	2.00	5.00
13.Salaries to deputationist		-	-	-	-	-
14.Wages to Muster Roll Staff	161.22	170.00	88.29	16.71	105.00	115.00
15.Other Establishment Expenses	76.61	100.00	62.38	17.62	80.00	100.00
16.Employer 's contribution to CPF	46.25	50.00	40.61	19.39	60.00	65.00
17.Other Contractual staff	496.80	515.00	412.76	147.24	560.00	660.00
18.Oil and Soap to staff	5.35	60.00	0.96	59.04	60.00	60.00
19.Uniform to staff	30.65	35.00	1.52	30.48	32.00	35.00
Total: A-Establishment	12,225.02	13,446.05	9,708.60	3,475.55	13,184.15	16,952.00

B. Other Administrative Expenses									
1. Electricity and water charges (Offices)	67.65	1,300.00	2.13	1,197.87	1,200.00	1,500.00			
2. Repairs & Maintenance- Building		-		-					
3. Repair & Maintenance- other	0.25	5.00	0.02	0.98	1.00	5.00			
4. Printing & Stationery	3.92	4.25	3.24	1.26	4.50	4.25			
5. Computer consumable	4.42	6.50	3.68	2.32	6.00	6.50			
6. Advertisement		6.00	19.48	15.52	35.00	20.00			
7. Telephone, Telex, Fax and wireless	22.29	30.00	19.11	10.89	30.00	30.00			
8. Fuels & Oils	29.02	40.00	19.85	10.15	30.00	35.00			
9. Vehicle Maintenance	6.86	20.00	4.79	5.21	10.00	15.00			
10. Vehicle Hire Charges	20.17	25.00	9.76	10.22	20.00	25.00			
11. Rent on Building		-	-	-	-	-			
12. Hire charges		-	-	-	-	-			
13. Property Tax		-	-	-	-	-			
14. Insurance		-	-	-	-	-			
15. Travelling and Conveyance	5.48	7.50	4.05	1.95	6.00	7.50			
16. Legal and Professional charges	0.06	5.00	-	1.00	1.00	5.00			
17. Arbitration Charges	11.25	15.00	2.61	9.89	12.50	15.00			
18. Postage and Telegram	0.52	1.10	0.42	0.58	1.00	1.10			
19. Payment to consultants		-	-	-	-	-			
20. Meeting and Seminars		-	-	-	-	-			
21. Payment to Auditors		-	-	-	-	-			
22. Books and Periodicals	0.07	1.00	0.03	0.97	1.00	1.00			
23. Horticulture Expenses	8.50	13.00	1.25	8.75	10.00	13.00			
24. Other Expenses	17.47	22.00	12.41	7.59	20.00	22.00			
Total: B-Other Administrative Expenses	197.94	1,501.35	102.65	1,285.15	1,388.00	1,705.35			

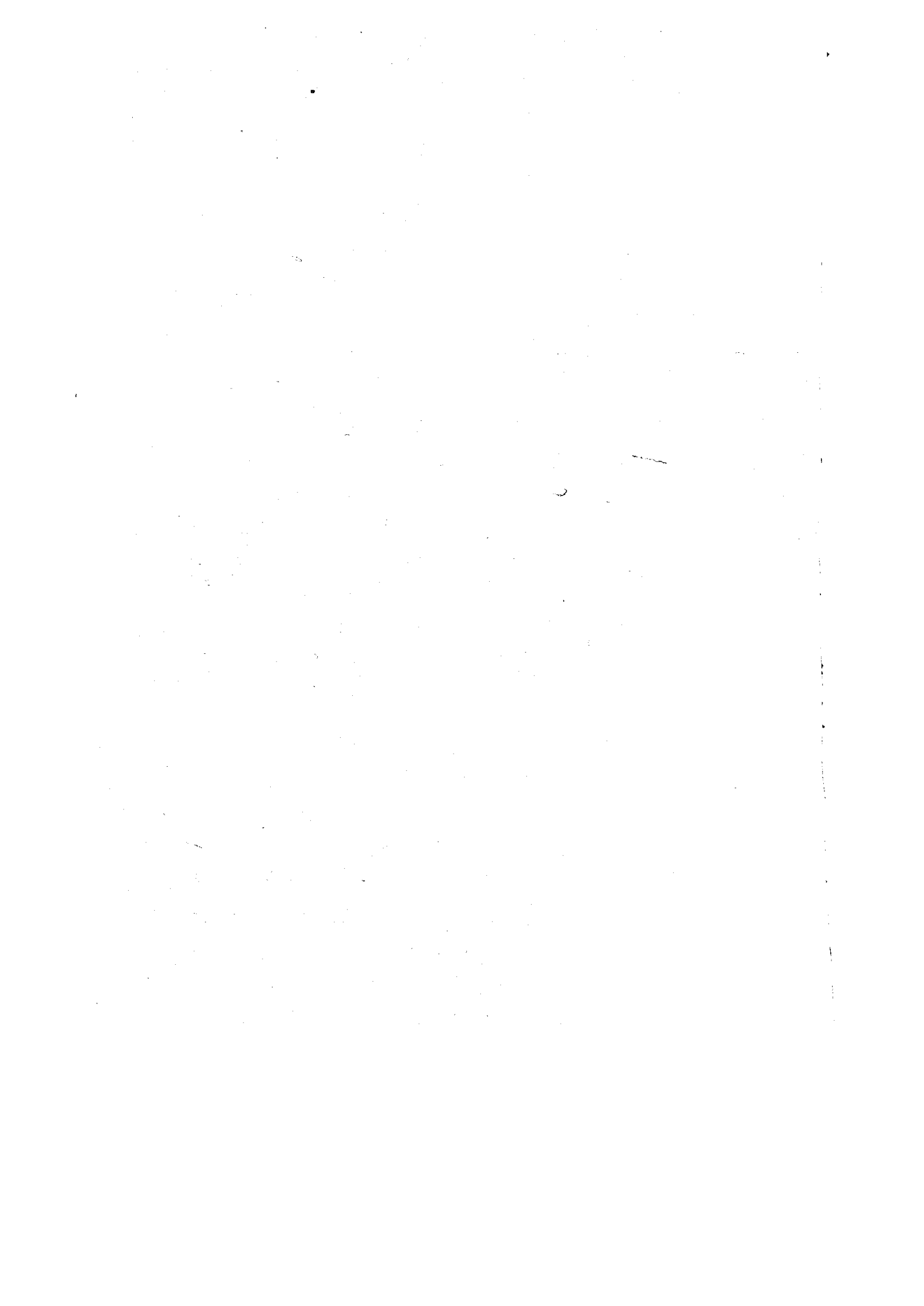
C-Operation and Maintenance										
1.Power							19,470.59	6,829.41	26,300.00	28,930.00
2.Fuels consumed							2.54	5.46	8.00	10.00
3.Chemicals consumptions							1,283.77	416.23	1,700.00	2,000.00
4.Stores and spares consumptions							17.44	82.56	100.00	110.00
5.Other Inventory Consumptions							-	-	-	-
6.Repair and Maintenance-Water										
(i)Building and Roads							4.71	20.29	25.00	28.00
(ii)Tanks,Channels & Conduit							-	5.00	5.00	7.00
(iii)Intake Pumps							-	7.00	7.00	9.00
(iv)Maintenance of various Plants							824.88	875.12	1,500.00	1,700.00
(v)River Works							-	2.00	2.00	4.00
(vi)Reservoirs & Mains							35.36	84.64	120.00	140.00
(vii)RCC wells & Tube wells							3.54	11.46	15.00	20.00
(viii)Booster Pumping Stations							22.32	57.88	80.00	100.00
(ix)Workshops							-	-	-	-
(x)RMO-Water Bulk							428.44	2,071.56	2,500.00	3,000.00
Total: C-Operation and Maintenance							21,893.59	10,468.41	32,362.00	36,058.00
D-Cost of Raw Water										
Total: Cost of Raw Water							1,443.26	1,256.74	2,700.00	2,700.00
E-Depreciation										
Total: Depreciation							-	6,300.00	6,300.00	6,300.00
F-Finance Cost										
1. Interest on Borrowings							-	78,119.78	78,119.78	80,792.78
2.Repayment of loan to Govt.							-	-	-	-
Total: F-Finance Cost							-	78,119.78	78,119.78	80,792.78
Total Expenditure- Water Bulk							33,148.30	100,905.63	134,053.93	144,508.13

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 2015-16 and Budget Estimates for 2016-17

Head of Accounts	Actuals 2014-15	B.E. 2015-16	Actuals for Ist 9 Months ending 31.12.2015	Estimates for Remaining 3months Ending 31.3.2016	R.E. 2015-16	B.E. 2016-17
INCOME						
A. Sale of Water						
(i) Sale of Retail Water						
(ii) Water Charges (Employees & Contractors)	7.81	2.00	76.66	103.34	180.00	200.00
Total: A Sale of Water	7.81	2.00	76.66	103.34	180.00	200.00
B-Other Operating Income						
(i) License Fees	1.71	1.00	0.36	0.14	0.50	1.00
(ii) Tender Fees				2.00	2.00	10.00
(iii) Other Penalties from contractors and others	187.76	125.00	363.83	236.17	600.00	700.00
Total: B-Other Operating Income	189.48	126.00	364.19	238.31	602.50	711.00
C-Misc. Income						
(i) Interest on Loan to employees	1.11	0.05	0.51	0.19	0.70	0.75
(ii) Other Interest Income	77.69	65.00	25.24	4.76	30.00	50.00
(iii) Income from Rent of Buildings	1.59	1.50	1.68	3.32	5.00	6.00
(iv) Medical Subscription	8.79	10.00	6.80	3.20	10.00	11.00
(v) Other Income	117.63	850.00	55.48	9.52	65.00	60.00
(vi) Sale of Scrap and Material						
(vii) Augmentation charges						
(viii) Ground Water Extraction Fees	443.64		0.11	49.89	50.00	800.00
(ix) Infrastructure charges	6,521.06	1,000.00	1,966.39	533.61	2,500.00	2,500.00
(x) Income from Advertisement on DJB Building				1.00	1.00	10.00
Total: C-Misc. Income	7,171.50	1,826.55	2,056.21	605.49	2,661.70	3,437.75
D.Capitalization						
(i) Administration and Supervision cost	4,277.56	3,154.33		4,066.28	4,066.28	4,858.20
(ii) Finance cost						
Total: D Capitalization	4,277.56	3,154.33		4,066.28	4,066.28	4,858.20
Total Income: Water construction i/c Planning(P)	11,646.34	5,208.88	2,497.06	5,013.42	7,510.48	9,206.95

