



**PLAN BUDGET
SECTION – E**

Grant-in-aid



Section(E) -Grant-in-aid

EXPENDITURE (SCHEME-WISE)

(Rs lakh)

Head of Accounts	Actuals	BE	RE	BE
	2015-16	2016-17	2016-17	2017-18
Water				
1. GIA for Providing water supply in Unauthorized colonies	26,304.62	67,600.00	50,700.00	30,000.00
2. GIA for augmentation of water supply in J. J. Clusters	144.35	200.00	300.00	700.00
3. GIA for Rain Water Harvesting	52.92	100.00	50.00	50.00
TOTAL:	26,501.89	67,900.00	51,050.00	30,750.00

Head-wise Provision, fund received and Expenditure during 2015-16

(Rs lakh)

S.No.	Head of Accounts	Revised Outlay 2015-16			Actual Fund received 2015-16			Expenditure for the year 2015-16
		Revenue	Loan	Total	Revenue	Loan	Total	
A.	Urban Water supply							
1	Replacement of Old distribution and Trunk Transmission System	-	12,000.00	12,000.00	-	12,000.00	12,000.00	12,213.36
2	Improvement of existing water works	-	9,900.00	9,900.00	-	9,900.00	9,900.00	20,594.87
3	Ranney Wells and Tubewells in Urban Area	-	1,500.00	1,500.00	-	1,500.00	1,500.00	1,440.62
4	Staff Quarters and Office Accommodation	-	1,500.00	1,500.00	-	1,500.00	1,500.00	1,326.69
5	Laying of water mains in regularized colonies	-	75.00	75.00	-	75.00	75.00	133.47
6	Raw Water arrangement	250.00	-	250.00	250.00	-	250.00	6,823.00
7	Distribution Mains and Reservoirs	-	3,375.00	3,375.00	-	3,375.00	3,375.00	13,127.79
8	140 MGD WTP at Sonia Vihar	-	-	-	-	-	-	-
9	Water Quality Control	225.00	-	225.00	225.00	-	225.00	123.10
10	Metering and leak Management	-	2,500.00	2,500.00	-	2,500.00	2,500.00	3,008.63
11	Construction of WTP at Dwarka	-	-	-	-	-	-	-
12	Construction of WTP at Palla	-	-	-	-	-	-	-
13	Construction of 20MGD WTP Okhla	-	-	-	-	-	-	-
14	Construction of Barrage at Palla	-	-	-	-	-	-	-
15	Environmental Greenary and Landscaping	275.00	-	275.00	275.00	-	275.00	249.75
	Total Urban Water supply	750.00	30,850.00	31,600.00	750.00	30,850.00	31,600.00	59,041.27
B	I.T. Infrastructure							
16	I.T. Infrasctructure and Digitized mapping	2,300.00	-	2,300.00	2,300.00	-	2,300.00	2,874.65
17	Capacity Building	50.00	-	50.00	50.00	-	50.00	40.16
	Total- I.T.Infastructure	2,350.00	-	2,350.00	2,350.00	-	2,350.00	2,914.81
C	Common Wealth Games	-	-	-	-	-	-	-
D	Water Supply in Trans Yamuna Area	-	-	-	-	-	-	-
E	Water supply in Urban Villages	-	125.00	125.00	-	125.00	125.00	811.39
F	Water supply in Resettlement colonies	75.00	-	75.00	75.00	-	75.00	357.18
G	Rural Water Supply							
1	Rural Water supply (General)	732.50	-	732.50	732.50	-	732.50	784.48
2	Rural Water supply(SCP)	17.50	-	17.50	17.50	-	17.50	18.11
	Total-Rural Water supply	750.00	-	750.00	750.00	-	750.00	802.59
H	EAP Funding-Rehabilitaions of Chandrawal WTP and it's command area	-	2,500.00	2,500.00	-	1,800.00	1,800.00	1,216.80
I	EAP Funding-Rehabilitaions of Wazirabad WTP and it's command area	-	10.00	10.00	-	-	-	6.83
J	Use of Treated Effluent	25.00	-	25.00	25.00	-	25.00	51.08
K	Jan Jal Prabandhan Yoyna	25.00	-	25.00	25.00	-	25.00	20.35
L	Water supply in Squatter Re-settlement colonies(new scheme)	200.00	-	200.00	200.00	-	200.00	-
	Total	4,175.00	33,485.00	37,660.00	4,175.00	32,775.00	36,950.00	65,222.31
	Other Grant-in-aid							
M	GIA for Providing water supply in Unauthorized colonies	27,400.00	-	27,400.00	27,400.00	-	27,400.00	26,304.62
N	GIA for augmentation of water supply in J. J. Clusters	100.00	-	100.00	100.00	-	100.00	144.35
O	GIA for Rain Water Harvesting	200.00	-	200.00	200.00	-	200.00	52.92
	Total- Grant-in-aid	27,700.00	-	27,700.00	27,700.00	-	27,700.00	26,501.89
	Grant total-Water sector	31,875.00	33,485.00	65,360.00	31,875.00	32,775.00	64,650.00	91,724.19

S.No.	Head of Accounts	Revised Outlay 2015-16			Actual Fund received 2015-16			Expenditure for the year 2015-16
		Revenue	Loan	Total	Revenue	Loan	Total	
A	Sewerage and Sanitation							
1	Trunk, Peripheral Sewer and Gravity Duct	-	10,500.00	10,500.00	-	10,500.00	10,500.00	10,364.13
2	Sewage Treatment Plants & Pumping Stations including R/Mains	-	13,800.00	13,800.00	-	13,800.00	13,800.00	9,412.21
3	Residential Accommodation, Stores, Lab and Godown	-	-	-	-	-	-	-
4	Renovation of existing plants & P.Stn.	-	3,000.00	3,000.00	-	3,000.00	3,000.00	5,273.28
5	Branch Sewer	-	7,100.00	7,100.00	-	7,100.00	7,100.00	6,814.99
6	Utilisation of Gas at various Plants	-	-	-	-	-	-	-
7	Environmental Greenary and Landscaping	-	-	-	-	-	-	-
8	Sewerage Quality Control	-	-	-	-	-	-	-
	Total Sewerage and Sanitation	-	34,400.00	34,400.00	-	34,400.00	34,400.00	31,864.62
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	19,100.00	12,000.00	31,100.00	19,007.00	12,000.00	31,007.00	23,623.74
2	Rehabilitation of Trunk Sewers	-	-	-	-	-	-	-
3	Construction of STP/SPS at Nilothi, Pappankalan, Raja Garden and Possengipur	-	6,000.00	6,000.00	-	6,000.00	6,000.00	-
	Total-JNNURM	19,100.00	18,000.00	37,100.00	19,007.00	18,000.00	37,007.00	23,623.74
E	Abatement of pollution of River Yamuna	-	-	-	-	-	-	-
F	EAP Funding YAP-II	-	-	-	-	-	-	(928.24)
G	EAP Funding YAP-III	-	10.00	10.00	-	10.00	10.00	10.00
H	Sewage & drains schemes in Trans Yamuna Area	-	-	-	-	-	-	356.62
I	Sewerage facilities in Urban Villages	-	100.00	100.00	-	100.00	100.00	114.06
J	Sewerage facilities in Rural Villages	1,000.00	-	1,000.00	1,000.00	-	1,000.00	448.24
K	Sewerage facilities in RSC	-	400.00	400.00	-	400.00	400.00	413.68
L	Sewerage facilities in Unauthorised colonies	33,500.00	-	33,500.00	33,500.00	-	33,500.00	19,996.41
M	NGT Component(Project yet to be decided)	-	-	-	-	-	-	-
N	Sewerage facility in Squatter Re-settlement colonies(New Scheme)	180.00	-	180.00	180.00	-	180.00	-
O	Sewerage facility in Katras(new scheme)	650.00	-	650.00	650.00	-	650.00	-
	Total-Sewerage sector	54,430.00	52,910.00	107,340.00	54,337.00	52,910.00	107,247.00	75,899.12
	Total Plan Outlay	86,305.00	86,395.00	172,700.00	86,212.00	85,685.00	171,897.00	167,623.32
1	Central Share-YAP-II		-	-	-	-	-	-
2	YAP-III(Central Share)	500.00	-	500.00	496.00	-	496.00	125.70
	Total Plan outlay i/c Central share	86,805.00	86,395.00	173,200.00	86,708.00	85,685.00	172,393.00	167,749.02



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 2015-16	B.E. 2015-16	R. B. E. 2016-17	B.E. 2017-18
1. N.D.M.C.	48222	45600	51800	51800
2. M.E.S.	12597	13300	11875	11875
3. General Account / MCD Area	1430571	1432490	1427715	1452572
Total	1491390	1491390	1491390	1516247
Million Gallons	328500	328500	328500	333975
*MGD	900	900	900	915

*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

<i>Head of Accounts</i>	<i>Actual 2015-16</i>	<i>B.E. 2016-17</i>	<i>R. B. E. 2016-17</i>	<i>B.E. 2017-18</i>
Income	<i>(Rs Lakh)</i>			
<i>A. Sale of Water</i>	0.22	0.25	0.20	0.25
<i>B. Sewerage Charges</i>	0.00	0.00	0.00	0.00
<i>C. Operating Income</i>	0.00	1.00	0.10	1.00
<i>D. Misc. Income</i>	1917.34	2882.20	1090.20	2717.20
<i>E. Capitalization</i>	19379.88	22999.50	28937.75	33293.25
Total Income	21297.44	25882.95	30028.25	36011.7
Expenditure	<i>(Rs Lakh)</i>			
<i>A. Establishment</i>	19,379.88	22,999.50	28,937.75	33,293.25
<i>B. Other Administrative Expense¹</i>	1,617.09	2,853.50	5,901.00	2,830.00
<i>C. Finance cost (Interest on Loan)</i>	0.00	0.00	0.00	0.00
<i>D. Depreciation</i>	450.19	450.00	450.19	450.00
Total Expenditure	21,447.16	26,303.00	35,288.94	36,573.25

¹ There is decrease in expenditure by Rs. 3071.00 lac in BE 2017-18, which is due to decrease in provision for, Water charges and Advertisement mainly.

Section-II- Water Bulk

Head of Accounts	Actual 2015-16	B.E. 2016-17	R. B. E. 2016-17	B.E. 2017-18
Income	<i>(Rs. Lakh)</i>			
A. Sale of Water	66.01	42.00	100.00	110.00
B. Operating Income	14.46	19.00	187.00	22.00
C. Misc. Income	484.45	492.10	210.20	265.25
D. Capitalization	103.84	464.46	(2,819.06)	(3,853.56)
Total Income	668.77	1,017.56	(2,321.86)	(3,456.31)
Expenditure				
A. Establishment ²	12,897.15	16,952.00	16,082.60	17,946.20
B. Other Administrative Expenses ³	155.86	1,705.35	327.00	372.60
C. Operation and Maintenance ⁴	31,921.26	36,058.00	37,546.00	40,810.00
D. Cost of Raw Water ⁵	2,270.04	2,700.00	2,700.00	2,700.00
E. Depreciation ⁶	6,288.06	6,300.00	6,300.00	6,300.00
F. Finance Cost (Interest on Loan) ⁷	78,119.78	80,792.78	80,736.10	83,258.60
Total Expenditure	131,652.15	144,508.13	143,691.70	151,387.40

² There is increase of Rs1863.60lac in BE 2017-18 due to more provision for pay & allowance and normal increments.