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

EXPENDITURE

Head of Accounts	Actuals 2014-15	B.E. 2015-16	Actuals for last 9 Months ending 31.12.2015	Estimates for Remaining 3months Ending 31.3.2016	R.E. 2015-16	B.E. 2016-17
A. Establishment						
1.Salaries to Staff	1,846.35	1,924.50	1,451.00	504.00	1,955.00	2,545.25
2.OT Allowance	2.92	3.50	0.95	2.55	3.50	3.50
3.Bonus		0.10	0.02	0.01	0.03	0.10
4.Pension Expenses	37.88	45.00	19.55	10.45	30.00	30.00
5.Gratiuity	40.76	110.00	92.98	37.02	130.00	140.00
6.Leave Encashment	46.48	65.00	65.42	24.58	90.00	100.00
7.Ex.Gratia	8.21	9.00	6.92	0.08	7.00	14.00
8.Staff Welfare		-		-	-	-
9.Staff Medical Reimbursement	68.05	95.00	61.67	28.33	90.00	95.00
10.Leave Travel Allowance	21.22	10.00	8.94	6.06	15.00	18.00
11.Staff Training expenses	0.27	15.00	4.49	10.51	15.00	20.00
12.Stipend to Trainees		-		-	-	-
13.Salaries to deputationist						
14.Wages to Muster Roll Staff	20.24	21.00	8.82	1.18	10.00	13.50
15.Other Establishment Expenses	22.23	25.00	16.21	3.79	20.00	25.00
16.Employer's contribution to CPF	12.59	11.00	11.02	3.98	15.00	16.50
17.Other Contractual staff	45.07	45.00	35.43	14.57	50.00	55.00
18.Oil and Soap to staff		1.00	0.46	9.54	10.00	10.00
19. Uniform to staff	2.46	5.00	0.23	4.77	5.00	5.00
Total: A-Establishment	2,174.71	2,385.10	1,784.11	661.42	2,445.53	3,090.85

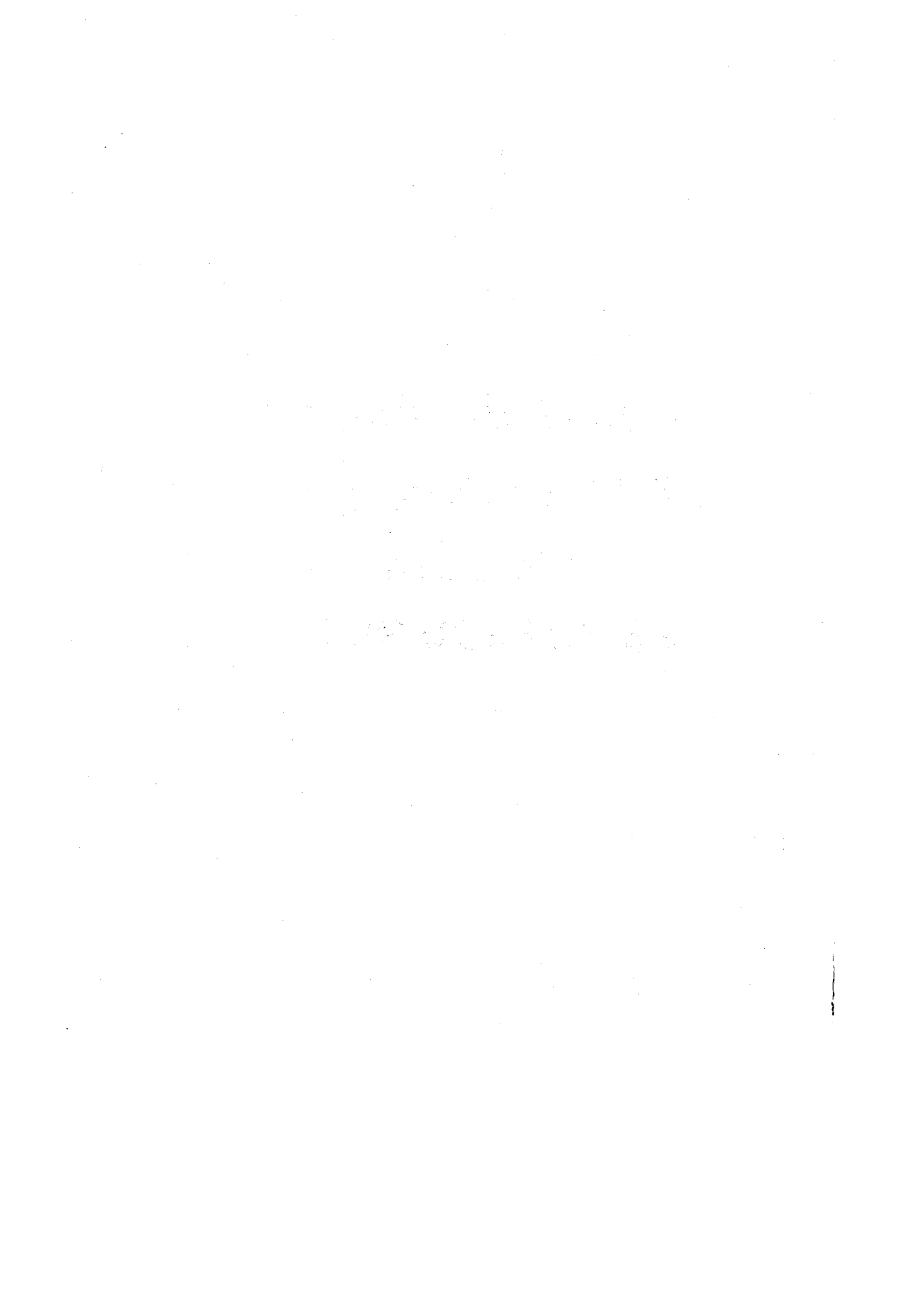
B-Other Administrative Expenses										
1.Electricity and water charges(Offices)										
2.Repairs & Maintenance- Building										
3.Repair & Maintenance-other										
4.Printing & Stationery										
5.Computer consumable										
6.Advertisement										
7.Telephone,Telex and Fax										
8.Fuels & Oils										
9.Vehicle Maintenance										
10.Vehicle Hire Charges										
11.Rent on Building										
12.Hire charges										
13.Property Tax										
14.Insurance										
15.Travelling and Conveyance										
16.Legal and Professional charges										
17.Arbitration Charges										
18.Postage and Telegram										
19.Payment to consultants										
20.Meeting and Seminars										
21.Payment to Auditors										
22.Books and Periodicals										
23.Horticulture Expenses										
24.Other Expenses										
Total: B-Other Administrative Expenses										
Total: A&B										
C-Depreciation										
Total-D-Depreciation										

D-Finance Cost										
1. Interest on Borrowings	-	-	-	-	-	-	-	-	-	-
2. Repayment of loan to Govt.	-	-	-	-	-	-	-	-	-	-
Total: D-Finance Cost										
Total expenditure: Water Construction /c Planning(P)	14,172.59	2,573.50	1,817.26	13,347.17	15,164.43	15,694.95				

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 2015-16 and Budget Estimates for 2016-17

Head of Accounts	Actuals 2014-15	B.E. 2015-16	Actuals for Ist 9 Months ending 31.12.2015	(Rs lac)		
				Estimates for Remaining 3months Ending 31.3.2016	R.E. 2015-16	B.E. 2016-17
INCOME						
A-Sale of Water						
(a) Sale of Retail Water						
(b) Water Charges(Employees & Contractors)	39.56	40.00	14.41	10.59	25.00	30.00
Total: A-Sale of Water	39.56	40.00	14.41	10.59	25.00	30.00
B-Misc. Income						
(i) Interest on Loan to employees	0.57	0.20	-	0.20	0.20	0.20
(ii) Other Interest Income	(17.86)	8.00	15.89	4.11	20.00	22.00
(iii) Income from Rent of Buildings	10.55	150.00	35.66	4.34	40.00	45.00
(iv) Medical Subscription	39.26	40.00	28.98	9.02	38.00	40.00
(v) Other Income	39.12	12.00	13.20	6.80	20.00	25.00
(vi) Sale of Scrap and Material	12.60	300.00	3.28	1.72	5.00	300.00
(vii) Income from Advertisement on DJB Building					1.00	10.00
Total: B-Misc. Income	84.24	510.20	97.01	27.19	124.20	442.20
C-Other Operating Income						
(i) Sale of Sludge/other	0.09	3.00	-	2.00	2.00	3.00
(ii) License Fees	1.15	0.50	-	0.50	0.50	0.50
(iii) Tender Fees		-	2.30	2.70	5.00	10.00
(iv) Other Penalties from contractors and others	29.55	6.00	2.08	2.92	5.00	6.00
(v) Income from sale of treated effluent water	355.49	600.00	6,573.96	26.04	6,600.00	5,000.00
Total: C-Other Operating Income	386.28	609.50	6,578.34	34.16	6,612.50	5,019.50
D.Capitalization						
(i) Administration and Supervision cost	(479.33)	(1,269.01)	-	(1,010.01)	(1,010.01)	410.92
(ii) Finance cost	4,474.03	2,670.85	-	3,419.28	3,419.28	2,758.54
Total: D Capitalization	3,994.70	1,401.84	-	2,409.28	2,409.28	3,169.46
Total Income: Sewerage Bulk	4,504.76	2,561.54	6,689.76	2,481.22	9,170.98	8,661.16

SECTION-I-Sewerage Bulk-Non Plan

EXPENDITURE Head of Accounts	Actuals 2014-15	B.E. 2015-16	Actuals for Ist 9 Months ending 31.12.2015	(Rs lac)		B.E. 2016-17
				Estimates for Remaining 3months Ending 31.3.2016	R.E. 2015-16	
A- Establishment						
1.Salaries to Staff	8,591.78	9,460.00	6,677.12	2,582.88	9,260.00	12,501.00
2.OT Allowance	582.10	610.00	515.17	134.83	650.00	670.00
3.Bonus	0.01	0.50	0.18	0.32	0.50	0.50
4.Pension Expenses	247.54	250.00	195.43	54.57	250.00	250.00
5.Gratuity	345.52	425.00	360.71	89.29	450.00	500.00
6.Leave Encashment	202.41	255.00	230.69	59.31	290.00	300.00
7.Ex.Gratia	88.38	70.00	66.02	0.98	67.00	134.00
8.Staff Welfare	(32.91)	50.00	-	5.00	5.00	50.00
9.Staff Medical Reimbursement	513.61	500.00	447.46	102.54	550.00	600.00
10.Leave Travel Allowance	31.71	25.00	23.82	6.18	30.00	35.00
11.Staff Training expenses	0.32	5.00	-	1.00	1.00	5.00
12.Stipend to Trainees	3.61	5.00	2.17	0.33	2.50	5.00
13.Salaries to deputatlonist	-	-	-	-	-	-
14.Wages to Muster Roll Staff	142.56	145.00	75.51	12.49	88.00	95.00
15.Other Establishment Expenses	72.48	92.00	69.72	20.28	90.00	95.00
16.Employer 's contribution to CPF	65.41	65.00	49.72	20.28	70.00	75.00
17.Other Contractual staff	429.60	410.00	227.96	347.04	575.00	630.00
18.Oil and Soap to staff	24.88	65.00	23.88	41.12	65.00	65.00
19.Uniform to staff	3.90	12.00	-	12.00	12.00	12.00
Total: A-Establishment	11,292.92	12,444.50	8,985.56	3,490.44	12,456.00	16,022.50

B-Other Administrative Expenses									
1.Electricity and water charges	781.16	850.00	35.42	964.58	1,000.00	1,200.00			
2.Repairs & Maintenance- Building		5.00	-	1.00	1.00	5.00			
3.Repair & Maintenance-other	14.59	18.00	12.61	7.39	20.00	25.00			
4.Printing & Stationery	3.94	6.00	3.08	1.92	5.00	6.00			
5.Computer consumable	4.26	6.00	3.91	1.09	5.00	6.00			
6.Advertisement	8.68	12.00	9.30	5.70	15.00	18.00			
7.Telephone, Telex and Fax	15.98	18.00	13.16	5.34	18.50	20.00			
8.Fuels & Oils	9.16	12.00	6.12	3.88	10.00	12.00			
9.Vehicle Maintenance	4.03	6.00	0.56	4.44	5.00	6.00			
10.Vehicle Hire Charges	5.92	14.00	4.02	5.98	10.00	14.00			
11.Rent on Building		-	-	-	-	-			
12.Hire charges		-	-	-	-	-			
13.Property Tax		-	-	-	-	-			
14.Insurance		1.00	-	0.10	0.10	1.00			
15.Travelling and Conveyance	9.39	11.00	6.46	3.54	10.00	11.00			
16.Legal and Professional charges		-	0.35	0.65	1.00	2.00			
17.Arbitration Charges		2.00	-	0.10	0.10	2.00			
18.Postage and Telegram	0.69	2.50	0.71	0.29	1.00	2.50			
19.Payment to consultants		-	-	-	-	-			
20.Meeting and Seminars		2.00	-	0.10	0.10	2.00			
21.Payment to Auditors		-	-	-	-	-			
22.Books and Periodicals	0.06	0.50	0.06	0.44	0.50	0.50			
23.Horticulture Expenses	5.31	12.00	3.26	8.54	11.80	12.00			
24.Other Expenses	19.30	22.00	15.54	4.46	20.00	22.00			
Total: B-Other Administrative Expenses	882.68	1,000.00	114.56	1,019.54	1,134.10	1,367.00			

C-Operation and Maintenance									
1.Power	10,216.54	11,440.00	8,694.96	3,305.04	12,000.00	13,200.00			
2.Fuels consumed	26.75	50.00	15.86	34.34	50.00	50.00			
3.Chemicals consumptions	13.28	70.00	-	50.00	50.00	35.00			
4.Stores and spares consumptions	58.32	200.00	40.40	109.60	150.00	200.00			
5.Other Inventory Consumptions	-	-	-	-	-	-			
6.Repair and Maintenance	-	-	-	-	-	-			
(i)Building and Roads	46.21	70.00	3.83	66.17	70.00	70.00			
(ii)Trunk Sewers	3.02	20.00	-	5.00	5.00	20.00			
(iii)Sewage Pumping Stations	3,360.55	3,000.00	1,321.28	1,178.72	2,500.00	2,750.00			
(iv)Disposal Works	0.99	100.00	-	45.00	45.00	60.00			
(v)Workshop	3.12	6.00	3.58	0.92	4.50	6.00			
(vi)Gas Supply Project	-	5.00	-	1.00	1.00	5.00			
(vii)Gas Booster Station	-	5.00	-	1.00	1.00	5.00			
(viii)Oxidation Ponds	14.60	25.00	-	1.00	1.00	25.00			
(ix) R&M Carbon	-	0.10	-	-	-	0.10			
(x) RMO-Sewerage Bulk	-	1,500.00	564.12	2,635.88	3,200.00	3,300.00			
Total:- C-Operation and Maintenance	13,743.38	16,491.10	10,643.83	7,433.67	18,077.50	19,728.10			
D-Depreciation	5,148.35	3,600.00	-	5,200.00	5,200.00	5,200.00			
Total D-Depreciation	5,148.35	3,600.00	-	5,200.00	5,200.00	5,200.00			
E-Finance Cost									
1. Interest on Borrowings	54,560.74	61,282.18	-	61,003.84	61,003.84	65,492.54			
2.Repayment of loan to Govt.									
Total : E-Finance Cost	54,560.74	61,282.18	-	61,003.84	61,003.84	65,492.54			
Total Expenditure: Sewerage Bulk	85,628.07	94,817.78	19,723.95	78,147.49	97,871.44	107,808.14			

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

Head of Accounts	Actuals 2014-15	B.E. 2015-16	Actuals for Ist 9 Months ending 31.12.2015	Estimates for Remaining 3months Ending 31.3.2016	R.E. 2015-16	B.E. 2016-17
INCOME						
A. Sale of Water						
(i) Sale of Retail Water						
(ii) Water Charges(Employees & Contractors)	5.13	5.00	10.60	3.40	14.00	16.00
Total: A-Sale of Water	5.13	5.00	10.60	3.40	14.00	16.00
B-Other Operating Income						
(i) License Fees						
(ii) Tender Fees			0.35	24.65	25.00	30.00
(iii) Other Penalties from contractors and others	60.90	22.00	6.14	623.86	630.00	50.00
Total: B-Other Operating Income	60.90	22.00	6.49	648.51	655.00	80.00
C-Misc. Income						
(i) Interest on Loan to employees	0.50	0.50	0.04	0.01	0.05	0.50
(ii) Other Interest Income	1,090.81	200.00	445.66	79.34	525.00	550.00
(iii) Income from Rent of Buildings	3.73	2.20	2.00	0.50	2.50	2.80
(iv) Medical Subscription	10.90	12.00	7.54	2.46	10.00	12.00
(v) Other Income	56.11	80.00	36.66	13.34	50.00	60.00
(vi) Sale of Scrap and Material	(0.41)					
(vii) Interest on Investment	49.40		23.20	1.80	25.00	26.00
(viii) Central Storage Charges						
(ix) Infrastructure charges	5,359.53	1,000.00	1,242.11	257.89	1,500.00	1,500.00
(x) Income from Advertisement on DJB Building						
Total: C-Misc. Income	6,570.36	1,294.70	1,757.21	358.34	2,113.55	2,161.30
D. Capitalization						
(i) Administration and Supervision cost	7,040.80	4,318.68		6,779.46	6,779.46	7,984.34
(ii) Finance cost						
Total: D Capitalization	7,040.80	4,318.68		6,779.46	6,779.46	7,984.34
Total Income	13,877.19	5,640.38	1,774.30	7,787.71	9,582.01	10,241.64

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

EXPENDITURE		(Rs)						
Head of Accounts	Actuals 2014-15	B.E. 2015-16	Actuals for Ist 9 Months ending 31.12.2015	Estimates for Remaining 3months Ending 31.3.2016	R.E. 2015-16	B.E. 2016-17		
A. Establishment								
1.Salaries to Staff	2,344.71	2,732.80	1,832.99	617.01	2,450.00	3,307.50		
2.OT Allowance	0.33	2.50	0.91	0.49	1.40	2.50		
3.Bonus		2.50	-	2.00	2.00	2.50		
4.Pension Expenses	65.55	75.00	62.61	17.39	80.00	90.00		
5.Gratiuity	66.40	100.00	65.88	34.12	100.00	130.00		
6.Leave Encashment	50.64	70.00	39.55	15.45	55.00	80.00		
7.Ex.Gratia	12.28	13.00	11.82	0.18	12.00	24.00		
8.staff welfare		5.00	-	1.00	1.00	5.00		
9.Staff Medical Reimbursement	110.19	120.00	109.42	35.58	145.00	160.00		
10.Leave Travel Allowance	28.48	15.00	7.36	7.64	15.00	25.00		
11.Staff Training expenses	0.78	5.00	-	1.00	1.00	5.00		
12.Stipend to Trainees		-	-	-	-	-		
13.Salaries to deputationist	15.87	-	-	-	-	-		
14.Wages to Muster Roll Staff	26.17	27.00	10.52	3.48	14.00	16.00		
15.Other Establishment Expenses	24.37	28.00	14.94	3.06	18.00	20.00		
16.Employer 's contribution to CPF	14.62	16.00	12.12	4.88	17.00	19.00		
17.Other Contractual staff	66.54	70.00	46.94	15.08	62.00	65.00		
18.Oil and Soap to staff		4.00	0.38	2.12	2.50	4.00		
19.Uniform to staff	3.07	4.00	-	2.50	2.50	4.00		
Total: A-Establishment	2,830.00	3,289.80	2,215.44	762.96	2,978.40	3,959.50		

B. Other Administrative Expenses									
1. Electricity and water charges (Offices)						3.66	496.34	500.00	700.00
2. Repairs & Maintenance- Building		1.00				-	1.00	1.00	1.00
3. Repair & Maintenance-other		3.00				0.93	1.07	2.00	2.50
4. Printing & Stationery		2.06				2.28	0.72	3.00	3.50
5. Computer consumable		2.39				2.94	1.16	4.00	5.00
6. Advertisement			1.00			1.66	0.14	2.00	2.00
7. Telephone, Telex and Fax		11.84	13.00			9.45	4.05	13.50	15.00
8. Fuels & Oils			2.00			-	1.25	1.25	2.00
9. Vehicle Maintenance		2.06	6.00			0.66	4.44	5.00	6.00
10. Vehicle Hire Charges		6.51	16.00			4.08	5.92	10.00	12.00
11. Rent on Building						-	-	-	-
12. Hire charges						-	-	-	-
13. Property Tax						-	-	-	-
14. Insurance		0.60	1.00			-	0.60	0.60	1.00
15. Travelling and Conveyance		3.44	3.50			2.50	0.50	3.00	3.50
16. Legal and Professional charges		0.07	3.50			-	3.00	3.00	3.50
17. Arbitration Charges		25.37	20.00			2.36	11.64	14.00	20.00
18. Postage and Telegram		0.64	1.00			0.46	0.54	1.00	1.00
19. Payment to consultants		0.64	1.00			-	1.00	1.00	1.00
20. Meeting and Seminars			2.50			-	2.00	2.00	2.50
21. Payment to Auditors						-	-	-	-
22. Books and Periodicals		0.27	1.00			0.10	0.90	1.00	1.00
23. Horticulture Expenses						-	-	-	-
24. Other Expenses		6.59	10.00			5.35	4.65	10.00	11.00
Total: B-Other Administrative Expenses		67.27	494.00			36.43	540.92	577.35	793.50
Total: A&B		2,897.27	3,783.80			2,251.87	1,303.88	3,555.75	4,753.00
C. Depreciation									
Total-D-Depreciation		9,968.25	870.00			-	9,970.00	9,970.00	9,970.00
D-Finance Cost									
D-Finance Cost									
1. Interest on Borrowings		-	-			-	-	-	-
2. Repayment of loan to Govt.		-	-			-	-	-	-
Total: C-Finance Cost		-	-			-	-	-	-
Total Expenditure- "A" to "D"									
		12,865.52	4,653.80			2,251.87	11,273.88	13,525.75	14,723.00

Non-Plan Budget
PART-C-Maintenance

SECTION-I

MAINTENANCE

PART "C"-Maintenance
Section-I-Maintenance-Non Plan
 Statement showing the Revised Budget Estimates for 2014-15 and Budget Estimates for 2015-16

Head of Accounts	Actuals 2014-15	B.E. 2015-16	Actuals for last 9 Months ending 31.12.2015	(Rs lac)			B.E. 2016-17
				Estimates for Remaining 3months Ending 31.3.2016	R.E. 2015-16	B.E. 2016-17	
A-Sale of Water							
(i)NDMC-Sale of Water	5,943.82	5,508.40	4,488.50	1,392.05	5,880.55	6,224.71	
(ii)DCB-Sale of Water	1,626.08	1,606.62	1,162.20	552.96	1,715.16	1,815.54	
(iii) Sale of Water Bulk	333.53	130.00	-	127.55	127.55	130.00	
(iv) Sale of Retail Water	134,340.50	169,415.00	120,442.00	49,558.00	170,000.00	180,000.00	
(v) Water Charges recovered from Employees & contractors	168.94	220.00	82.07	67.93	150.00	200.00	
(vi) Sale of Water Tanker	0.24	10.00	27.28	2.72	30.00	35.00	
(vii) Income from LPSC from consumers	1,976.00				9,550.00	83,995.00	
Total: A-Sale of Water	144,389.10	176,890.02	126,202.05	51,701.21	187,453.26	272,400.25	
B-Sewerage Charges							
(i)NDMC-Sewerage Charges	3,544.16	3,397.15	2,696.17	734.39	3,430.56	3,821.30	
(ii)DCB-Sewerage charges	969.59	990.84	703.13	297.45	1,000.58	1,114.55	
(iii) Income from Sale of Treated Effluent		5.00	-	5.00	5.00	5.00	
Total: B-Sewerage charges	4,513.75	4,392.99	3,399.30	1,036.84	4,436.14	4,940.85	
C-Other Operating Income							
(i) License Fees	-	-	1.86	0.14	2.00	3.00	
(ii) Tender Fees	-	-	15.33	14.67	30.00	35.00	
(iii) Fees from Consumers		13.00	-	15.96	15.96	8.00	
(iii) Other Income	-	-	-	-	-	-	
(v) Other Sewerage Charges	-	-	-	-	-	-	
(vi) Other Penalties from contractors and others	43.64	50.00	10.66	9.34	20.00	25.00	
(vii) Sale of Sludge/other	-	5.00	-	5.00	5.00	5.00	
(viii) Rent on water meters	914.33	920.00	859.00	291.00	1,150.00	1,200.00	
Total: B-Other Operating Income	957.97	988.00	886.85	336.11	1,222.96	1,276.00	