³ There is normal increase of Rs. 45.60 lac in BE 2017-18 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.3264 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 2014-15 and BE 2017-18

⁷ Based on loan Account.

Section-III-Water Construction including Planning Water

<i>Head of Accounts</i>	<i>Actual</i> <i>2015-16</i>	<i>B.E.</i> <i>2016-17</i>	<i>R. B. E.</i> <i>2016-17</i>	<i>B.E.</i> <i>2017-18</i>
Income			(Rs Lakh)	
<i>A. Sale of Water</i>	199.23	200.00	250.00	270.00
<i>B. Other Operating Income</i>	728.04	711.00	206.00	261.00
<i>c. Misc. Income</i>	5,106.65	3,437.75	4,725.75	5,743.25
<i>D. Capitalization</i>	4,032.31	4,858.20	3,283.75	3,930.48
Total Income	10,066.24	9,206.95	8465.60	10,204.73
Expenditure				
<i>A. Establishment⁸</i>	2,438.95	3,090.85	3,070.85	3,492.60
<i>B. Other Administrative Expenses⁹</i>	-74.07	604.10	339.60	439.10
<i>C. Depreciation¹⁰</i>	11,972.92	12,000.00	12,000.00	12,000.00
<i>D. Finance Cost(Interest on loan)</i>	0.00	0.00	0.00	0.00
Total Expenditure	14,337.80	15,694.95	15,410.45	15,931.7

⁸ There is increase of Rs 421.75 lac in BE 2017-18 due to more provision for pay & allowance and increments

⁹ There is increase of Rs 99.50lac due to increase in provision Water charges.

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 2015-16	B.E. 2016-17	R. B. E. 2016-17	B.E. 2017-18
Income	<i>(Rs lakh)</i>			
A. Sale of Water	69.28	30.00	30.00	30.00
B. Misc. Income	240.64	442.20	210.20	325.20
C. Operating Income	6,840.12	5,019.50	514.50	1,019.50
D. Capitalization	828.33	3,169.46	(1,136.40)	(1,619.42)
Total Income	7,978.36	8,661.16	(381.70)	(244.72)
Expenditure				
A. Establishment ¹¹	12,276.50	16,022.50	15,576.50	17,485.00
B. Other Administrative Expenses ¹²	113.09	1,367.00	261.00	285.00
C. Operation and Maintenance ¹³	17,329.64	19,726.10	18,893.10	20,800.10
D. Depreciation ¹⁴	5,148.35	5,200.00	5,200.00	5,200.00
E. Finance Cost(Interest on loan) ¹⁵	61,003.29	65,492.54	65,491.99	70,921.49
Total Expenditure	95,870.87	107,808.14	105,422.59	114,691.59

¹¹. There is increase of Rs.1908.50lac in BE 2017-18 due to more provision for pay & allowance and increments.

¹² There is increase of Rs.24.00 lac in BE 2017-18 due to more water and electricity charges.

¹³ There is increase in provision of Rs.1907.00 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 2014-15 and BE 2017-18.

¹⁵ Based on Loan Accounts.

Section-II- Sewerage Construction including Planning

Head of Accounts	Actual 2015-16	B.E. 2016-17	R. B. E. 2016-17	B.E. 2017-18
Income	<i>(Rs lakh)</i>			
A. Sale of Water	14.62	16.00	15.00	16.00
B. Other Operating Income	742.14	80.00	55.50	80.50
C. Misc. Income	2,386.14	2,161.30	2,002.50	2,278.00
D. Capitalization	5,361.63	7,984.34	4,396.75	5,281.43
Total Income	8,504.52	10,241.64	6,469.75	7,655.93
Expenditure				
A. Establishment ¹⁶	2,982.84	3,959.50	3,960.15	4,485.00
B. Other Administrative Expenses ¹⁷	56.58	793.50	209.10	252.00
C. Depreciation ¹⁸	9,968.25	9,970.00	9,970.00	9,970.00
D. Finance Cost(Interest on loan) ¹⁹	0.00	0.00	0.00	0.00
Total Expenditure	13,007.67	14,723.00	14,139.25	14,707.00

¹⁶ There is increase of Rs 524.85lac in BE 2017-18 due to more provision for pay & allowance and increments.

¹⁷ Increase of Rs. 42.90lac in BE 2017-18 is due to more provision for Water charges mainly.

¹⁸ Normal Provision has been made for Depreciation in RE 2014-15 and BE 2017-18.

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 2015-16	B.E. 2016-17	R. B. E. 2016-17	B.E. 2017-18
Income	(Rs lakh)			
A. Sale of Water	1,88,267.42	2,72,400.25	208,602.06	2,01,567.55
B. Sewerage Charges	4,516.15	4,940.85	5590/86	5,973.35
C. Other Operating Income	1,258.38	1,276.00	1,278.00	1,286.00
D. Misc. Income	1,207.91	1,628.00	1,269.00	1,688.00
E. Capitalization	-4,549.51	-12,970.35	-12,486.26	-11,123.50
Total Income	1,90,700.35	2,67,274.75	204,253.67	1,99,391.40
Expenditure				
A. Establishment ²⁰	70,937.71	93,557.00	89,891.50	1,01,693.50
B. Other Administrative Expenses ²¹	2,532.13	3,266.00	4,667.10	5,071.00
C. Operation and Maintenance ²²	61,565.96	2,71,414.00	81,226.00	35,457.00
D. Depreciation ²³	12,634.80	12,640.00	12,640.00	12,640.00
E. Finance Cost(Debt charges) ²⁴	1,58,248.94	1,59,740.49	1,59,712.42	1,61,320.42
Total Expenditure	3,05,919.54	5,40,617.49	3,48,137.02	3,16,181.92

²⁰ There is increase of Rs.11802.00 lac in BE 2017-18 as more provision has been made for dearness allowance and increments.

²¹ There is increase of Rs. 403.90 lac in BE 2017-18 due to more provision for electricity and water charges, telephone charges, vehicle hire charges etc.

²² There is decrease of Rs. 45769.00lac in BE 2017-18 as no provision made for rebate on Arrear and LPSC to consumers mainly.

²³ Normal Provision has been made for Depreciation in RE 2014-15 and BE 2017-18.

²⁴ Based on loan Accounts



**NON-PLAN BUDGET
PART-A-WATER
SECTION-I**

ADMINISTRATION



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

Statement showing the Revised Budget Estimates for 2016-17 and Budget Estimates for 2017-18							(Rs lakh)
Head of Accounts	Actuals 2015-16	B.E. 2016-17	Actuals for 1st 9 Months ending 31.12.2016	Estimates for Remaining 3months Ending 31.3.2017	R.E. 2016-17	B.E. 2017-18	
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)	0.22	0.25	0.14	0.06	0.20	0.25	
Total: A-Sale of Water	0.22	0.25	0.14	0.06	0.20	0.25	
B-Sewerage Charges							
(i)NDMC-Sewerage Charges		-			-	-	
(ii)DCB-Sewerage charges		-			-	-	
(iii)Other sewerage charges(scavenging Tax)		-			-	-	
Total: B-Sewerage charges							
C-Other Operating Income							
(i)Rent on water meters		-			-	-	
(ii)Sale of sludge/others		-			-	-	
(iii)Fees from Consumers		-			-	-	
(iv)License fees		-			-	-	
(v)Tender Fees		-			-	-	
(vi) Other Penalties from contractors and others		1.00		0.10	0.10	1.00	
Total-C-Other operating Income		1.00		0.10	0.10	1.00	
D-Misc. Income							
(i)Revenue Grant from Government							
(ii)Non Plan Assistance from Govt.							
(iii)Interest on loans to Employees		0.20			0.20	0.20	
(iv)Interest on Investment	1,530.99	2,500.00	865.44	84.56	950.00	2,500.00	
(v)Other interest income	106.45	120.00	1.59	8.41	10.00	50.00	
(vi)Income from Rent of Buildings	171.55	150.00	73.74	26.26	100.00	110.00	
(vii)Medical Subscription	104.71	90.00	13.20	4.80	18.00	35.00	
(viii)Other Income	3.16	2.00	0.41	0.59	1.00	2.00	
(vii)Sale of scrap and material	0.48	10.00		1.00	1.00	10.00	
(viii)Income from Advertisement on DUB Building		10.00		10.00	10.00	10.00	
Total: D-Misc.Income	1,917.34	2,882.20	954.38	135.82	1,090.20	2,717.20	
E.Capitalization							
(i) Administration and Supervision cost	19,379.88	22,999.50		28,937.75	28,937.75	33,293.25	
(ii) Finance cost							
Total: E Capitalization	19,379.88	22,999.50		28,937.75	28,937.75	33,293.25	
Total Income:- A to D	21,297.44	25,882.95	954.52	29,073.73	30,028.25	36,011.70	

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

(Rs lac)

Head of Accounts	Actuals 2015-16	B.E. 2016-17	Actuals for Ist 9 Months ending 31.12.2016	Estimates for Remaining 3months Ending 31.3.2017	R.E. 2016-17	B.E. 2017-18
A. Establishment						
1.Salaries to Staff	2,766.09	3,780.00	2,812.33	837.67	3,650.00	4,197.50
2.OT Allowance	26.61	35.00	26.97	3.03	30.00	35.00
3.Bonus	0.22	0.50	0.20	0.05	0.25	0.50
4.Pension Expenses	15,753.55	18,150.00	17,742.14	6,257.86	24,000.00	27,600.00
5.Gratiuity	114.88	150.00	102.66	22.34	125.00	150.00
6.Leave Encashment	68.37	100.00	77.33	12.67	90.00	100.00
7.Ex.Gratia	14.63	31.00	49.85	0.15	50.00	35.00
8.Staff Welfare	71.89	50.00	8.46	41.54	50.00	50.00
9.Staff Medical Reimbursement	123.19	150.00	114.52	85.48	200.00	250.00
10.Leave Travel Allowance	5.75	10.00	23.46	16.54	40.00	50.00
11.Staff Training expenses	13.41	35.00	29.83	40.17	70.00	100.00
12.Stipend to Trainees	-	1.00	-	0.50	0.50	1.00
13.Salaries to deputationist	137.31	189.00	110.58	44.42	155.00	209.25
14.Wages to Muster Roll Staff	48.93	55.00	65.90	29.10	95.00	100.00
15.Other Establishment Expenses	50.60	60.00	39.43	20.57	60.00	60.00
16.Employer 's contribution to CPF	39.52	38.50	38.40	16.60	55.00	60.00
17.Other Contractual staff	142.99	159.50	184.61	65.39	250.00	275.00
18.Oil and soap to staff	-	-	-	-	-	-
19.Uniform to the staff	1.92	5.00	-	17.00	17.00	20.00
Total: A-Establishment	19,379.88	22,999.50	21,426.67	7,511.08	28,937.75	33,293.25