Head of Accounts	Actuals 2014-15	B.E. 2015-16	Actuals for last 9 Months ending 31.12.2015	Estimates for Remaining 3months Ending 31.3.2016	R.E. 2015-16	B.E. 2016-17
D-Misc. Income						
(i) Interest on Loan to employees	1.27	2.00	0.09	0.01	0.10	2.00
(ii) Other Interest Income		1.00	0.02	0.98	1.00	1.00
(iii) Income from Rent of Buildings	24.88	300.00	17.02	7.98	25.00	30.00
(iv) Medical Subscription	239.84	250.00	179.71	70.29	250.00	275.00
(v) Other Income	298.21	160.00	70.80	24.20	95.00	100.00
(vi) Sale of Scrap and Material	38.98	500.00	55.10	24.90	80.00	500.00
(vii) Proportional cost of sewerage		-	-	-	-	-
(viii) Ground Water Extraction Fees	486.15	-	0.96	4.04	5.00	10.00
(ix) Infrastructure charges	281.24	230.00	500.62	99.38	600.00	700.00
(x) Income from Advertisement on DJB Building			-	1.00	1.00	10.00
Total: D-Misc. Income	1,370.57	1,443.00	824.32	232.78	1,057.10	1,628.00
E Capitalization						
(i) Administration and Supervision cost	(5,813.27)	(6,999.23)	-	(8,664.46)	(8,664.46)	(14,077.07)
(ii) Finance cost	1,794.97	1,833.47	-	1,371.81	1,371.81	1,106.72
Total: E Capitalization	(4,018.30)	(5,165.77)	-	(7,292.65)	(7,292.65)	(12,970.35)
Total Income: Maintenance	147,213.09	178,548.24	131,312.52	46,014.28	186,876.80	267,274.75

Head of Accounts	Actuals 2014-15	B.E. 2015-16	Actuals for last 9 Months ending 31.12.2015	Estimates for Remaining 3months Ending 31.3.2016	R.E. 2015-16	B.E. 2016-17
Section-I-Maintenance-Non Plan						
EXPENDITURE						
A-Establishment				(Rs lac)		
1.Salaries to Staff	55,830.76	62,670.00	43,744.80	15,055.20	58,800.00	79,380.00
2.OT Allowance	688.82	750.00	483.11	166.89	650.00	700.00
3.Bonus	0.54	1.00	0.93	0.07	1.00	1.00
4.Pension Expenses	626.88	650.00	572.97	277.03	850.00	900.00
5.Gratuity	2,679.64	2,700.00	2,327.96	772.04	3,100.00	3,300.00
6.Leave Encashment	1,448.56	1,600.00	1,289.00	461.00	1,750.00	1,900.00
7.Ex.Gratia	503.77	510.00	471.32	8.68	480.00	960.00
8.Staff Welfare	0.28	20.00	-	10.00	10.00	20.00
9.Staff Medical Reimbursement	2,570.52	2,600.00	2,125.47	774.53	2,900.00	3,000.00
10.Leave Travel Allowance	179.50	200.00	72.16	27.84	100.00	150.00
11.Staff Training expenses	1.95	15.00	0.03	4.97	5.00	15.00
12.Stipend to Trainees		5.00	-	1.00	1.00	5.00
13.Salaries to deputationist	4.25	170.00	27.07	32.93	60.00	81.00
14.Wages to Muster Roll Staff	698.49	710.00	300.29	54.71	355.00	390.00
15.Other Establishment Expenses	589.94	650.00	534.67	75.33	610.00	615.00
16.Employees contribution to CPF	557.65	560.00	455.00	195.00	650.00	700.00
17.Other Contractual staff	684.77	680.00	582.56	207.44	790.00	860.00
18.Oil and Soap to staff	205.56	300.00	124.28	225.72	350.00	350.00
19.Uniform to staff	207.59	230.00	9.32	190.68	200.00	230.00
Total: A-Establishment	67,479.47	75,021.00	53,120.94	18,541.06	71,662.00	93,557.00

Head of Accounts	Actuals 2014-15	B.E. 2015-16	Actuals for Ist 9 Months ending 31.12.2015	Estimates for Remaining 3months Ending 31.3.2016	R.E. 2015-16	B.E. 2016-17
B. Other Administrative Expenses						
1. Electricity and water charges (Offices)	1,311.18	1,500.00	89.02	1,910.98	2,000.00	2,000.00
2. Repairs & Maintenance- Building	128.24	180.00	21.51	178.49	200.00	250.00
3. Repair & Maintenance-other	6.10	35.00	4.45	30.55	35.00	40.00
4. Printing & Stationery	30.34	35.00	27.43	2.57	30.00	35.00
5. Computer consumable	15.44	60.00	12.55	47.45	60.00	65.00
6. Advertisement	101.44	200.00	51.00	69.00	120.00	150.00
7. Telephone, Telex and Fax	85.45	90.00	69.72	20.28	90.00	100.00
8. Fuels & Oils	89.19	120.00	61.25	23.75	85.00	100.00
9. Vehicle Maintenance	45.85	50.00	14.12	35.88	50.00	55.00
10. Vehicle Hire Charges	80.42	100.00	70.74	29.26	100.00	110.00
11. Rent on Building	0.28	1.00	0.31	0.69	1.00	1.00
12. Hire charges	28.77	45.00	25.75	14.25	40.00	45.00
13. Property Tax	-	-	-	-	-	-
14. Insurance	5.69	7.00	2.88	4.12	7.00	7.00
15. Travelling and Conveyance	29.41	28.00	20.96	6.04	27.00	28.00
16. Legal and Professional charges	-	5.00	10.53	0.47	11.00	12.00
17. Arbitration Charges	20.32	22.00	14.14	4.86	19.00	20.00
18. Postage and Telegram	3.22	4.00	2.74	1.26	4.00	5.00
19. Payment to consultants	29.80	25.00	13.24	1.76	15.00	20.00
20. Meeting and Seminars	0.18	2.00	-	0.50	0.50	2.00
21. Payment to Auditors	-	-	-	-	-	-
22. Books and Periodicals	0.23	1.00	0.08	0.92	1.00	1.00
23. Horticulture Expenses	-	-	-	-	-	-
24. Other Expenses	152.66	200.00	130.87	69.13	200.00	220.00
Total: B--Other Administrative Expenses	2,164.21	2,710.00	643.29	2,452.21	3,095.50	3,266.00

Head of Accounts	Actuals 2014-15	B.E. 2015-16	Actuals for Ist 9 Months ending 31.12.2015	Estimates for Remaining 3months Ending 31.3.2016	R.E. 2015-16	B.E. 2016-17
C-Operation and Maintenance						
1.Power	19,604.72	20,900.00	15,593.28	5,516.72	21,100.00	23,210.00
2.Fuels consumed	128.17	125.00	59.27	25.73	85.00	100.00
3.Chemicals consumptions	156.69	350.00	46.09	203.91	250.00	300.00
4.Stores and spares consumptions	227.26	380.00	52.84	247.16	300.00	350.00
5.Other Inventory Consumptions	-	5.00	-	1.00	1.00	5.00
6.Repair and Maintenance-Water	1,814.37	3,000.00	621.33	1,878.67	2,500.00	2,400.00
7.RMO-Maintenance	3,160.49	4,200.00	793.34	2,416.66	3,200.00	3,500.00
8.Repair and Maintenance-Bottling Plant		2.00	-	1.00	1.00	2.00
9.Building and Roads	144.41	240.00	66.85	158.15	225.00	240.00
10.Repair & Maintenance-Sewerage	721.10	1,450.00	308.11	991.99	1,300.00	1,450.00
11.Repair & Maintenance-Pumping Stations	295.71	530.00	106.23	393.77	500.00	530.00
12. Rebate to consumers for 20 KL free water						
13. Rebate on arrear bills to consumers		-	-	16,181.00	16,181.00	155,332.00
14. Rebate on LPSC to consumers	1,976.00		-	9,550.00	9,550.00	83,995.00
Total: C-Operation and Maintenance	28,228.94	31,182.00	17,627.34	37,565.66	55,193.00	271,414.00
D-Depreciation						
	12,634.80	12,600.00	-	12,640.00	12,640.00	12,640.00
Total: D-Depreciation	12,634.80	12,600.00	-	12,640.00	12,640.00	12,640.00
E-Finance Cost						
1. Interest on Borrowings	156,314.75	131,614.26	-	158,262.69	158,262.69	159,740.49
2.Repayment of loan to Govt.						
Total: E-Finance Cost	156,314.75	131,614.26	-	158,262.69	158,262.69	159,740.49
Total Expenditure: Maintenance	266,822.16	253,127.26	71,391.57	229,461.62	300,853.19	540,617.49

Statement showing Headwise and sector-wise Non-Plan expenditure for the year 2014/15