B.Other Administrative Expenses										
1.Electricity and water charges	0.84	1,000.00	1.15	3,948.85	3,950.00	1,000.00				
2.Repairs & Maintenance- Building	0.06	2.00	0.02	1.98	2.00	2.00				
3.Repair & Maintenance-other	122.10	150.00	39.20	110.80	150.00	150.00				
4.Printing & Stationery	48.03	90.00	21.58	58.42	80.00	86.00				
5.Computer consumable	5.20	9.00	3.79	5.21	9.00	9.00				
6.Advertisement	165.32	300.00	31.17	268.83	300.00	220.00				
7.Telephone,Telex and Fax	85.64	90.00	129.86	20.14	150.00	100.00				
8.Fuels & Oils	0.72	1.00	0.52	0.48	1.00	1.00				
9.Vehicle Maintenance	0.88	1.00	0.50	0.50	1.00	1.00				
10.Vehicle Hire Charges	(0.07)	1.00	(0.07)	2.07	2.00	2.00				
11.Rent on Building		-	-	-	-	-				
12.Hire charges	(0.00)	-	-	-	-	-				
13.Property Tax	966.63	970.00	966.52	3.48	970.00	970.00				
14.Insurance	0.06	1.00	0.06	0.94	1.00	1.00				
15.Travelling and Conveyance	4.36	10.00	5.56	4.44	10.00	10.00				
16.Legal and Professional charges	166.81	160.00	104.18	95.82	200.00	200.00				
17.Arbitration Charges	-	-	-	-	-	-				
18.Postage and Telegram	1.79	2.00	1.07	0.93	2.00	2.00				
19.Payment to consultants	12.82	9.50	10.46	4.54	15.00	17.00				
20.Meeting and Seminars	11.88	25.00	8.01	16.99	25.00	25.00				
21.Payment to Auditors	-	9.00	-	9.00	9.00	9.00				
22.Books and Periodicals	5.09	5.00	3.40	1.60	5.00	5.00				
23.Horticulture Expenses	-	-	-	-	-	-				
24.Other Expenses	18.93	18.00	5.07	13.93	19.00	20.00				
Total: B-Other Administrative Expenses	1,617.09	2,853.50	1,332.05	4,568.95	5,901.00	2,830.00				
C-Finance Cost										
1. Interest on Borrowings										
2.Repayment of Loan to Govt.										
Total: C-Finance Cost										
D.Depreciation										
	450.19	450.00	-	450.00	450.00	450.00				
Total: D-Depreciation	450.19	450.00	-	450.00	450.00	450.00				
Total Expenditure-Administration	21,447.16	26,303.00	22,758.72	12,530.03	35,288.75	36,573.25				



**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 2016-17 and Budget Estimates for 2017-18						
Head of Accounts	Actuals 2015-16	B.E. 2016-17	Actuals for Ist 9 Months ending 31.12.2016	Estimates for Remaining 3months Ending 31.3.2017	R.E. 2016-17	B.E. 2017-18
(Rs lakh)						
Water Bulk-Non-Plan Works						
INCOME						
A-Sale of Water						
(a) Sale of Retail Water	-	-	-	-	-	-
(b) Water Charges recovered from Employees & contractors	38.54	22.00	56.24	23.76	80.00	90.00
(c) Income from Sale of Water Bottles	27.47	20.00		20.00	20.00	20.00
Total: A-Sale of Water	66.01	42.00	56.24	43.76	100.00	110.00
B-Other Operating Income						
(i) License Fees/water sample testing charges	-	-	-	-	-	-
(ii) Tender Fees	4.41	7.00	2.91	4.09	7.00	7.00
(iii) Other Income	-	-	-	-	-	-
(iv) Other Penalties from contractors and others	10.06	12.00	175.83	4.17	180.00	15.00
Total: B-Other Operating Income	14.46	19.00	178.74	8.26	187.00	22.00
C-Misc. Income						
(i) Interest on Loan to employees	0.55	0.10	0.18	0.02	0.20	0.25
(ii) Other Interest Income	20.06	-	-	-	-	-
(iii) Income from Rent of Buildings	12.70	150.00	10.22	4.78	15.00	15.00
(iv) Medical Subscription	52.17	42.00	39.66	20.34	60.00	110.00
(v) Other Income	279.26	190.00	10.45	14.55	25.00	30.00
(vi) Sale of Scrap and Material	119.71	100.00	47.03	52.97	100.00	100.00
(vii) Income from Advertisement on DJB Building		10.00		10.00	10.00	10.00
Total: C--Misc. Income	484.45	492.10	107.54	102.66	210.20	265.25
D.Capitalization						
(i) Administration and Supervision cost	(3,047.20)	(1,644.57)	-	(4,967.59)	(4,967.59)	(6,970.27)
(ii) Finance cost	3,151.04	2,109.03	-	2,148.53	2,148.53	3,116.71
Total: D Capitalization	103.84	464.46	-	(2,819.06)	(2,819.06)	(3,853.56)
Total Income: Water Bulk	668.77	1,017.56	342.52	(2,664.38)	(2,321.86)	(3,456.31)

EXPENDITURE

(Rs lac)

Head of Accounts	Actuals 2015-16	B.E. 2016-17	Actuals for Ist 9 Months ending 31.12.2016	Estimates for Remaining 3months Ending 31.3.2017	R.E. 2016-17	B.E. 2017-18
A. Establishment						
1.Salaries to Staff	9,405.45	12,825.00	9,032.08	2,667.92	11,700.00	13,455.00
2.OT Allowance	731.78	880.00	529.31	350.69	880.00	900.00
3.Bonus	0.13	1.00	0.05	0.05	0.10	0.20
4.Pension Expenses	296.31	270.00	223.18	66.82	290.00	300.00
5.Gratuity	606.18	700.00	540.42	159.58	700.00	700.00
6.Leave Encashment	354.42	375.00	300.43	149.57	450.00	500.00
7.Ex.Gratia	66.51	130.00	194.34	5.66	200.00	130.00
8.Staff Welfare	-	25.00	-	25.00	25.00	25.00
9.Staff Medical Reimbursement	583.58	650.00	455.96	244.04	700.00	750.00
10.Leave Travel Allowance	32.84	50.00	59.53	30.47	90.00	100.00
11.Staff Training expenses	-	6.00	-	6.00	6.00	6.00
12.Stipend to Trainees	-	5.00	-	1.50	1.50	5.00
13.Salaries to deputationist	-	-	-	-	-	-
14.Wages to Muster Roll Staff	102.91	115.00	98.78	61.22	160.00	170.00
15.Other Establishment Expenses	72.92	100.00	56.72	43.28	100.00	100.00
16.Employer 's contribution to CPF	61.83	65.00	65.69	34.31	100.00	110.00
17. Other Contractual staff	566.79	660.00	438.77	146.23	585.00	600.00
18.Oil and Soap to staff	13.96	60.00	1.68	58.32	60.00	60.00
19.Uniform to staff	1.54	35.00	0.54	34.46	35.00	35.00
Total: A-Establishment	12,897.15	16,952.00	11,997.48	4,085.12	16,082.60	17,946.20

C-Operation and Maintenance									
1.Power	26,270.20	28,930.00	19,014.24	7,485.76	26,500.00	29,150.00			
2.Fuels consumed	3.65	10.00	1.10	8.90	10.00	10.00			
3.Chemicals consumptions	2,292.37	2,000.00	1,130.71	869.29	2,000.00	2,000.00			
4.Stores and spares consumptions	40.23	110.00	12.27	97.73	110.00	110.00			
5.Other Inventory Consumptions	-	-		-	-	-			
6.Repair and Maintenance-Water									
(i)Building and Roads	21.41	28.00	0.38	35.62	36.00	40.00			
(ii)Tanks.Channels & Conduit	2.06	7.00		7.00	7.00	7.00			
(iii)Intake Pumps	-	9.00		9.00	9.00	9.00			
(iv)Maintenance of various Plants	1,126.46	1,700.00	239.88	1,460.12	1,700.00	1,700.00			
(v)River Works	-	4.00		4.00	4.00	4.00			
(vi)Reservoirs & Mains	72.25	140.00	44.59	105.41	150.00	120.00			
(vii)RCC wells & Tube wells	3.54	20.00		20.00	20.00	80.00			
(viii)Booster Pumping Stations	45.65	100.00	17.80	82.20	100.00	80.00			
(ix)Workshops	-	-		-	-	-			
(x)RMO-Water Bulk	2,043.43	3,000.00	2,334.62	4,565.38	6,900.00	7,500.00			
Total: C-Operation and Maintenance	31,921.26	36,058.00	22,795.59	14,750.41	37,546.00	40,810.00			
D-)Cost of Raw Water									
	2,270.04	2,700.00	1,629.56	1,070.44	2,700.00	2,700.00			
Total: Cost of Raw Water	2,270.04	2,700.00	1,629.56	1,070.44	2,700.00	2,700.00			
E-Depreciation									
	6,288.06	6,300.00	-	6,300.00	6,300.00	6,300.00			
Total: Depreciation	6,288.06	6,300.00	-	6,300.00	6,300.00	6,300.00			
F-Finance Cost									
1. Interest on Borrowings	78,119.78	80,792.78	-	80,736.10	80,736.10	83,258.60			
2.Repaymet of loan to Govt.	-	-	-	-	-	-			
Total: F-Finance Cost	78,119.78	80,792.78	-	80,736.10	80,736.10	83,258.60			
Total Expenditure-Water Bulk	131,652.15	144,508.13	36,543.55	107,148.15	143,691.70	151,387.40			



**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 2016-17 and Budget Estimates for 2017-18

Head of Accounts	Actuals 2015-16	B.E. 2016-17	Actuals for Ist 9 Months ending 31.12.2016	Estimates for Remaining 3months Ending 31.3.2017	R.E. 2016-17	B.E. 2017-18
INCOME						(Rs lakh)
A. Sale of Water						
(i) Sale of Retail Water						
(ii) Water Charges (Employees & Contractors)	199.23	200.00	195.89	54.11	250.00	270.00
Total: A Sale of Water	199.23	200.00	195.89	54.11	250.00	270.00
B-Other Operating Income						
(i) License Fees	1.51	1.00	0.27	0.73	1.00	1.00
(ii) Tender Fees	1.44	10.00	0.49	4.51	5.00	10.00
(iii) Other Penalties from contractors and others	725.10	700.00	72.63	127.37	200.00	250.00
Total: B-Other Operating Income	728.04	711.00	73.39	132.61	206.00	261.00
C-Misc. Income						
(i) Interest on Loan to employees	0.67	0.75	0.06	0.69	0.75	0.75
(ii) Other Interest Income	37.90	50.00	27.38	12.62	40.00	45.00
(iii) Income from Rent of Buildings	4.69	6.00	1.76	1.24	3.00	3.50
(iv) Medical Subscription	9.71	11.00	8.86	3.14	12.00	24.00
(v) Other Income	110.25	60.00	5.58	54.42	60.00	60.00
(vi) Sale of Scrap and Material	-	-	-	-	-	-
(vii) Augmentation charges	-	-	-	-	-	-
(viii) Ground Water Extraction Fees	0.13	800.00	0.06	99.94	100.00	800.00
(ix) Infrastructure charges	4,943.31	2,500.00	2,185.95	2,314.05	4,500.00	4,800.00
(x) Income from Advertisement on DJB Building	-	10.00	-	10.00	10.00	10.00
Total: C--Misc. Income	5,106.65	3,437.75	2,229.65	2,496.10	4,725.75	5,743.25
D. Capitalization						
(i) Administration and Supervision cost	4,032.31	4,858.20	-	3,283.75	3,283.75	3,930.48
(ii) Finance cost	-	-	-	-	-	-
Total: D Capitalization	4,032.31	4,858.20	-	3,283.75	3,283.75	3,930.48
Total income: Water construction i/c Planning(P)	10,066.24	9,206.95	2,498.93	5,966.57	8,465.50	10,204.73