Head of Accounts	Admn	Water Bulk	WC	Sewage Bulk	DC	Maint	Total
A. Establishment							
1.Salaries to Staff	2506.84	9119.74	1846.35	8591.78	2344.71	55830.76	80240.17
2.OT Allowance	25.22	664.97	2.92	582.10	0.33	688.82	1964.36
3.Bonus	0.24	0.04	0.00	0.01	0.00	0.54	0.82
4.Pension Expenses	13030.86	209.73	37.88	247.54	65.55	626.88	14218.44
5.Gratuity	93.31	456.75	40.76	345.52	66.40	2679.64	3682.38
6.Leave Encashment	76.21	295.40	46.48	202.41	50.64	1448.56	2119.71
7.Ex.Gratia	16.57	69.91	8.21	68.38	12.28	503.77	679.12
8.Staff Welfare	44.74	0.00	0.00	-32.91	0.00	0.28	12.11
9.Staff Medical Reimbursement	142.96	518.27	68.05	513.61	110.19	2570.52	3923.60
10.Leave Travel Allowance	32.88	73.12	21.22	31.71	28.48	179.50	366.90
11.Staff Training expenses	0.00	0.00	0.27	0.32	0.78	1.95	3.31
12.Stipend to Trainees	0.00	0.23	0.00	3.61	0.00	0.00	3.84
13.Salaries to deputationist	108.63	0.00	0.00	0.00	15.87	4.25	128.75
14.Wages to Muster Roll Staff	74.90	161.22	20.24	142.56	26.17	698.49	1123.58
15.Other Establishment Expenses	52.18	76.61	22.23	72.48	24.37	589.94	837.81
16.Employer's contribution to CPF	25.46	46.25	12.59	65.41	14.62	557.65	721.97
17.Other Contractual staff	140.52	496.80	45.07	429.60	66.54	684.77	1863.28
18.Oil and soap to staff	0.00	5.35	0.00	24.88	0.00	205.56	235.79
19.Uniform to the staff	5.06	30.65	2.46	3.90	3.07	207.59	252.75
Total: A-Establishment	16376.57	12225.02	2174.71	11292.92	2830.00	67479.47	112378.69
B.Other Administrative Expenses							
1.Electricity and water charges	500.24	67.65	-34.24	781.16	2.79	1311.18	2628.78
2.Repairs & Maintenance- Building	0.23	0.00	0.00	0.00	0.00	128.24	128.47
3.Repair & Maintenance-other	95.26	0.25	2.30	14.59	2.00	6.10	120.50
4.Printing & Stationery	53.04	3.92	2.16	3.94	2.06	30.34	95.46
5.Computer consumable	2.36	4.42	1.28	4.26	2.39	15.44	30.16
6.Advertisement	104.84	0.00	0.85	8.68	0.00	101.44	215.81
7.Telephone,Telex and Fax	75.27	22.29	11.06	15.98	11.84	85.45	221.90
8.Fuels & Oils	0.75	29.02	0.27	9.16	0.00	89.19	128.39
9.Vehicle Maintenance	0.89	6.86	1.58	4.03	2.06	45.85	61.27
10.Vehicle Hire Charges	0.01	20.17	15.11	5.92	6.51	60.42	128.15
11.Rent on Building	0.00	0.00	0.00	0.00	0.00	0.28	0.28
12.Hire charges	0.00	0.00	0.00	0.00	0.00	28.77	28.77
13.Property Tax	966.52	0.00	0.00	0.00	0.00	0.00	966.52
14.Insurance	0.06	0.00	0.00	0.00	0.60	5.69	6.35
15.Travelling and Conveyance	6.41	5.48	3.15	9.39	3.44	29.41	57.29
16.Legal and Professional charges	196.27	0.06	0.00	0.00	0.07	0.00	196.40
17.Arbitration Charges	0.00	11.25	16.06	0.00	25.37	20.32	73.00
18.Postage and Telegram	1.55	0.52	0.52	0.89	0.64	3.22	7.34
19.Payment to consultants	8.47	0.00	0.00	0.00	0.64	29.80	38.90
20.Meeting and Seminars	7.44	0.00	0.00	0.00	0.00	0.18	7.62
21.Payment to Auditors	2.63	0.00	0.00	0.00	0.00	0.00	2.63
22.Books and Periodicals	4.37	0.07	0.37	0.06	0.27	0.23	5.37
23.Horticulture Expenses	0.00	8.50	0.00	5.31	0.00	0.00	13.81
24.Other Expenses	19.22	17.47	4.48	19.30	6.59	152.66	219.73
Total: B-Other Administrative Expenses	2045.84	197.94	24.97	882.68	67.27	2164.21	5382.90

Head of Accounts	Admn	Water Bulk	WC	Sewage Bulk	DC	Maint	Total
C-Operation and Maintenance							
1.Power		24176.83					24176.83
2.Fuels consumed		3.64					3.64
3.Chemicals consumptions		1826.89					1826.89
4.Stores and spares consumptions		58.44					58.44
5.Other Inventory Consumptions		0.00					0.00
6.Repair and Maintenance-Water		0.00					0.00
(i)Building and Roads		14.51					14.51
(ii)Tanks,Channels & Conduit		1.78					1.78
(iii)Intake Pumps		9.86					9.86
(iv)Maintenance of various Plants		2915.53					2915.53
(v)River Works		3.84					3.84
(vi)Reservoirs & Mains		100.68					100.68
(vii)RCC wells & Tube wells		9.10					9.10
(viii)Booster Pumping Stations		52.70					52.70
(ix)Workshops		0.00					0.00
7.Cess to CPCB		0.00					0.00
Total: C-Operation and Maintenance		29173.81	0.00	0.00	0.00	0.00	29173.81
Sewage Bulk							
C-Operation and Maintenance							
1.Power				10216.54			10216.54
2.Fuels consumed				26.75			26.75
3.Chemicals consumptions				13.28			13.28
4.Stores and spares consumptions				58.32			58.32
5.Other Inventory Consumptions				0.00			0.00
6.Repair and Maintenance				0.00			0.00
(i)Building and Roads				46.21			46.21
(ii)Trunk Sewers				3.02			3.02
(iii)Sewage Pumping Stations				3360.55			3360.55
(iv)Disposal Works				0.99			0.99
(v)Workshop				3.12			3.12
(vi)Gas Supply Project				0.00			0.00
(vii)Gas Booster Station				0.00			0.00
(viii)Oxidation Ponds				14.60			14.60
7.Cess to CPCB				0.00			0.00
Total:- C-Operation and Maintenance				13743.38			13743.38
Maintenance							
C-Operation and Maintenance							
1.Power						19604.72	19604.72
2.Fuels consumed						128.17	128.17
3.Chemicals consumptions						156.69	156.69
4.Stores and spares consumptions						227.26	227.26
5.Other Inventory Consumptions						0.00	0.00
6.Repair and Maintenance-Water distribution						1814.37	1814.37
Repair and Maintenance-Water (RMO)						3160.49	3160.49
7.Repair and Maintenance-Bottling Plant						0.00	0.00
8.Building and Roads						144.41	144.41
9.Repair & Maintenance-Sewage Disposal						721.10	721.10
10.Repair & Maintenance-Pumping Stations						295.71	295.71
12. Rebate to consumers for 20 KL free						0.00	0.00
13. Rebate on arrear bills to consumers						0.00	0.00
14. Rebate on LPSC to consumers						1976.00	1976.00
Total: C-Operation and Maintenance						28228.94	28228.94
D-)Cost of Raw Water		2189.63					2189.63

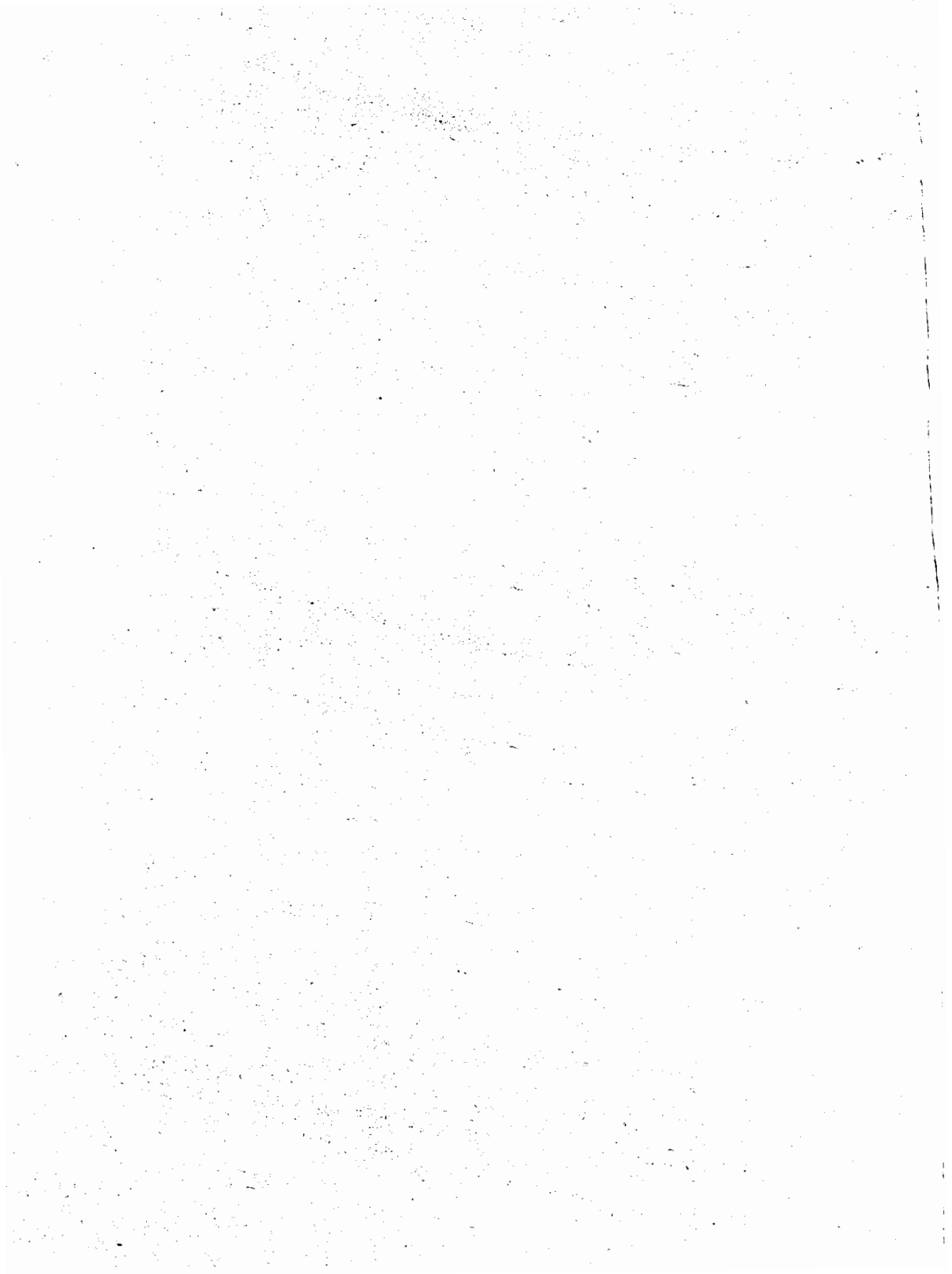
Statement showing Headwise and sector-wise Non-Plan expenditure for the year 2016-17(BE)

Head of Accounts	Admn	Water Bulk	WC	Sewage Bulk	DC	Maint	Total
A. Establishment							
1.Salaries to Staff	3790.00	12825.00	2545.25	12501.00	3307.50	79380.00	114338.75
2.OT Allowance	35.00	880.00	3.50	670.00	2.50	700.00	2291.00
3.Bonus	0.50	1.00	0.10	0.50	2.50	1.00	5.60
4.Pension Expenses	18150.00	270.00	30.00	250.00	90.00	900.00	19890.00
5.Gratiuity	150.00	700.00	140.00	500.00	130.00	3300.00	4920.00
6.Leave Encashment	100.00	375.00	100.00	300.00	80.00	1900.00	2855.00
7.Ex.Gratia	31.00	130.00	14.00	134.00	24.00	960.00	1293.00
8.Staff Welfare	50.00	25.00	0.00	50.00	5.00	20.00	150.00
9.Staff Medical Reimbursement	150.00	650.00	95.00	600.00	160.00	3000.00	4655.00
10.Leave Travel Allowance	10.00	50.00	18.00	35.00	25.00	150.00	288.00
11.Staff Training expenses	35.00	6.00	20.00	5.00	5.00	15.00	86.00
12.Stipend to Trainees	1.00	5.00	0.00	5.00	0.00	5.00	16.00
13.Salaries to deputationist	189.00	0.00	0.00	0.00	0.00	81.00	270.00
14.Wages to Muster Roll Staff	65.00	115.00	13.50	95.00	16.00	390.00	684.50
15.Other Establishment Expenses	60.00	100.00	25.00	95.00	20.00	615.00	915.00
16.Employer's contribution to CPF	38.50	65.00	16.50	75.00	19.00	700.00	914.00
17.Other Contractual staff	159.50	660.00	55.00	630.00	65.00	860.00	2429.50
18.Oil and soap to staff	0.00	60.00	10.00	65.00	4.00	350.00	489.00
19.Uniform to the staff	5.00	35.00	5.00	12.00	4.00	230.00	291.00
Total: A-Establishment	22999.50	16952.00	3090.85	16022.50	3959.50	93557.00	158581.35
B.Other Administrative Expenses							
1.Electricity and water charges	1000.00	1500.00	500.00	1200.00	700.00	2000.00	6900.00
2.Repairs & Maintenance-Building	2.00	0.00	0.10	5.00	1.00	250.00	258.10
3.Repair & Maintenance-other	150.00	5.00	5.00	25.00	2.50	40.00	227.50
4.Printing & Stationery	90.00	4.25	3.50	6.00	3.50	35.00	142.25
5.Computer consumable	9.00	6.50	4.50	6.00	5.00	65.00	96.00
6.Advertisement	300.00	20.00	2.00	18.00	2.00	150.00	492.00
7.Telephone,Telex and Fax	90.00	30.00	27.00	20.00	15.00	100.00	282.00
8.Fuels & Oils	1.00	35.00	2.50	12.00	2.00	100.00	152.50
9.Vehicle Maintenance	1.00	15.00	7.00	6.00	6.00	55.00	90.00
10.Vehicle Hire Charges	1.00	25.00	18.00	14.00	12.00	110.00	180.00
11.Rent on Building	0.00	0.00	0.00	0.00	0.00	1.00	1.00
12.Hire charges	0.00	0.00	0.00	0.00	0.00	45.00	45.00
13.Property Tax	970.00	0.00	0.00	0.00	0.00	0.00	970.00
14.Insurance	1.00	0.00	0.00	1.00	1.00	7.00	10.00
15.Travelling and Conveyance	10.00	7.50	5.00	11.00	3.50	28.00	65.00
16.Legal and Professional charges	160.00	5.00	2.50	2.00	3.50	12.00	185.00
17.Arbitration Charges	0.00	15.00	10.00	2.00	20.00	20.00	67.00
18.Postage and Telegram	2.00	1.10	2.00	2.50	1.00	5.00	13.60
19.Payment to consultants	9.50	0.00	0.00	0.00	1.00	20.00	30.50
20.Meeting and Seminars	25.00	0.00	2.00	2.00	2.50	2.00	33.50
21.Payment to Auditors	9.00	0.00	0.00	0.00	0.00	0.00	9.00
22.Books and Periodicals	5.00	1.00	1.00	0.50	1.00	1.00	9.50
23.Horticulture Expenses	0.00	13.00	0.00	12.00	0.00	0.00	25.00
24.Other Expenses	18.00	22.00	12.00	22.00	11.00	220.00	305.00
Total: B-Other Administrative Expenses	2853.50	1705.35	604.10	1367.00	793.50	3296.00	10589.45

Head of Accounts	Admn	Water Bulk	WC	Sewage Bulk	DC	Maint	Total
Water Bulk							
C-Operation and Maintenance							
1.Power		28930.00					28930.00
2.Fuels consumed		10.00					10.00
3.Chemicals consumptions		2000.00					2000.00
4.Stores and spares consumptions		110.00					110.00
5.Other Inventory Consumptions		0.00					0.00
6.Repair and Maintenance-Water		0.00					0.00
(i)Building and Roads		28.00					28.00
(ii)Tanks,Channels & Conduit		7.00					7.00
(iii)Intake Pumps		9.00					9.00
(iv)Maintenance of various Plants		1700.00					1700.00
(v)River Works		4.00					4.00
(vi)Reservoirs & Mains		140.00					140.00
(vii)RCC wells & Tube wells		20.00					20.00
(viii)Booster Pumping Stations		100.00					100.00
(ix)Workshops		0.00					0.00
(x)RMO-Water Bulk		3000.00					3000.00
Total: C-Operation and Maintenance		38058.00					38058.00
Sewage Bulk							
C-Operation and Maintenance							
1.Power				13200.00			13200.00
2.Fuels consumed				50.00			50.00
3.Chemicals consumptions				35.00			35.00
4.Stores and spares consumptions				200.00			200.00
5.Other Inventory Consumptions				0.00			0.00
6.Repair and Maintenance				0.00			0.00
(i)Building and Roads				70.00			70.00
(ii)Trunk Sewers				20.00			20.00
(iii)Sewage Pumping Stations				2750.00			2750.00
(iv)Disposal Works				60.00			60.00
(v)Workshop				6.00			6.00
(vi)Gas Supply Project				5.00			5.00
(vii)Gas Booster Station				5.00			5.00
(viii)Oxidation Ponds				25.00			25.00
(x) RMO-Sewerage Bulk				3300.00			3300.00
Total:- C-Operation and Maintenance				19726.00			19726.00

Head of Accounts	Admn	Water Bulk	WC	Sewage Bulk	DC	Maint	Total
Maintenance							
C-Operation and Maintenance							
1.Power						23210.00	23210.00
2.Fuels consumed						100.00	100.00
3.Chemicals consumptions						300.00	300.00
4.Stores and spares consumptions						350.00	350.00
5.Other Inventory						5.00	5.00
6.Repair and Maintenance-Water						2400.00	2400.00
Repair and Maintenance-Water (RMO)						3500.00	3500.00
7.Repair and Maintenance-Bottling Plant						2.00	2.00
8.Building and Roads						240.00	240.00
9.Repair & Maintenance-Sewerage						1450.00	1450.00
10.Repair & Maintenance-Pumping Stations						530.00	530.00
12. Rebate to consumers for 20 KL free water						0.00	0.00
13. Rebate on arrear bills to consumers						155332.00	155332.00
14. Rebate on LPSC to consumers						83995.00	83995.00
Total: C-Operation and Maintenance						271414.00	271414.00
D-)Cost of Raw Water		2700.00					2700.00

Suspense



Suspense Budget
Section-1- Administration-suspense

Suspense Heads	BE 2015-	BE 2015-	BE 2015-	BE 2015-	BE 2016-	BE 2016-
	16	16	16	16	17	17
Head of Accounts	Dr	Cr	Dr	Cr	Dr	Cr
Suspense Inventories					(Ru.lac)	
(i) Chemicals	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Stores and Spares	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other inventory	5.00	5.00	5.00	5.00	5.00	5.00
Total:-	5.00	5.00	5.00	5.00	5.00	5.00
Suspense Advances						
(a) Advance not bearing interest						
(i) Advance to LAC/DDA	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Advance to Contractors	5.00	5.00	5.00	5.00	5.00	5.00
(iii) Advance to suppliers	5.00	5.00	5.00	5.00	5.00	5.00
(iv) Material issued to contractors	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other advance	5.00	5.00	5.00	5.00	5.00	5.00
(vi) Festival Advance	3.00	3.00	3.00	3.00	3.00	3.00
Total:-	18.00	18.00	18.00	18.00	18.00	18.00
(b) Advance bearing Interest						
(i) House Building Loan	5.00	5.00	5.00	5.00	5.00	5.00
(ii) Motor Car Loan	2.00	2.00	2.00	2.00	2.00	2.00
(iii) Motor cycle Loan	2.00	2.00	2.00	2.00	2.00	2.00
(iv) Cycle Loan	1.00	1.00	1.00	1.00	1.00	1.00
(v) Computer Loan	2.00	2.00	2.00	2.00	2.00	2.00
(vi) Fan Loan	1.00	1.00	1.00	1.00	1.00	1.00
Total:-	13.00	13.00	13.00	13.00	13.00	13.00
Total advance	31.00	31.00	31.00	31.00	31.00	31.00
Suspense Investments						
(i) Investment in Share	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Investment in Debentures & Bonds	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Investment of Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Other Investment	0.00	0.00	0.00	0.00	0.00	0.00
Total:-	0.00	0.00	0.00	0.00	0.00	0.00
Suspense Deposits						
(i) Deposits works In Progress	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Deposits with Government	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Deposits with others	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Amount paid under protest	0.00	0.00	0.00	0.00	0.00	0.00
Total Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Suspense Purchases						
(i) Land	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Building & civil Structure	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Electric Installation	5.00	5.00	5.00	5.00	5.00	5.00
(iv) Network Assets	5.00	5.00	5.00	5.00	5.00	5.00
(v) Plant and Machinery	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Furnitures and Fixtures	5.00	5.00	30.00	30.00	30.00	30.00
(vii) Vehicles	20.00	20.00	20.00	20.00	20.00	20.00
(viii) Office Equipment	5.00	5.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Total:-Suspense Purchases	45.00	45.00	75.00	75.00	75.00	75.00
Total Suspense	81.00	81.00	111.00	111.00	111.00	111.00

Suspense Budget
Section-2- Water Bulk-Suspense

Suspense Heads	BE 2015-	BE 2015-	BE 2015-	BE 2015-	BE 2016-	BE 2016-
	16	16	16	16	17	17
	Dr	Cr	Dr	Cr	Dr	Cr
Head of Accounts						(Rs.lac)
Suspense Inventories						
(i) Chemicals	500.00	500.00	500.00	500.00	500.00	500.00
(ii) Stores and Spares	50.00	50.00	50.00	50.00	50.00	50.00
(iii) Other Inventory	10.00	10.00	10.00	10.00	10.00	10.00
Total:-	560.00	560.00	560.00	560.00	560.00	560.00
Suspense Advances						
(a) Advance not bearing interest						
(i) Advance to LAC/DDA	200.00	200.00	200.00	200.00	200.00	200.00
(ii) Advance to Contractors	100.00	100.00	100.00	100.00	100.00	100.00
(iii) Advance to suppliers	500.00	500.00	500.00	500.00	500.00	500.00
(iv) Material issued to contractors	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other advance	200.00	200.00	200.00	200.00	200.00	200.00
(vi) Festival Advance	20.00	20.00	20.00	20.00	20.00	20.00
Total:-	1020.00	1020.00	1020.00	1020.00	1020.00	1020.00
(b) Advance bearing interest						
(i) House Building Loan	15.00	15.00	15.00	15.00	15.00	15.00
(ii) Motor Car Loan	8.00	8.00	8.00	8.00	8.00	8.00
(iii) Motor cycle Loan	10.00	10.00	10.00	10.00	10.00	10.00
(iv) Cycle Loan	6.00	6.00	6.00	6.00	6.00	6.00
(v) Computer Loan	7.00	7.00	7.00	7.00	7.00	7.00
(vi) Fan Loan	5.00	5.00	5.00	5.00	5.00	5.00
Total:-	51.00	51.00	51.00	51.00	51.00	51.00
Total advance	1071.00	1071.00	1071.00	1071.00	1071.00	1071.00
Suspense Investments						
(i) Investment in Share	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Investment in Debentures & Bonds	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Investment of Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Other Investment	0.00	0.00	0.00	0.00	0.00	0.00
Total:-	0.00	0.00	0.00	0.00	0.00	0.00
Suspense Deposits						
(i) Deposits works in Progress	350.00	350.00	350.00	350.00	350.00	350.00
(ii) Deposits with Government	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Deposits with others	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Amount paid under protest	0.00	0.00	0.00	0.00	0.00	0.00
Total Deposits	350.00	350.00	350.00	350.00	350.00	350.00
Suspense Purchases						
(i) Land	10.00	10.00	10.00	10.00	10.00	10.00
(ii) Building & civil Structure	10.00	10.00	10.00	10.00	10.00	10.00
(iii) Electric Installation	50.00	50.00	50.00	50.00	50.00	50.00
(iv) Network Assets	10.00	10.00	10.00	10.00	10.00	10.00
(v) Plant and Machinery	200.00	200.00	200.00	200.00	200.00	200.00
(vi) Furnitures and Fixtures	5.00	5.00	5.00	5.00	5.00	5.00
(vii) Vehicles	20.00	20.00	20.00	20.00	20.00	20.00
(viii) Office Equipment	5.00	5.00	5.00	5.00	5.00	5.00
(ix) IT Infrastructure	5.00	5.00	5.00	5.00	5.00	5.00
(x) Tools and Equipment	5.00	5.00	5.00	5.00	5.00	5.00
Total:-Suspense Purchases	320.00	320.00	320.00	320.00	320.00	320.00
Total Suspense	2301.00	2301.00	2301.00	2301.00	2301.00	2301.00