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

EXPENDITURE

Head of Accounts	Actuals 2015-16	B.E. 2016-17	Actuals for Ist 9 Months ending 31.12.2016	Estimates for Remaining 3months Ending 31.3.2017	R.E. 2016-17	B.E. 2017-18
A. Establishment						
1.Salaries to Staff	1,993.79	2,545.25	1,822.12	577.88	2,400.00	2,760.00
2.OT Allowance	1.91	3.50	1.14	2.36	3.50	3.50
3.Bonus	0.02	0.10	0.08	0.02	0.10	0.10
4.Pension Expenses	31.23	30.00	35.10	19.90	55.00	60.00
5.Gratuity	126.81	140.00	115.58	84.42	200.00	220.00
6.Leave Encashment	84.93	100.00	75.98	44.02	120.00	140.00
7.Ex.Gratia	8.29	14.00	25.09	0.91	26.00	26.00
8.Staff Welfare	-	-	-	-	-	-
9.Staff Medical Reimbursement	85.69	95.00	62.59	37.41	100.00	110.00
10.Leave Travel Allowance	9.15	18.00	3.27	16.73	20.00	25.00
11.Staff Training expenses	-	20.00	-	20.00	20.00	20.00
12.Stipend to Trainees	4.49	-	0.13	0.12	0.25	1.00
13.Salaries to deputationist	-	-	-	-	-	-
14.Wages to Muster Roll Staff	9.69	13.50	8.56	4.94	13.50	13.50
15.Other Establishment Expenses	18.63	25.00	15.60	9.40	25.00	25.00
16.Employer 's contribution to CPF	15.35	16.50	13.31	3.19	16.50	16.50
17.Other Contractual staff	48.27	55.00	40.55	14.45	55.00	55.00
18.Oil and Soap to staff	0.46	10.00	-	11.00	11.00	12.00
19. Uniform to staff	0.23	5.00	-	5.00	5.00	5.00
Total: A-Establishment	2,438.95	3,090.85	2,219.10	851.75	3,070.85	3,492.60

B.Other Administrative Expenses									
1.Electricity and water charges(Offices)				500.00	(203.45)		403.45	200.00	300.00
2.Repairs & Maintenance- Building			0.10		-		0.10	0.10	0.10
3.Repair & Maintenance-other		170.74		5.00	0.31		7.69	8.00	10.00
4.Printing & Stationery		2.97		3.50	1.00		2.50	3.50	3.50
5.Computer consumable		3.28		4.50	2.18		3.82	6.00	4.50
6.Advertisement		10.42		2.00	11.78		10.22	22.00	20.00
7.Telephone,Telex and Fax		22.15		27.00	9.68		17.32	27.00	27.00
8.Fuels & Oils		0.33		2.50	-		2.50	2.50	2.50
9.Vehicle Maintenance		1.51		7.00	1.28		5.72	7.00	7.00
10.Vehicle Hire Charges		12.29		18.00	6.42		18.58	25.00	25.00
11.Rent on Building		-		-	-		-	-	-
12.Hire charges		-		-	-		-	-	-
13.Property Tax		-		-	-		-	-	-
14.Insurance		-		-	-		-	-	-
15.Travelling and Conveyance		1.48		5.00	1.18		3.82	5.00	5.00
16.Legal and Professional charges		0.24		2.50	-		2.50	2.50	2.50
17.Arbitration Charges		44.54		10.00	10.00		4.00	14.00	15.00
18.Postage and Telegram		0.56		2.00	0.30		1.70	2.00	2.00
19.Payment to consultants		-		-	-		-	-	-
20.Meeting and Seminars		0.02		2.00	-		2.00	2.00	2.00
21.Payment to Auditors		-		-	-		-	-	-
22.Books and Periodicals		0.17		1.00	0.03		0.97	1.00	1.00
23.Horticulture Expenses		-		-	-		-	-	-
24.Other Expenses		13.19		12.00	3.55		8.45	12.00	12.00
Total: B-Other Administrative Expenses		(74.07)		604.10	(155.74)		495.34	339.60	439.10
Total: A&B		2,364.88		3,694.95	2,063.36		1,347.09	3,410.45	3,931.70
C-Depreciation		11,972.92		12,000.00	-		12,000.00	12,000.00	12,000.00
Total-D-Depreciation		11,972.92		12,000.00	-		12,000.00	12,000.00	12,000.00

D-Finance Cost									
1. Interest on Borrowings	-	-	-	-	-	-	-	-	-
2.Repayment of loan to Govt.	-	-	-	-	-	-	-	-	-
Total: D-Finance Cost	-	-	-	-	-	-	-	-	-
Total expenditure: Water Construction i/c Planning(P)	14,337.80	15,694.95	2,063.36	13,347.09	15,410.45	15,931.70			



**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 2016-17 and Budget Estimates for 2017-18

INCOME

Head of Accounts		Actuals 2015-16	B.E. 2016-17	Actuals for Ist 9 Months ending 31.12.2016	Estimates for Remaining 3months Ending 31.3.2017	R.E. 2016-17	B.E. 2017-18
A-Sale of Water							
(a) Sale of Retail Water			-		-	-	-
(b) Water Charges (Employees & Contractors)		69.28	30.00	26.91	3.09	30.00	30.00
Total: A-Sale of Water		69.28	30.00	26.91	3.09	30.00	30.00
B-Misc. Income							
(i) Interest on Loan to employees		0.67	0.20	-	0.20	0.20	0.20
(ii) Other Interest Income		15.89	22.00	5.25	14.75	20.00	20.00
(iii) Income from Rent of Buildings		39.82	45.00	40.29	4.71	45.00	50.00
(iv) Medical Subscription		43.81	40.00	41.45	13.55	55.00	110.00
(v) Other Income		104.79	25.00	25.34	4.66	30.00	35.00
(vi) Sale of Scrap and Material		35.66	300.00	20.12	29.88	50.00	100.00
(vi) Income from Advertisement on DJB Building			10.00	-	10.00	10.00	10.00
Total: B-Misc. Income		240.64	442.20	132.45	77.75	210.20	325.20
C-Other Operating Income							
(i) Sale of Sludge/other			3.00	-	3.00	3.00	3.00
(ii) License Fees			0.50	-	0.50	0.50	0.50
(iii) Tender Fees		6.29	10.00	-	5.00	5.00	10.00
(iv) Other Penalties from contractors and others		158.99	6.00	-	6.00	6.00	6.00
(v) Income from sale of treated effluent		6,674.84	5,000.00	474.56	25.44	500.00	1,000.00
Total: C--Other Operating Income		6,840.12	5,019.50	474.56	39.94	514.50	1,019.50
D. Capitalization							
(i) Administration and Supervision cost		(1,798.20)	410.92	-	(2,927.29)	(2,927.29)	(4,217.33)
(ii) Finance cost		2,626.53	2,758.54	-	1,790.89	1,790.89	2,597.91
Total: D Capitalization		828.33	3,169.46	-	(1,136.40)	(1,136.40)	(1,619.42)
Total Income: Sewerage Bulk		7,978.36	8,661.16	633.92	(1,015.62)	(381.70)	(244.72)

SECTION-I-Sewerage Bulk-Non Plan

(Rs.lakh)

EXPENDITURE Head of Accounts	Actuals 2015-16	B.E. 2016-17	Actuals for Ist 9 Months ending 31.12.2016	Estimates for Remaining 3months Ending 31.3.2017	R.E. 2016-17	B.E. 2017-18
A- Establishment						
1.Salaries to Staff	9,047.03	12,501.00	9,007.18	2,742.82	11,750.00	13,512.50
2.OT Allowance	629.65	670.00	492.30	177.70	670.00	670.00
3.Bonus	0.15	0.50	0.42	0.08	0.50	0.50
4.Pension Expenses	285.73	250.00	219.67	80.33	300.00	320.00
5.Gratiuity	464.31	500.00	399.72	150.28	550.00	600.00
6.Leave Encashment	290.20	300.00	250.94	124.06	375.00	400.00
7.Ex.Gratia	66.69	134.00	197.18	2.82	200.00	135.00
8.Staff Welfare	-	50.00	0.73	43.27	44.00	50.00
9.Staff Medical Reimbursement	593.35	600.00	451.41	198.59	650.00	680.00
10.Leave Travel Allowance	29.05	35.00	27.73	12.27	40.00	60.00
11.Staff Training expenses	-	5.00	-	5.00	5.00	5.00
12.Stipend to Trainees	2.17	5.00	-	5.00	5.00	5.00
13.Salaries to deputationist	-	-	-	-	-	-
14.Wages to Muster Roll Staff	86.80	95.00	79.74	45.26	125.00	135.00
15.Other Establishment Expenses	72.06	95.00	63.10	36.90	100.00	110.00
16.Employer 's contribution to CPF	73.11	75.00	74.97	25.03	100.00	110.00
17.Other Contractual staff	584.71	630.00	443.09	116.91	560.00	580.00
18.Oil and Soap to staff	51.50	65.00	26.26	63.74	90.00	100.00
19.Uniform to staff	-	12.00	-	12.00	12.00	12.00
Total: A--Establishment	12,276.50	16,022.50	11,734.44	3,842.06	15,576.50	17,485.00
Total: A- Net Establishment	12,276.50	16,022.50	11,734.44	3,842.06	15,576.50	17,485.00

C-Operation and Maintenance										
1.Power	11,552.05	13,200.00	8,908.11	3,891.89	12,800.00					14,080.00
2.Fuels consumed	37.52	50.00	4.77	35.23	40.00					45.00
3.Chemicals consumptions	4.02	35.00	-	30.00	30.00					35.00
4.Stores and spares consumptions	98.88	200.00	51.47	148.53	200.00					200.00
5.Other Inventory Consumptions	-	-	-	-	-					-
6.Repair and Maintenance										
(i)Building and Roads	40.98	70.00	-	70.00	70.00					70.00
(ii)Trunk Sewers	-	20.00	-	20.00	20.00					100.00
(iii)Sewage Pumping Stations	2,961.29	2,750.00	512.50	1,687.50	2,200.00					2,400.00
(iv)Disposal Works	24.14	60.00	18.33	6.67	25.00					30.00
(v)Workshop	5.47	6.00	0.91	4.09	5.00					5.00
(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	-	25.00	-	1.00	1.00					25.00
(ix) R&M Carbon	-	0.10	-	0.10	0.10					0.10
(x) RMO-Sewerage Bulk	2,605.29	3,300.00	2,013.53	1,486.47	3,500.00					3,800.00
Total:- C-Operation and Maintenance	17,329.64	19,726.10	11,509.62	7,383.48	18,893.10					20,800.10
D-Depreciation										
	5,148.35	5,200.00	-	5,200.00	5,200.00					5,200.00
Total D-Depreciation										
	5,148.35	5,200.00	-	5,200.00	5,200.00					5,200.00
E-Finance Cost										
1. Interest on Borrowings	61,003.29	65,492.54	-	65,491.99	65,491.99					70,921.49
2.Repayment of loan to Govt.										
Total : E-Finance Cost	61,003.29	65,492.54	-	65,491.99	65,491.99					70,921.49
Total Expenditure: Sewerage Bulk										
	95,870.87	107,808.14	23,322.24	82,100.35	105,422.59					114,691.59