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

Suspense Needs	BE 2016-16	BE 2016-16	BE 2016-16	BE 2016-16	BE 2016-17	BE 2016-17
	Dr	Cr	Dr	Cr	Dr	Cr
Head of Accounts						
					(Rupees)	
Suspense Inventories						
(i) Chemicals	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Stores and Spares	5.00	5.00	5.00	5.00	5.00	5.00
(iii) Other Inventory	5.00	5.00	5.00	5.00	5.00	5.00
Total:-	10.00	10.00	10.00	10.00	10.00	10.00
Suspense Advances						
(a) Advance not bearing interest						
(i) Advance to LAC/ODA	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Advance to Contractors	200.00	200.00	200.00	200.00	200.00	200.00
(iii) Advance to suppliers	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00
(iv) Material issued to contractors	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other advance	15.00	15.00	15.00	15.00	15.00	15.00
(vi) Festival Advance	5.00	5.00	5.00	5.00	5.00	5.00
Total:-	1425.00	1425.00	1425.00	1425.00	1425.00	1425.00
(b) Advance bearing interest						
(i) House Building Loan	15.00	15.00	15.00	15.00	15.00	15.00
(ii) Motor Car Loan	5.00	5.00	5.00	5.00	5.00	5.00
(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	5.00	5.00	5.00	5.00	5.00	5.00
(vi) Fan Loan	3.00	3.00	3.00	3.00	3.00	3.00
Total:-	38.00	38.00	38.00	38.00	38.00	38.00
Total advance	1463.00	1463.00	1463.00	1463.00	1463.00	1463.00
Suspense Investments						
(i) Investment in Share	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Investment in Debentures & Bonds	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Investment of Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Other Investment	0.00	0.00	0.00	0.00	0.00	0.00
Total:-	0.00	0.00	0.00	0.00	0.00	0.00
Suspense Deposits						
(i) Deposits works in Progress	1100.00	1100.00	1100.00	1100.00	1100.00	1100.00
(ii) Deposits with Government	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Deposits with others	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Amount paid under protest	0.00	0.00	0.00	0.00	0.00	0.00
Total Deposits	1100.00	1100.00	1100.00	1100.00	1100.00	1100.00
Suspense Purchases						
(i) Land	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Building & civil Structure	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Electric installation	20.00	20.00	20.00	20.00	20.00	20.00
(iv) Network Assets	5.00	5.00	5.00	5.00	5.00	5.00
(v) Plant and Machinery	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Furnitures and Fixtures	10.00	10.00	10.00	10.00	10.00	10.00
(vii) Vehicles	20.00	20.00	20.00	20.00	20.00	20.00
(viii) Office Equipment	10.00	10.00	10.00	10.00	10.00	10.00
(ix) IT Infrastructure	5.00	5.00	5.00	5.00	5.00	5.00
(x) Tools and Equipment	5.00	5.00	5.00	5.00	5.00	5.00
Total-Suspense Purchases	75.00	75.00	75.00	75.00	75.00	75.00
Total Suspense	2041.00	2041.00	2041.00	2041.00	2041.00	2041.00

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

Suspense Heads	BE 2015-16	BE 2015-16	BE 2015-16	BE 2015-16	BE 2016-17	BE 2016-17
	Dr	Cr	Dr	Cr	Dr	Cr
Head of Accounts					(Rs.lac)	
Suspense Inventories						
(i) Chemicals	5.00	5.00	5.00	5.00	5.00	5.00
(ii) Stores and Spares	10.00	10.00	10.00	10.00	10.00	10.00
(iii) Other inventory	5.00	5.00	5.00	5.00	5.00	5.00
Total:-	20.00	20.00	20.00	20.00	20.00	20.00
Suspense Advances						
(a) Advance not bearing interest						
(i) Advance to LAC/DDA	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Advance to Contractors	100.00	100.00	100.00	100.00	100.00	100.00
(iii) Advance to suppliers	500.00	500.00	500.00	500.00	500.00	500.00
(iv) Material issued to contractors	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other advance	300.00	300.00	300.00	300.00	300.00	300.00
(vi) Festival Advance	25.00	25.00	25.00	25.00	25.00	25.00
Total:-	925.00	925.00	925.00	925.00	925.00	925.00
(b) Advance bearing Interest						
(i) House Building Loan	25.00	25.00	25.00	25.00	25.00	25.00
(ii) Motor Car Loan	10.00	10.00	10.00	10.00	10.00	10.00
(iii) Motor cycle Loan	10.00	10.00	10.00	10.00	10.00	10.00
(iv) Cycle Loan	5.00	5.00	5.00	5.00	5.00	5.00
(v) Computer Loan	5.00	5.00	5.00	5.00	5.00	5.00
(vi) Fan Loan	5.00	5.00	5.00	5.00	5.00	5.00
Total:-	60.00	60.00	60.00	60.00	60.00	60.00
Total advance	985.00	985.00	985.00	985.00	985.00	985.00
Suspense Investments						
(i) Investment in Share	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Investment in Debentures & Bonds	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Investment of Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Other Investment	0.00	0.00	0.00	0.00	0.00	0.00
Total:-	0.00	0.00	0.00	0.00	0.00	0.00
Suspense Deposits						
(i) Deposits works in Progress	100.00	100.00	100.00	100.00	100.00	100.00
(ii) Deposits with Government	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Deposits with others	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Amount paid under protest	0.00	0.00	0.00	0.00	0.00	0.00
Total Deposits	100.00	100.00	100.00	100.00	100.00	100.00
Suspense Purchases						
(i) Land	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Building & civil Structure	100.00	100.00	100.00	100.00	100.00	100.00
(iii) Electric Installation	10.00	10.00	10.00	10.00	10.00	10.00
(iv) Network Assets	5.00	5.00	5.00	5.00	5.00	5.00
(v) Plant and Machinery	150.00	150.00	150.00	150.00	150.00	150.00
(vi) Furnitures and Fixtures	10.00	10.00	10.00	10.00	10.00	10.00
(vii) Vehicles	10.00	10.00	10.00	10.00	10.00	10.00
(viii) Office Equipment	5.00	5.00	5.00	5.00	5.00	5.00
(ix) IT Infrastructure	5.00	5.00	5.00	5.00	5.00	5.00
(x) Tools and Equipment	5.00	5.00	5.00	5.00	5.00	5.00
Total:-Suspense Purchases	300.00	300.00	300.00	300.00	300.00	300.00
Total Suspense	1405.00	1405.00	1405.00	1405.00	1405.00	1405.00

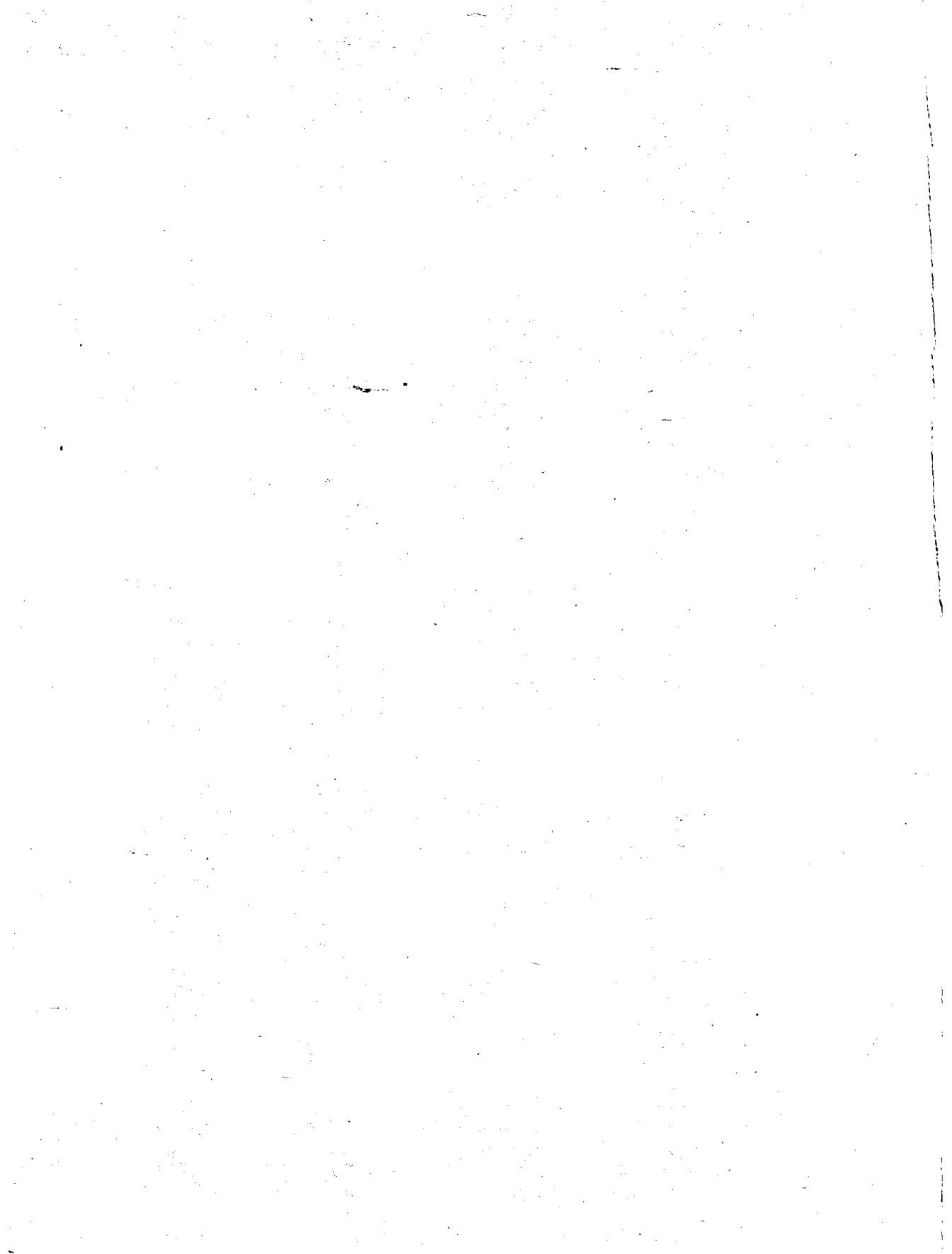
Suspense Budget
Section-5-Drainage Construction/Planning (Dr)-Suspense

Suspense Heads	BE 2015-	BE 2015-	BE 2015-16	BE 2015-16	BE 2016-17	BE 2016-17
	16	16	Dr	Cr	Dr	Cr
Head of Accounts						
						(Rupee)
Suspense Inventories						
(i) Chemicals	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Stores and Spares	5.00	5.00	5.00	5.00	5.00	5.00
(iii) Other Inventory	5.00	5.00	5.00	5.00	5.00	5.00
Total:-	10.00	10.00	10.00	10.00	10.00	10.00
Suspense Advances						
(a) Advance not bearing interest						
(i) Advance to LAC/DIA	200.00	200.00	200.00	200.00	200.00	200.00
(ii) Advance to Contractors	200.00	200.00	200.00	200.00	200.00	200.00
(iii) Advance to suppliers	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00
(iv) Material issued to contractors	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other advance	15.00	15.00	15.00	15.00	15.00	15.00
(vi) Festival Advance	7.00	7.00	7.00	7.00	7.00	7.00
Total:-	1622.00	1622.00	1622.00	1622.00	1622.00	1622.00
(b) Advance bearing interest						
(i) House Building Loan	15.00	15.00	15.00	15.00	15.00	15.00
(ii) Motor Car Loan	5.00	5.00	5.00	5.00	5.00	5.00
(iii) Motor cycle Loan	5.00	5.00	5.00	5.00	5.00	5.00
(iv) Cycle Loan	2.00	2.00	2.00	2.00	2.00	2.00
(v) Computer Loan	5.00	5.00	5.00	5.00	5.00	5.00
(vi) Fan Loan	3.00	3.00	3.00	3.00	3.00	3.00
Total:-	38.00	38.00	38.00	38.00	38.00	38.00
Total advances	1660.00	1660.00	1660.00	1660.00	1660.00	1660.00
Suspense Investments						
(i) Investment in Shares	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Investment in Debentures & Bonds	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Investment of Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Other Investment	0.00	0.00	0.00	0.00	0.00	0.00
Total:-	0.00	0.00	0.00	0.00	0.00	0.00
Suspense Deposits						
(i) Deposits works In Progress	500.00	500.00	400.00	400.00	500.00	500.00
(ii) Deposits with Government	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Deposits with others	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Amount paid under protest	0.00	0.00	0.00	0.00	0.00	0.00
Total Deposits	500.00	500.00	400.00	400.00	500.00	500.00
Suspense Purchases						
(i) Land	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Building & civil Structure	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Electric installation	5.00	5.00	5.00	5.00	5.00	5.00
(iv) Network Assets	5.00	5.00	5.00	5.00	5.00	5.00
(v) Plant and Machinery	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Furniture and Fixtures	10.00	10.00	10.00	10.00	10.00	10.00
(vii) Vehicles	10.00	10.00	10.00	10.00	10.00	10.00
(viii) Office Equipment	5.00	5.00	5.00	5.00	5.00	5.00
(ix) IT Infrastructure	5.00	5.00	5.00	5.00	5.00	5.00
(x) Tools and Equipment	5.00	5.00	5.00	5.00	5.00	5.00
Total:-Suspense Purchases	45.00	45.00	45.00	45.00	45.00	45.00
Total Suspense	2213.00	2213.00	2113.00	2113.00	2213.00	2213.00

Maintenance
Suspense Budget
Section-6-Maintenance-Suspense

Suspense Heads	BE 2015-	BE 2015-	BE 2015-	BE 2015-	BE 2016-	BE 2016-
	16	16	16	16	17	17
	Dr	Cr	Dr	Cr	Dr	Cr
Head of Accounts					(Rs.lac)	
Suspense Inventories						
(i) Chemicals	5.00	5.00	5.00	5.00	5.00	5.00
(ii) Stores and Spares	5.00	5.00	5.00	5.00	5.00	5.00
(iii) Other inventory	5.00	5.00	5.00	5.00	5.00	5.00
Total:-	15.00	15.00	15.00	15.00	15.00	15.00
Suspense Advances						
(a) Advance not bearing interest						
(i) Advance to LAC/DDA	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Advance to Contractors	100.00	100.00	100.00	100.00	100.00	100.00
(iii) Advance to suppliers	400.00	400.00	400.00	400.00	400.00	400.00
(iv) Material issued to contractors	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other advance	300.00	300.00	300.00	300.00	300.00	300.00
(vi) Festival Advance	35.00	35.00	35.00	35.00	35.00	35.00
Total:-	835.00	835.00	835.00	835.00	835.00	835.00
(b) Advance bearing Interest						
(i) House Building Loan	25.00	25.00	25.00	25.00	25.00	25.00
(ii) Motor Car Loan	15.00	15.00	15.00	15.00	15.00	15.00
(iii) Motor cycle Loan	12.00	12.00	12.00	12.00	12.00	12.00
(iv) Cycle Loan	8.00	8.00	8.00	8.00	8.00	8.00
(v) Computer Loan	6.00	6.00	6.00	6.00	6.00	6.00
(vi) Fan Loan	7.00	7.00	7.00	7.00	7.00	7.00
Total:-	73.00	73.00	73.00	73.00	73.00	73.00
Total advance	908.00	908.00	908.00	908.00	908.00	908.00
Suspense Investments						
(i) Investment in Share	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Investment in Debentures & Bonds	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Investment of Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Other Investment	0.00	0.00	0.00	0.00	0.00	0.00
Total:-	0.00	0.00	0.00	0.00	0.00	0.00
Suspense Deposits						
(i) Deposits works in Progress	1100.00	1100.00	1100.00	1100.00	1100.00	1100.00
(ii) Deposits with Government	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Deposits with others	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Amount paid under protest	0.00	0.00	0.00	0.00	0.00	0.00
Total Deposits	1100.00	1100.00	1100.00	1100.00	1100.00	1100.00
Suspense Purchases						
(i) Land	100.00	100.00	100.00	100.00	100.00	100.00
(ii) Building & civil Structure	100.00	100.00	100.00	100.00	100.00	100.00
(iii) Electric Installation	5.00	5.00	5.00	5.00	5.00	5.00
(iv) Network Assets	5.00	5.00	5.00	5.00	5.00	5.00
(v) Plant and Machinery	100.00	100.00	100.00	100.00	100.00	100.00
(vi) Furnitures and Fxtures	5.00	5.00	5.00	5.00	5.00	5.00
(vii) Vehicles	10.00	10.00	10.00	10.00	10.00	10.00
(viii) Office Equipment	5.00	5.00	5.00	5.00	5.00	5.00
(ix) IT Infrastructure	5.00	5.00	5.00	5.00	5.00	5.00
(x) Tools and Equipment	5.00	5.00	5.00	5.00	5.00	5.00
Total:-Suspense Purchases	340.00	340.00	340.00	340.00	340.00	340.00
Total Suspense	2363.00	2363.00	2363.00	2363.00	2363.00	2363.00

**Bulk Issue Rate
of
Water and Sewerage**



BULK ISSUE RATE

Actual Bulk issue Rate of Water for 2014-15

850 -100MGD(Tubewells)= 750GD		
Name of the Constituents		Actual quantity of water supplied (ML)
1. N. D. M. C		46865
2.Delhi Cantt.		12821
3. General Account(MCD area)		1183139
	Total	1242825
	Million Gallon	273750
Actual Expenditure for the year 2014-15(Rs lac)		158088.28
less: Income from Water Bulk(Rs lac)		461.98
Net Expenditure(Rs lac)		157626.29
Actual bulk water issue rate in Rs. per 1,000 litres		12.6829034
	Says Rs.	12.68
Share cost payable by:		(Rs. Lac)
1. N. D. M. C		5943.82
2.Delhi Cantt.		1626.08
	Total:	7569.89

Actual Bulk issue Rate of Sewerage for 2014-15

750MGD-150MGD(20% as per Norm)		
Name of the Constituents		600 MGD Actual quantity of sewage disposed (ML)
1. N. D. M. C		37492
2.Delhi Cantt.		10257
3.General Account(MCD area)		946511
	Total	994260
	Million Gallon	219000
Actual Expenditure for the year 2014-15		(Figures in lacs of Rupees) 98493.59
Less:Income from sewage Bulk		4504.78
Net Expenditure		93988.81
Bulk Sewage disposal rate per 1,000litres		9.4531
Share cost payable by:		(Figures in lacs of Rupees)
1. N. D. M. C		3544.16
2.Delhi Cantt.		969.59
	Total	4513.75

BULK WATER ISSUE RATE

Revised Estimates 2015-16

Name of the Constituents	Estimated quantity of water to be supplied (In ML)
900MGD-80MGD (tubewells)= 820 MGD	
1. N. D. M. C	45600
2. Delhi Cantt.	13300
3. General Account(MCD area)	1299922
	Total
	1358822
	Million Gallon
	299300
Expenditure as per the Revised Estimates 2015-16	174784.29
Less: Income from Water Bulk	-448.65
Net Expenditure(Rs lac)	175232.94
Revised bulk water issue rate in Rs. per 1,000 litres(Provisional)	12.89594536
	12.90
Share cost payable by:	
1. N. D. M. C	5880.55
2. Delhi Cantt.	1715.16
	Total:
	7595.71

Budget Estimates 2016-17

Name of the Constituents	Estimated quantity of water to be supplied (In ML)
900MGD-80MGD (tubewells)=820 MGD	
1. N. D. M. C	45600
2. Delhi Cantt.	13300
3. General Account(MCD area)	1299922
	Total
	1358822
	Million Gallon
	299300
	(Rs. lac)
Expenditure as per the Budget Estimates 2016-17	186506.08
Less: Income from Water Bulk	1017.56
Net Expenditure(Rs lac)	185488.52
Bulk water issue rate per 1,000 litres(Provisional)	13.6507
Share cost payable by:	(Rs. lac)
1. N. D. M. C	6224.71
2. Delhi Cantt.	1815.54
	Total
	8040.25
Bulk water issue rate per 1,000 litres	(Rs.)
1. Actual for 2014-15	12.68
2. Budget Estimates 2015-16	12.08
3. Revised Estimates 2015-16	12.90
4. Budget Estimates 2016-17	13.65

BULK SEWERAGE DISPOSAL RATE

Revised Estimates 2015-16

820MGD-164MGD(20%)	656
	Quantity of sewage to be disposed during the year (In ML)
Name of the Constituents	
1. N. D. M. C	36480
2. Delhi Cantt.	10640
3. General Account(MCD area)	1039938
	Total 1087058
	Million Gallon 239440
Expenditure as per the Revised Estimates 2015-16	111397.19
Less: Income from sewage Bulk	9170.98
Net Expenditure(Rs lac)	102226.22
Revised bulk sewerage disposal rate in Rs. per 1,000 litres(Provisional)	9.404
Share cost payable by:	(Rs. lac)
1. N. D. M. C	3430.56
2. Delhi Cantt.	1000.58
	Total: 4431.14

Budget Estimates 2016-17

820MGD-164MGD(20%)= 656 MGD	135	656
		Quantity of sewage to be disposed during the year (In ML)
Name of the Constituents		
1. N. D. M. C		36480
2. Delhi Cantt.		10640
3. General Account(MCD area)		1039938
		Total 1087058
		Million Gallon 239440
Expenditure as per the Budget Estimates 2016-17		122531.14
Less: Income from sewage Bulk		8661.16
Net Expenditure(Rs lac)		113869.98
Bulk Sewerage Disposal rate per 1,000litres(Provisional)		10.475
Share cost payable by:		(Rs. lac)
1. N. D. M. C		3821.30
2. Delhi Cantt.		1114.55
		Total 4935.85
Bulk Sewerage Disposal rate per 1,000litres		
1. Actual for 2014-15		9.45
2. Budget Estimates 2015-16		9.31
3. Revised Estimates 2015-16		9.40
4. Budget Estimates 2016-17		10.48