**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

(Rs lakh)

Head of Accounts	Actuals 2015-16	B.E. 2016-17	Actuals for Ist 9 Months ending 31.12.2016	Estimates for Remaining 3months Ending 31.3.2017	R.E. 2016-17	B.E. 2017-18
INCOME						
A. Sale of Water						
(i) Sale of Retail Water	-	-		-	-	-
(ii) Water Charges(Employees &Contractors)	14.62	16.00	10.99	4.01	15.00	16.00
Total: A-Sale of Water	14.62	16.00	10.99	4.01	15.00	16.00
B-Other Operating Income						
(i) License Fees			0.10	0.40	0.50	0.50
(ii) Tender Fees	0.67	30.00	0.27	4.73	5.00	30.00
(iii) Other Penalties from contractors and others	741.47	50.00	27.50	22.50	50.00	50.00
Total: B-Other Operating Income	742.14	80.00	27.87	27.63	55.50	80.50
C-Misc. Income						
(i) Interest on Loan to employees	0.03	0.50		0.50	0.50	0.50
(ii) Other Interest Income	619.44	550.00	476.31	73.69	550.00	550.00
(iii) Income from Rent of Buildings	2.64	2.80	(0.14)	2.14	2.00	2.50
(iv) Medical Subscription	12.35	12.00	12.27	2.73	15.00	30.00
(v) Other Income	62.62	60.00	368.49	31.51	400.00	450.00
(vi) Sale of Scrap and Material	9.01	-	(0.64)	5.64	5.00	10.00
(vii) Interest on Investment	23.20	26.00	0.29	19.71	20.00	25.00
(viii) Central Storage Charges		-		-	-	-
(ix) Infrastructure charges	1,656.84	1,500.00	275.97	724.03	1,000.00	1,200.00
(x) Income from Advertisement on DJB Building		10.00	-	10.00	10.00	10.00
Total: C--Misc. Income	2,386.14	2,161.30	1,132.55	869.95	2,002.50	2,278.00
D.Capitalization						
(i) Administration and Supervision cost	5,361.63	7,984.34	-	4,396.75	4,396.75	5,281.43
(ii) Finance cost	-	-	-	-	-	-
Total: D Capitalization	5,361.63	7,984.34	-	4,396.75	4,396.75	5,281.43
Total Income	8,504.52	10,241.64	1,171.41	5,298.34	6,469.75	7,655.93

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

(Rs lakh)

EXPENDITURE	Head of Accounts	Actuals 2015-16	B.E. 2016-17	Actuals for Ist 9 Months ending 31.12.2016	Estimates for Remaining 3months Ending 31.3.2017	R.E. 2016-17	B.E. 2017-18
A. Establishment							
	1.Salaries to Staff	2,440.97	3,307.50	2,337.21	712.79	3,050.00	3,507.50
	2.OT Allowance	1.12	2.50	-	2.50	2.50	2.50
	3.Bonus	-	2.50	0.11	0.04	0.15	1.00
	4.Pension Expenses	88.68	90.00	53.32	36.68	90.00	100.00
	5.Gratiuity	100.68	130.00	163.78	76.22	240.00	250.00
	6.Leave Encashment	61.56	80.00	113.59	46.41	160.00	180.00
	7.Ex.Gratia	12.13	24.00	36.71	2.29	39.00	26.00
	8.staff welfare	-	5.00	-	5.00	5.00	5.00
	9.Staff Medical Reimbursement	154.43	160.00	90.12	109.88	200.00	220.00
	10.Leave Travel Allowance	13.23	25.00	19.12	15.88	35.00	40.00
	11.Staff Training expenses	-	5.00	-	5.00	5.00	5.00
	12.Stipend to Trainees	-	-	-	-	-	-
	13.Salaries to deputationist	-	-	-	-	-	-
	14.Wages to Muster Roll Staff	12.82	16.00	13.77	4.73	18.50	20.00
	15.Other Establishment Expenses	18.32	20.00	14.20	15.80	30.00	35.00
	16.Employer 's contribution to CPF	17.40	19.00	17.15	5.85	23.00	25.00
	17.Other Contractual staff	61.12	65.00	42.80	15.20	58.00	60.00
	18.Oil and Soap to staff	0.38	4.00	-	2.00	2.00	4.00
	19.Uniform to staff	-	4.00	-	2.00	2.00	4.00
	Total: A-Establishment	2,982.84	3,959.50	2,901.88	1,058.27	3,960.15	4,485.00

B.Other Administrative Expenses										
1.Electricity and water charges(Offices)	3.28		700.00	3.11	46.89	50.00	80.00			
2.Repairs & Maintenance- Building			1.00		1.00	1.00	1.00			
3.Repair & Maintenance-other	1.34		2.50	0.90	1.60	2.50	2.50			
4.Printing & Stationery	2.87		3.50	1.51	1.99	3.50	3.50			
5.Computer consumable	4.36		5.00	2.35	4.65	7.00	8.00			
6.Advertisement	1.86		2.00	15.28	5.72	21.00	22.00			
7.Telephone,Telex and Fax	13.77		15.00	9.39	8.61	18.00	20.00			
8.Fuels & Oils	-		2.00	-	2.00	2.00	2.00			
9.Vehicle Maintenance	1.06		6.00	0.71	5.29	6.00	6.00			
10.Vehicle Hire Charges	6.69		12.00	7.40	12.60	20.00	22.00			
11.Rent on Building	-		-	-	-	-	-			
12.Hire charges	-		-	-	-	-	-			
13.Property Tax	-		-	-	-	-	-			
14.Insurance	-		1.00	-	0.10	0.10	1.00			
15.Travelling and Conveyance	3.65		3.50	2.23	1.77	4.00	4.50			
16.Legal and Professional charges	-		3.50	-	11.50	11.50	12.00			
17.Arbitration Charges	8.72		20.00	15.20	29.80	45.00	50.00			
18.Postage and Telegram	0.62		1.00	0.34	0.66	1.00	1.00			
19.Payment to consultants	-		1.00	-	1.00	1.00	1.00			
20.Meeting and Seminars	-		2.50	-	2.50	2.50	2.50			
21.Payment to Auditors	-		-	0.07	0.93	1.00	1.00			
22.Books and Periodicals	0.11		1.00	0.06	0.94	1.00	1.00			
23.Horticulture Expenses	-		-	-	-	-	-			
24.Other Expenses	8.23		11.00	4.38	6.62	11.00	11.00			
Total: B-Other Administrative Expenses	56.58		793.50	62.93	146.17	209.10	252.00			
Total: A&B	3,039.41		4,753.00	2,964.81	1,204.44	4,169.25	4,737.00			
C.Depreciation	9,968.25		9,970.00	-	9,970.00	9,970.00	9,970.00			
Total-D-Depreciation	9,968.25		9,970.00	-	9,970.00	9,970.00	9,970.00			
D-Finance Cost										
1. Interest on Borrowings	-		-	-	-	-	-			
2.Repayment of loan to Govt.	-		-	-	-	-	-			
Total: C-Finance Cost	-		-	-	-	-	-			
Total Expenditure- "A" to "D"	13,007.66		14,723.00	2,964.81	11,174.44	14,139.25	14,707.00			



**NON-PLAN BUDGET
PART-C-MAINTENANCE
SECTION-I**

MAINTENANCE



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

Statement showing the Revised Budget Estimates for 2016-17 and Budget Estimates for 2017-18

INCOME

(Rs lakh)

Head of Accounts	Actuals 2015-16	B.E. 2016-17	Actuals for Ist 9 Months ending 31.12.2016	Estimates for Remaining 3months Ending 31.3.2017	R.E. 2016-17	B.E. 2017-18
A-Sale of Water						
(i)NDMC-Sale of Water	5,918.25	6,224.71	5,266.71	2,178.99	7,445.69	7,762.40
(ii)DCB-Sale of Water	1,546.06	1,815.54	1,228.10	487.28	1,715.37	1,783.25
(iii)Sale of Water Bulk	(55.39)	130.00	-	50.00	50.00	60.00
(iv) Sale of Retail Water	169,226.58	180,000.00	132,440.82	41,838.18	174,279.00	191,706.90
(v)Water Charges recovered from Employees & contractors	237.42	200.00	143.51	56.49	200.00	250.00
(vi) Sale of Water Tanker	27.26	35.00	2.39	2.61	5.00	5.00
(vii)Income from LPSC from consumers	11,367.24	83,995.00	16,599.44	8,307.56	24,907.00	-
Total: A-Sale of Water	188,267.42	272,400.25	155,680.96	52,921.10	208,602.06	201,567.55
B-Sewerage Charges						
(i)NDMC-Sewerage Charges	3,580.73	3,821.30	3,234.88	1,305.05	4,539.93	4,853.38
(ii)DCB-Sewerage charges	935.42	1,114.55	754.31	291.62	1,045.93	1,114.97
(iii)Income from Sale of Treated Effluent	-	5.00	-	5.00	5.00	5.00
Total: B-Sewerage charges	4,516.15	4,940.85	3,989.19	1,601.67	5,590.86	5,973.35
C-Other Operating Income						
(i)License Fees	-	3.00	0.33	2.67	3.00	3.00
(ii)Tender Fees	38.17	35.00	31.12	8.88	40.00	45.00
(iii) Fees from Consumers	18.03	8.00	-	5.00	5.00	8.00
(iii) Other Income	-	-	-	-	-	-
(v) Other Sewerage Charges	-	-	-	-	-	-
(vi) Other Penalties from contractors and others	27.49	25.00	13.12	11.88	25.00	25.00
(vii) Sale of Sludge/other	-	5.00	-	5.00	5.00	5.00
(viii) Rent on water meters	1,174.70	1,200.00	721.58	478.42	1,200.00	1,200.00
Total: B-Other Operating Income	1,258.38	1,276.00	766.15	511.85	1,278.00	1,286.00

Head of Accounts	Actuals 2015-16	B.E. 2016-17	Actuals for Ist 9 Months ending 31.12.2016	Estimates for Remaining 3months Ending 31.3.2017	R.E. 2016-17	B.E. 2017-18
D-Misc. Income						
(i) Interest on Loan to employees	0.37	2.00	0.26	1.74	2.00	2.00
(ii) Other Interest Income	0.02	1.00	0.01	0.99	1.00	1.00
(iii) Income from Rent of Buildings	30.15	30.00	28.03	7.97	36.00	40.00
(iv) Medical Subscription	266.27	275.00	217.77	82.23	300.00	600.00
(v) Other Income	180.99	100.00	160.22	49.78	210.00	225.00
(vi) Sale of Scrap and Material	159.13	500.00	71.33	128.67	200.00	200.00
(vii) Proportionate cost of sewerage	-	-	-	-	-	-
(viii) Ground Water Extraction Fees	4.18	10.00	3.48	6.52	10.00	10.00
(ix) Infrastructure charges	566.81	700.00	137.00	363.00	500.00	600.00
(x) Income from Advertisement on DJB Building		10.00		10.00	10.00	10.00
Total: D--Misc. Income	1,207.91	1,628.00	618.10	650.90	1,269.00	1,688.00
E: Capitalization						
(i) Administration and Supervision cost	(6,817.31)	(14,077.07)	-	(14,032.55)	(14,032.55)	(13,366.59)
(ii) Finance cost	2,267.80	1,106.72	-	1,546.29	1,546.29	2,243.09
Total: E Capitalization	(4,549.51)	(12,970.35)	-	(12,486.26)	(12,486.26)	(11,123.50)
Total Income: Maintenance	190,700.35	267,274.75	161,054.40	43,199.26	204,253.67	199,391.40

Head of Accounts	Actuals 2015-16	B.E. 2016-17	Actuals for Ist 9 Months ending 31.12.2016	Estimates for Remaining 3months Ending 31.3.2017	R.E. 2016-17	B.E. 2017-18
B.Other Administrative Expenses						
1.Electricity and water charges(Offices)	1,570.39	2,000.00	97.02	3,127.98	3,225.00	3,500.00
2.Repairs & Maintenance- Building	137.12	250.00	11.96	108.04	120.00	150.00
3.Repair & Maintenance-other	16.55	40.00	4.76	45.24	50.00	60.00
4.Printing & Stationery	38.62	35.00	24.49	25.51	50.00	60.00
5.Computer consumable	18.40	65.00	13.24	26.76	40.00	45.00
6.Advertisement	119.10	150.00	305.82	94.18	400.00	400.00
7.Telephone,Telex and Fax	101.18	100.00	88.88	31.12	120.00	130.00
8.Fuels & Oils	79.21	100.00	50.21	29.79	80.00	90.00
9.Vehicle Maintenance	24.08	55.00	23.59	56.41	80.00	90.00
10.Vehicle Hire Charges	107.15	110.00	43.90	56.10	100.00	110.00
11.Rent on Building	0.42	1.00	0.43	1.57	2.00	2.00
12.Hire charges	33.80	45.00	22.01	17.99	40.00	45.00
13.Property Tax	-	-	-	-	-	-
14.Insurance	2.95	7.00	0.95	9.05	10.00	10.00
15.Travelling and Conveyance	30.50	28.00	23.29	6.71	30.00	33.00
16.Legal and Professional charges	10.53	12.00	0.15	4.85	5.00	6.00
17.Arbitration Charges	14.14	20.00	0.26	9.74	10.00	12.00
18.Postage and Telegram	3.74	5.00	2.39	1.61	4.00	5.00
19.Payment to consultants	13.24	20.00	5.67	94.33	100.00	100.00
20.Meeting and Seminars	0.50	2.00	-	0.10	0.10	2.00
21.Payment to Auditors		-	-	-	-	-
22.Books and Periodicals	0.11	1.00	0.06	0.94	1.00	1.00
23.Horticulture Expenses		-	-	-	-	-
24.Other Expenses	210.38	220.00	122.86	77.14	200.00	220.00
Total: B--Other Administrative Expenses	2,532.13	3,266.00	841.94	3,825.16	4,667.10	5,071.00

Head of Accounts	Actuals 2015-16	B.E. 2016-17	Actuals for Ist 9 Months ending 31.12.2016	Estimates for Remaining 3months Ending 31.3.2017	R.E. 2016-17	B.E. 2017-18
C-Operation and Maintenance						
1.Power	21,900.84	23,210.00	15,583.62	6,416.38	22,000.00	24,200.00
2.Fuels consumed	87.79	100.00	62.76	12.24	75.00	80.00
3.Chemicals consumptions	142.33	300.00	44.86	205.14	250.00	280.00
4.Stores and spares consumptions	211.93	350.00	123.28	226.72	350.00	360.00
5.Other Inventory Consumptions		5.00	-	5.00	5.00	5.00
6.Repair and Maintenance-Water	1,932.89	2,400.00	834.69	1,665.31	2,500.00	2,700.00
7.RMO-Maintenance	2,410.35	3,500.00	621.70	4,678.30	5,300.00	5,500.00
8.Repair and Maintenance-Bottling Plant		2.00	-	2.00	2.00	2.00
9.Building and Roads	229.04	240.00	95.29	144.71	240.00	250.00
10.Repair & Maintenance-Sewerage	879.09	1,450.00	459.04	990.96	1,450.00	1,500.00
11.Repair & Maintenance-Pumping Stations	349.07	530.00	172.68	387.32	560.00	580.00
12. Rebate to consumers for 20 KL free water						
13. Rebate on arrear bills to consumers	22,055.39	155,332.00	22,213.58	1,373.42	23,587.00	
14. Rebate on LPSC to consumers	11,367.24	83,995.00	16,599.44	8,307.56	24,907.00	
Total: C-Operation and Maintenance	61,565.96	271,414.00	56,810.94	24,415.06	81,226.00	35,457.00
D-Depreciation						
	12,634.80	12,640.00	-	12,640.00	12,640.00	12,640.00
Total: D-Depreciation	12,634.80	12,640.00	-	12,640.00	12,640.00	12,640.00
E-Finance Cost						
1. Interest on Borrowings	158,248.94	159,740.49	-	159,712.42	159,712.42	161,320.42
2.Repayment of loan to Govt.						
Total: E-Finance Cost	158,248.94	159,740.49	-	159,712.42	159,712.42	161,320.42
Total Expenditure: Maintenance	305,919.54	540,617.49	126,783.59	221,353.43	348,137.02	316,181.92

Statement showing Estimated Expenditure BE 2017-18

(Rs. Lakh)

Head of Accounts	Admn	Water Bulk	WC	Sewage Bulk	DC	Maint	Total
A. Establishment							
1.Salaries to Staff	4197.50	13455.00	2760.00	13512.50	3507.50	85100.00	122532.50
2.OT Allowance	35.00	900.00	3.50	670.00	2.50	800.00	2411.00
3.Bonus	0.50	0.20	0.10	0.50	1.00	1.50	3.80
4.Pension Expenses	27600.00	300.00	60.00	320.00	100.00	1250.00	29630.00
5.Gratuity	150.00	700.00	220.00	600.00	250.00	3800.00	5720.00
6.Leave Encashment	100.00	500.00	140.00	400.00	180.00	2300.00	3620.00
7.Ex.Gratia	35.00	130.00	26.00	135.00	26.00	1000.00	1352.00
8.Staff Welfare	50.00	25.00	0.00	50.00	5.00	20.00	150.00
9.Staff Medical Reimbursement	250.00	750.00	110.00	680.00	220.00	3200.00	5210.00
10.Leave Travel Allowance	50.00	100.00	25.00	60.00	40.00	700.00	975.00
11.Staff Training expenses	100.00	6.00	20.00	5.00	5.00	17.00	153.00
12.Stipend to Trainees	1.00	5.00	1.00	5.00	0.00	5.00	17.00
13.Salaries to deputationist	209.25	0.00	0.00	0.00	0.00	45.00	254.25
14.Wages to Muster Roll Staff	100.00	170.00	13.50	135.00	20.00	365.00	803.50
15.Other Establishment Expenses	60.00	100.00	25.00	110.00	35.00	750.00	1080.00
16.Employer 's contribution to CPF	60.00	110.00	16.50	110.00	25.00	880.00	1201.50
17.Other Contractual staff	275.00	600.00	55.00	580.00	60.00	800.00	2370.00
18.Oil and soap to staff	0.00	60.00	12.00	100.00	4.00	440.00	616.00
19.Uniform to the staff	20.00	35.00	5.00	12.00	4.00	220.00	296.00
Total: A-Establishment	33293.25	17946.20	3492.60	17485.00	4485.00	101693.50	178395.55
B.Other Administrative Expenses							
1.Electricity and water charges	1000.00	100.00	300.00	50.00	80.00	3500.00	5030.00
2.Repairs & Maintenance-Building	2.00	0.00	0.10	5.00	1.00	150.00	158.10
3.Repair & Maintenance-other	150.00	5.00	10.00	25.00	2.50	60.00	252.50
4.Printing & Stationery	86.00	7.00	3.50	8.00	3.50	60.00	168.00
5.Computer consumable	9.00	10.00	4.50	8.00	8.00	45.00	84.50
6.Advertisement	220.00	60.00	20.00	20.00	22.00	400.00	742.00
7.Telephone,Telex and Fax	100.00	38.00	27.00	28.00	20.00	130.00	343.00
8.Fuels & Oils	1.00	35.00	2.50	40.00	2.00	90.00	170.50
9.Vehicle Maintenance	1.00	15.00	7.00	6.00	6.00	90.00	125.00
10.Vehicle Hire Charges	2.00	25.00	25.00	22.00	22.00	110.00	206.00
11.Rent on Building	0.00	0.00	0.00	0.00	0.00	2.00	2.00
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	10.00	13.00
15.Travelling and Conveyance	10.00	7.50	5.00	11.00	4.50	33.00	71.00
16.Legal and Professional charges	200.00	5.00	2.50	2.00	12.00	6.00	227.50
17.Arbitration Charges	0.00	15.00	15.00	10.00	50.00	12.00	102.00
18.Postage and Telegram	2.00	1.10	2.00	2.50	1.00	5.00	13.60
19.Payment to consultants	17.00	0.00	0.00	0.00	1.00	100.00	118.00
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	1.00	0.00	10.00
22.Books and Periodicals	5.00	1.00	1.00	0.50	1.00	1.00	9.50
23.Horticulture Expenses	0.00	16.00	0.00	12.00	0.00	0.00	28.00
24.Other Expenses	20.00	32.00	12.00	32.00	11.00	220.00	327.00
Total: B-Other Administrative Expenses	2830.00	372.60	439.10	285.00	252.00	5071.00	9249.70

Head of Accounts	Admn	Water Bulk	WC	Sewage Bulk	DC	Maint	Total
Water Bulk							
C-Operation and Maintenance							
1.Power		29150.00					29150.00
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		40.00					40.00
(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		120.00					120.00
(vii)RCC wells & Tube wells		80.00					80.00
(viii)Booster Pumping Stations		80.00					80.00
(ix)Workshops		0.00					0.00
(x)RMO-Water Bulk		7500.00					7500.00
Total: C-Operation and Maintenance		40810.00					40810.00
Sewage Bulk							
C-Operation and Maintenance							
1.Power				14080.00			14080.00
2.Fuels consumed				45.00			45.00
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				100.00			100.00
(iii)Sewage Pumping Stations				2400.00			2400.00
(iv)Disposal Works				30.00			30.00
(v)Workshop				5.00			5.00
(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				3800.00			3800.00
Total:- C-Operation and Maintenance				20800.00			20800.00

Head of Accounts	Admn	Water Bulk	WC	Sewage Bulk	DC	Maint	Total
Maintenance							
C-Operation and Maintenance							
1.Power						24200.00	24200.00
2.Fuels consumed						80.00	80.00
3.Chemicals consumptions						280.00	280.00
4.Stores and spares consumptions						360.00	360.00
5.Other Inventory Consumptions						5.00	5.00
6.Repair and Maintenance-Water						2700.00	2700.00
Repair and Maintenance-Water (RMO)						5500.00	5500.00
7.Repair and Maintenance-Bottling Plant						2.00	2.00
8.Building and Roads						250.00	250.00
9.Repair & Maintenance-Sewerage						1500.00	1500.00
10.Repair & Maintenance-Pumping Stations						580.00	580.00
11. Rebate to consumers for free water						0.00	0.00
12. Rebate on arrear bills to consumers						0.00	0.00
Total: C-Operation and Maintenance						35457.00	35457.00
D-)Cost of Raw Water		2700.00					2700.00

Statement showing Estimated Expenditure RE 2016-17

(Rs. Lakh)

Head of Accounts	Admn	Water Bulk	WC	Sewage Bulk	DC	Maint	Total
A. Establishment							
1.Salaries to Staff	3650.00	11700.00	2400.00	11750.00	3050.00	74000.00	106550.00
2.OT Allowance	30.00	880.00	3.50	670.00	2.50	700.00	2286.00
3.Bonus	0.25	0.10	0.10	0.50	0.15	1.50	2.60
4.Pension Expenses	24000.00	290.00	55.00	300.00	90.00	1120.00	25855.00
5.Gratuity	125.00	700.00	200.00	550.00	240.00	3600.00	5415.00
6.Leave Encashment	90.00	450.00	120.00	375.00	160.00	2200.00	3395.00
7.Ex.Gratia	50.00	200.00	26.00	200.00	39.00	1392.00	1907.00
8.Staff Welfare	50.00	25.00	0.00	44.00	5.00	6.00	130.00
9.Staff Medical Reimbursement	200.00	700.00	100.00	650.00	200.00	3000.00	4850.00
10.Leave Travel Allowance	40.00	90.00	20.00	40.00	35.00	600.00	825.00
11.Staff Training expenses	70.00	6.00	20.00	5.00	5.00	16.00	122.00
12.Stipend to Trainees	0.50	1.50	0.25	5.00	0.00	1.00	8.25
13.Salaries to deputationist	155.00	0.00	0.00	0.00	0.00	40.00	195.00
14.Wages to Muster Roll Staff	95.00	160.00	13.50	125.00	18.50	355.00	767.00
15.Other Establishment Expenses	60.00	100.00	25.00	100.00	30.00	700.00	1015.00
16.Employer 's contribution to CPF	55.00	100.00	16.50	100.00	23.00	800.00	1094.50
17.Other Contractual staff	250.00	585.00	55.00	560.00	58.00	760.00	2268.00
18.Oil and soap to staff	0.00	60.00	11.00	90.00	2.00	400.00	563.00
19.Uniform to the staff	17.00	35.00	5.00	12.00	2.00	200.00	271.00
Total: A-Establishment	28937.75	16082.60	3070.85	15576.50	3960.15	89891.50	157519.35
B.Other Administrative Expenses							
1.Electricity and water charges	3950.00	71.00	200.00	40.00	50.00	3225.00	7536.00
2.Repairs & Maintenance- Building	2.00	0.00	0.10	5.00	1.00	120.00	128.10
3.Repair & Maintenance-other	150.00	5.00	8.00	25.00	2.50	50.00	240.50
4.Printing & Stationery	80.00	6.00	3.50	7.00	3.50	50.00	150.00
5.Computer consumable	9.00	9.00	6.00	7.00	7.00	40.00	78.00
6.Advertisement	300.00	50.00	22.00	20.00	21.00	400.00	813.00
7.Telephone, Telex and Fax	150.00	36.00	27.00	25.00	18.00	120.00	376.00
8.Fuels & Oils	1.00	30.00	2.50	35.00	2.00	80.00	150.50
9.Vehicle Maintenance	1.00	15.00	7.00	6.00	6.00	80.00	115.00
10.Vehicle Hire Charges	2.00	25.00	25.00	20.00	20.00	100.00	192.00
11.Rent on Building	0.00	0.00	0.00	0.00	0.00	2.00	2.00
12.Hire charges	0.00	0.00	0.00	0.00	0.00	40.00	40.00
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	0.10	10.00	12.10
15.Travelling and Conveyance	10.00	7.50	5.00	11.00	4.00	30.00	67.50
16.Legal and Professional charges	200.00	5.00	2.50	2.00	11.50	5.00	226.00
17.Arbitration Charges	0.00	20.00	14.00	10.00	45.00	10.00	99.00
18.Postage and Telegram	2.00	1.50	2.00	2.50	1.00	4.00	13.00
19.Payment to consultants	15.00	0.00	0.00	0.00	1.00	100.00	116.00
20.Meeting and Seminars	25.00	0.00	2.00	2.00	2.50	0.10	31.60
21.Payment to Auditors	9.00	0.00	0.00	0.00	1.00	0.00	10.00
22.Books and Periodicals	5.00	1.00	1.00	0.50	1.00	1.00	9.50
23.Horticulture Expenses	0.00	15.00	0.00	12.00	0.00	0.00	27.00
24.Other Expenses	19.00	30.00	12.00	30.00	11.00	200.00	302.00
Expenses	5901.00	327.00	339.60	261.00	209.10	4667.10	11704.80

Head of Accounts	Admn	Water Bulk	WC	Sewage Bulk	DC	Maint	Total
C-Operation and Maintenance							
1.Power		26500.00					26500.00
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		36.00					36.00
(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		150.00					150.00
(vii)RCC wells & Tube wells		20.00					20.00
(viii)Booster Pumping Stations		100.00					100.00
(ix)Workshops		0.00					0.00
7.Cess to CPCB		6900.00					6900.00
Total: C-Operation and Maintenance		37546.00					37546.00
Sewage Bulk							
C-Operation and Maintenance							
1.Power				12800.00			12800.00
2.Fuels consumed				40.00			40.00
3.Chemicals consumptions				30.00			30.00
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				2200.00			2200.00
(iv)Disposal Works				25.00			25.00
(v)Workshop				5.00			5.00
(vi)Gas Supply Project				1.00			1.00
(vii)Gas Booster Station				1.00			1.00
(viii)Oxidation Ponds				1.00			1.00
7.Cess to CPCB				3500.00			3500.00
Total:- C-Operation and Maintenance				18893.00			18893.00
Maintenance							
C-Operation and Maintenance							
1.Power						22000.00	22000.00
2.Fuels consumed						75.00	75.00
3.Chemicals consumptions						250.00	250.00
4.Stores and spares consumptions						350.00	350.00
5.Other Inventory Consumptions						5.00	5.00
6.Repair and Maintenance-Water						2500.00	2500.00
Repair and Maintenance-Water (RMO)						5300.00	5300.00
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						560.00	560.00
11. Rebate to consumers for free water						0.00	0.00
12. Rebate on arrear bills to consumers						23587.00	23587.00
13. Rebate on LPSC						24907.00	24907.00
Total: C-Operation and Maintenance						81226.00	81226.00
D-)Cost of Raw Water		2700.00					2700.00



SUSPENSE



Suspense Budget
Section-1- Administration-suspense

(Rs.lakh)

Suspense Heads	BE 2016-17	BE 2016-17	RE 2016-17	RE 2016-17	BE 2017-18	BE 2017-18
	Dr	Cr	Dr	Cr	Dr	Cr
Head of Accounts						
Suspense Inventories						
(i) Chemicals	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Stores and Spares	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other inventory	5.00	5.00	5.00	5.00	5.00	5.00
Total:-	5.00	5.00	5.00	5.00	5.00	5.00
Suspense Advances						
(a) Advance not bearing interest						
(i) Advance to LAC/DDA	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Advance to Contractors	5.00	5.00	5.00	5.00	5.00	5.00
(iii) Advance to suppliers	5.00	5.00	5.00	5.00	5.00	5.00
(iv) Material issued to contractors	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other advance	5.00	5.00	5.00	5.00	5.00	5.00
(vi) Festival Advance	3.00	3.00	3.00	3.00	3.00	3.00
Total:-	18.00	18.00	18.00	18.00	18.00	18.00
(b) Advance bearing Interest						
(i) House Building Loan	5.00	5.00	5.00	5.00	25.00	25.00
(ii) Motor Car Loan	2.00	2.00	0.00	0.00	0.00	0.00
(iii) Motor cycle Loan	2.00	2.00	0.00	0.00	0.00	0.00
(iv) Cycle Loan	1.00	1.00	0.00	0.00	0.00	0.00
(v) Computer Loan	2.00	2.00	2.00	2.00	10.00	10.00
(vi) Fan Loan	1.00	1.00	0.00	0.00	0.00	0.00
Total:-	13.00	13.00	7.00	7.00	35.00	35.00
Total advance	31.00	31.00	25.00	25.00	53.00	53.00
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	30.00	30.00	45.00	45.00	50.00	50.00
(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	0.00	0.00	0.00	0.00	0.00	0.00
Total:-Suspense Purchases	75.00	75.00	90.00	90.00	95.00	95.00
Total Suspense	111.00	111.00	120.00	120.00	153.00	153.00

Suspense Budget
Section-2- Water Bulk-Suspense

Suspense Heads	BE 2016-17	BE 2016-17	RE 2016-17	RE 2016-17	BE 2017-18	BE 2017-18
	Dr	Cr	Dr	Cr	Dr	Cr
Head of Accounts	(Rs.lakh)					
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	25.00	25.00
(ii) Motor Car Loan	8.00	8.00	0.00	0.00	0.00	0.00
(iii) Motor cycle Loan	10.00	10.00	0.00	0.00	0.00	0.00
(iv) Cycle Loan	6.00	6.00	0.00	0.00	0.00	0.00
(v) Computer Loan	7.00	7.00	0.00	0.00	2.00	2.00
(vi) Fan Loan	5.00	5.00	0.00	0.00	0.00	0.00
Total:-	51.00	51.00	15.00	15.00	27.00	27.00
Total advance	1071.00	1071.00	1035.00	1035.00	1047.00	1047.00
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	175.00	175.00	160.00	160.00
(vi) Furnitures and Fixtures	5.00	5.00	15.00	15.00	20.00	20.00
(vii) Vehicles	20.00	20.00	30.00	30.00	35.00	35.00
(viii) Office Equipment	5.00	5.00	10.00	10.00	15.00	15.00
(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	2265.00	2265.00	2277.00	2277.00

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

Suspense Heads	BE 2016-17	BE 2016-17	RE 2016-17	RE 2016-17	BE 2017-18	BE 2017-18
	Dr	Cr	Dr	Cr	Dr	Cr
Head of Accounts						
						(Rs.lakh)
Suspense Inventories						
(i) Chemicals	0.00	0.00	0.00	0.00	0.00	0.00
(ii)Stores and Spares	5.00	5.00	5.00	5.00	5.00	5.00
(iii)Other inventory	5.00	5.00	5.00	5.00	5.00	5.00
Total:-	10.00	10.00	10.00	10.00	10.00	10.00
Suspense Advances						
(a) Advance not bearing interest						
(i)Advance to LAC/DDA	0.00	0.00	0.00	0.00	0.00	0.00
(ii)Advance to Contractors	200.00	200.00	200.00	200.00	200.00	200.00
(iii)Advance to suppliers	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00
(iv)Material issued to contractors	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other advance	15.00	15.00	15.00	15.00	15.00	15.00
(vi)Festival Advance	5.00	5.00	5.00	5.00	5.00	5.00
Total:-	1420.00	1420.00	1420.00	1420.00	1420.00	1420.00
(b)Advance bearing Interest						
(i)House Building Loan	15.00	15.00	15.00	15.00	25.00	25.00
(ii)Motor Car Loan	5.00	5.00	0.00	0.00	0.00	0.00
(iii)Motor cycle Loan	5.00	5.00	0.00	0.00	0.00	0.00
(iv)Cycle Loan	2.00	2.00	0.00	0.00	0.00	0.00
(v)Computer Loan	6.00	6.00	0.00	0.00	2.00	2.00
(vi)Fan Loan	3.00	3.00	0.00	0.00	0.00	0.00
Total:-	36.00	36.00	15.00	15.00	27.00	27.00
Total advance	1456.00	1456.00	1435.00	1435.00	1447.00	1447.00
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	2641.00	2641.00	2620.00	2620.00	2632.00	2632.00

Suspense Budget
Section-4-Sewage Bulk-suspense

Suspense Heads	BE 2016-17	BE 2016-17	RE 2016-17	RE 2016-17	BE 2017-18	BE 2017-18
	Dr	Cr	Dr	Cr	Dr	Cr
Head of Accounts	(Rs.lakh)					
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	0.00	0.00	0.00	0.00
(iii) Motor cycle Loan	10.00	10.00	0.00	0.00	0.00	0.00
(iv) Cycle Loan	5.00	5.00	0.00	0.00	0.00	0.00
(v) Computer Loan	5.00	5.00	0.00	0.00	2.00	2.00
(vi) Fan Loan	5.00	5.00	0.00	0.00	0.00	0.00
Total:-	60.00	60.00	25.00	25.00	27.00	27.00
Total advance	985.00	985.00	950.00	950.00	952.00	952.00
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	35.00	35.00	40.00	40.00
(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	20.00	20.00	25.00	25.00
(vii) Vehicles	10.00	10.00	10.00	10.00	10.00	10.00
(viii) Office Equipment	5.00	5.00	10.00	10.00	15.00	15.00
(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	340.00	340.00	355.00	355.00
Total Suspense	1405.00	1405.00	1410.00	1410.00	1427.00	1427.00

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

Suspense Heads	BE 2016-17	BE 2016-17	RE 2016-17	RE 2016-17	BE 2017-18	BE 2017-18
	Dr	Cr	Dr	Cr	Dr	Cr
Head of Accounts						
						(Rs.lakh)
Suspense Inventories						
(i) Chemicals	0.00	0.00	0.00	0.00	0.00	0.00
(ii)Stores and Spares	5.00	5.00	5.00	5.00	5.00	5.00
(iii)Other inventory	5.00	5.00	5.00	5.00	5.00	5.00
Total:-	10.00	10.00	10.00	10.00	10.00	10.00
Suspense Advances						
(a) Advance not bearing interest						
(i)Advance to LAC/DDA	200.00	200.00	200.00	200.00	200.00	200.00
(ii)Advance to Contractors	200.00	200.00	200.00	200.00	200.00	200.00
(iii)Advance to suppliers	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00
(iv)Material issued to contractors	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other advance	15.00	15.00	15.00	15.00	15.00	15.00
(vi)Festival Advance	7.00	7.00	7.00	7.00	7.00	7.00
Total:-	1622.00	1622.00	1622.00	1622.00	1622.00	1622.00
(b)Advance bearing Interest						
(i)House Building Loan	15.00	15.00	15.00	15.00	25.00	25.00
(ii)Motor Car Loan	5.00	5.00	0.00	0.00	0.00	0.00
(iii)Motor cycle Loan	5.00	5.00	0.00	0.00	0.00	0.00
(iv)Cycle Loan	2.00	2.00	0.00	0.00	0.00	0.00
(v)Computer Loan	6.00	6.00	0.00	0.00	2.00	2.00
(vi)Fan Loan	3.00	3.00	0.00	0.00	0.00	0.00
Total:-	36.00	36.00	15.00	15.00	27.00	27.00
Total advance	1658.00	1658.00	1637.00	1637.00	1649.00	1649.00
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	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)Furnitures and Fixtures	10.00	10.00	10.00	10.00	10.00	10.00
(vii)Vehicles	10.00	10.00	10.00	10.00	10.00	10.00
(viii)Office Equipment	5.00	5.00	5.00	5.00	5.00	5.00
(ix)IT Infrastructure	5.00	5.00	5.00	5.00	5.00	5.00
(x)Tools and Equipment	5.00	5.00	5.00	5.00	5.00	5.00
Total:-Suspense Purchases	45.00	45.00	45.00	45.00	45.00	45.00
Total Suspense	2213.00	2213.00	2092.00	2092.00	2204.00	2204.00

Suspense Budget
Section-6-Maintenance-Suspense

Suspense Heads	BE	BE	RE	RE	BE	BE
	2016-17	2016-17	2016-17	2016-17	2017-18	2017-18
	Dr	Cr	Dr	Cr	Dr	Cr
Head of Accounts	(Rs.lakh)					
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	50.00	50.00
(ii)Motor Car Loan	15.00	15.00	0.00	0.00	0.00	0.00
(iii)Motor cycle Loan	12.00	12.00	0.00	0.00	0.00	0.00
(iv)Cycle Loan	8.00	8.00	0.00	0.00	0.00	0.00
(v)Computer Loan	6.00	6.00	0.00	0.00	2.00	2.00
(vi)Fan Loan	7.00	7.00	0.00	0.00	0.00	0.00
Total:-	73.00	73.00	25.00	25.00	52.00	52.00
Total advance	908.00	908.00	860.00	860.00	887.00	887.00
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	20.00	20.00	25.00	25.00
(iv)Network Assets	5.00	5.00	5.00	5.00	5.00	5.00
(v)Plant and Machinery	100.00	100.00	100.00	100.00	100.00	100.00
(vi)Furnitures and Fixtures	5.00	5.00	65.00	65.00	70.00	70.00
(vii)Vehicles	10.00	10.00	10.00	10.00	10.00	10.00
(viii)Office Equipment	5.00	5.00	40.00	40.00	50.00	50.00
(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	450.00	450.00	470.00	470.00
Total Suspense	2363.00	2363.00	2425.00	2425.00	2472.00	2472.00



BULK ISSUE RATE OF WATER AND SEWERAGE



BULK ISSUE RATE

Actual Bulk issue Rate of Water for 2015-16

900 -80MGD(Tubewells)= 820GD		
Name of the Constituents		Actual quantity of water supplied (ML)
1. N. D. M. C		48222
2.Delhi Cantt.		12597
3. General Account(MCD area)		1298003
	Total	1358822
	Million Gallon	299300

Actual Expenditure for the year 2015-16(Rs lac)		167437.10
less: Income from Water Bulk(Rs lac)		668.77
Net Expenditure(Rs lac)		166768.34
Actual bulk water issue rate in Rs. per 1,000 litres		12.2730085
	Says Rs.	12.27
		(Figures in Rupees)
Share cost payable by:		
1. N. D. M. C		591824952.12
2.Delhi Cantt.		154606020.96
	Total:	746430973.08

Actual Bulk issue Rate of Sewerage for 2015-16

820MGD-164MGD(20% as per Norm)		
Name of the Constituents		656 MGD Actual quantity of sewage disposed (ML)
1. N. D. M. C		38577
2.Delhi Cantt.		10078
3.General Account(MCD area)		1038402
	Total	1087058
	Million Gallon	239440
		(Figures in lakh of Rupees)
Actual Expenditure for the year 2015-16		108878.53
Less:Income from sewage Bulk		7978.36
Net Expenditure		100900.17
Bulk Sewage disposal rate per 1,000litres		9.2820
Share cost payable by:		(Figures in Rupees)
1. N. D. M. C		358072994.03
2.Delhi Cantt.		93541579.52
	Total	451614573.55

BULK WATER ISSUE RATE

Revised 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	51432
2. Delhi Cantt.	11849
3. General Account(MCD area)	1295541
Total	1358822
Million Gallon	299300
Expenditure as per the Revised Estimates 2016-17	194390.90
Less: Income from Water Bulk	-2321.86
Net Expenditure(Rs lac)	196712.76
Revised bulk water issue rate in Rs. per 1,000 litres(Provisional)	14.47671325
	14.48
Share cost payable by:	
1. N. D. M. C	7445.69
2. Delhi Cantt.	1715.37
Total:	9161.06

Budget Estimates 2017-18

Name of the Constituents	Estimated quantity of water to be supplied (In ML)
915MGD-80MGD (tubewells)=835 MGD	
1. N. D. M. C	51800
2. Delhi Cantt.	11900
3. General Account(MCD area)	1319979
Total	1383679
Million Gallon	304775
	(Rs. lac)
Expenditure as per the Budget Estimates 2017-18	203892.35
Less: Income from Water Bulk	-3456.31
Net Expenditure(Rs lac)	207348.67
Bulk water issue rate per 1,000litres(Provisional)	14.9853
Share cost payable by:	(Rs. lac)
1. N. D. M. C	7762.40
2. Delhi Cantt.	1783.25
Total	9545.65
Bulk water issue rate per 1,000litres	(Rs.)
1. Actual for 2015-16	12.27
2. Budget Estimates 2016-17	13.65
3. Revised Estimates 2016-17	14.48
4. Budget Estimates 2017-18	14.99

BULK SEWERAGE DISPOSAL RATE

Revised Estimates 2016-17

820MGD-164MGD(20%) 656

Name of the Constituents	Quantity of sewage to be disposed during the year (In ML)
1. N. D. M. C	41146
2. Delhi Cantt.	9479
3. General Account(MCD area)	1036433
Total	1087058

Million Gallon 239440

Expenditure as per the Revised Estimates 2016-17 **119561.84**

Less: Income from sewage Bulk -381.70

Net Expenditure(Rs lac) 119943.54

Revised bulk sewerage disposal rate in Rs. per 1,000 litres(Provisional) **11.034**

Share cost payable by: (Rs. lac)

1. N. D. M. C 4539.93

2. Delhi Cantt. 1045.93

Total: 5585.86

Budget Estimates 2017-18

835MGD-167MGD(20%)= 668 MGD 668

Name of the Constituents	Quantity of sewage to be disposed during the year (In ML)
1. N. D. M. C	41440
2. Delhi Cantt.	9520
3. General Account(MCD area)	1055983

Total 1106943
Million Gallon 243820

Expenditure as per the Budget Estimates 2017-18 **129398.59**

Less: Income from sewage Bulk -244.72

Net Expenditure(Rs lac) 129643.31

Bulk Sewerage Disposal rate per 1,000litres(Provisional) **11.712**

Share cost payable by: (Rs. lac)

1. N. D. M. C 4853.38

2. Delhi Cantt. 1114.97

Total 5968.35

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

1. Actual for 2015-16 9.28

2. Budget Estimates 2016-17 10.48

3. Revised Estimates 2016-17 11.03

4. Budget Estimates 2017-18 11.71

