

(Rs lakh)

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

| S.No     | Head of Accounts  | Actuals<br>2016-17 | BE<br>2017-18 |                  |                  | RE<br>2017-18 |                  |                  | BE<br>2018-19 |                  |                  |
|----------|---|--------------------|---------------|------------------|------------------|---------------|------------------|------------------|---------------|------------------|------------------|
|          |   |                    | Revenue       | Loan             | Total            | Revenue       | Loan             | Total            | Revenue       | Loan             | Total            |
| <b>A</b> | <b>Sewerage and Sanitation schemes</b>                        |                    |               |                  |                  |               |                  |                  |               |                  |                  |
| 1        | Trunk, Peripheral Sewer and Gravity Duct                      | 2,220.47           |               | 3,200.00         | 3,200.00         | 3,000.00      |                  | 3,000.00         |               |                  | 3,000.00         |
| 2        | Sewage Treatment Plants & Pumping Stations including RI/Mains | 13.64              |               | 100.00           | 100.00           | 100.00        |                  | 100.00           |               |                  | 100.00           |
| 3        | Renovation of existing plants & P.Stn.                        | 263.09             |               |                  | -                |               |                  |                  |               |                  | 7,500.00         |
| 4        | Branch Sewer  | 8,663.84           |               | 8,900.00         | 8,900.00         | 15,800.00     |                  | 15,800.00        |               |                  | 14,800.00        |
|          | <b>Total Sewerage and Sanitation</b>                          | <b>11,161.05</b>   | <b>-</b>      | <b>12,200.00</b> | <b>12,200.00</b> | <b>-</b>      | <b>18,900.00</b> | <b>18,900.00</b> | <b>-</b>      | <b>25,400.00</b> | <b>25,400.00</b> |
| <b>B</b> | <b>Common Wealth Games</b>                                    | -                  |               |                  | -                |               |                  |                  |               |                  | -                |
| <b>C</b> | <b>JNNURM</b>   | -                  |               |                  | -                |               |                  |                  |               |                  | -                |
| 1        | Interceptor of Sewers   | -                  |               |                  | -                |               |                  |                  |               |                  | -                |
| 2        | Rehabilitation of Trunk sewer                                 | -                  |               |                  | -                |               |                  |                  |               |                  | -                |
| 3        | STP/SPS at Nilothi and Pappankalan                            | -                  |               |                  | -                |               |                  |                  |               |                  | -                |
|          | <b>Total-JNNURM</b>   | <b>-</b>           | <b>-</b>      | <b>-</b>         | <b>-</b>         | <b>-</b>      | <b>-</b>         | <b>-</b>         | <b>-</b>      | <b>-</b>         | <b>-</b>         |
| <b>D</b> | <b>EAP Funding YAP-II</b>                                     | -                  |               |                  | -                |               |                  |                  |               |                  | -                |
| <b>E</b> | <b>EAP Funding YAP-III</b>                                    | -                  |               |                  | -                |               |                  |                  |               |                  | -                |

|   |   |                  |                  |                  |                 |                 |                  |                  |                  |                 |                  |                  |  |                  |  |          |  |          |
|---|---|------------------|------------------|------------------|-----------------|-----------------|------------------|------------------|------------------|-----------------|------------------|------------------|--|------------------|--|----------|--|----------|
| F | Sewage & drains schemes in Trans Yamuna Area              | 308.07           |                  |                  |                 |                 |                  |                  |                  |                 |                  |                  |  | -                |  |          |  |          |
| G | Sewerage facilities in Urban Villages                     | 188.01           | 10.00            | 10.00            |                 | 450.00          | 10.00            | 450.00           |                  | 450.00          |                  | 450.00           |  | 450.00           |  | 550.00   |  | 550.00   |
| H | Sewerage facilities in Rural Villages                     | -                |                  |                  | 250.00          |                 |                  |                  |                  |                 |                  |                  |  | 250.00           |  |          |  | 250.00   |
| I | Sewerage facilities in RSC                                | 229.31           | 190.00           | 190.00           |                 |                 |                  | 190.00           |                  | 880.00          |                  | 880.00           |  | 880.00           |  | 1,250.00 |  | 1,250.00 |
| J | Sewerage facilities in Unauthorised colonies              | 196.81           |                  |                  |                 | 1,000.00        |                  | 1,000.00         |                  |                 |                  | 1,000.00         |  | 1,000.00         |  |          |  | 5,000.00 |
| K | Sewerage facility in Squatter Re-settlement colonies(New) | -                |                  |                  | 10.00           |                 |                  | 10.00            |                  |                 |                  |                  |  | 10.00            |  |          |  | -        |
| L | Sewerage facility in Katras( new scheme)                  | 76.85            |                  |                  |                 | 450.00          |                  | 450.00           |                  |                 |                  | 300.00           |  | 300.00           |  |          |  | 400.00   |
| M | Yamuna Rejuvenation(new Head)                             |                  |                  |                  |                 |                 |                  |                  |                  |                 |                  |                  |  |                  |  |          |  |          |
|   | <b>TOTAL:</b>   | <b>12,160.11</b> | <b>12,400.00</b> | <b>14,310.00</b> | <b>1,560.00</b> | <b>1,910.00</b> | <b>12,400.00</b> | <b>20,230.00</b> | <b>21,790.00</b> | <b>5,650.00</b> | <b>27,200.00</b> | <b>32,850.00</b> |  | <b>32,850.00</b> |  |          |  |          |



**PLAN BUDGET  
SECTION – E**

**Grant-in-aid**





(Rs lakh)

**Section(E) -Grant-in-aid**

**EXPENDITURE (SCHEME-WISE)**

| <b>Head of Accounts</b>                                    | <b>Actuals</b>   | <b>BE</b>        | <b>RE</b>        | <b>BE</b>        |
|--|------------------|------------------|------------------|------------------|
|  | <b>2016-17</b>   | <b>2017-18</b>   | <b>2017-18</b>   | <b>2018-19</b>   |
| <b>Water</b>   |                  |                  |                  |                  |
| 1. GIA for Providing water supply in Unauthorized colonies | 40,355.77        | 30,000.00        | 30,000.00        | 30,000.00        |
| 2. GIA for augmentation of water supply in J. J. Clusters  | 313.05           | 700.00           | 750.00           | 700.00           |
| 3. GIA for Rain Water Harvesting                           | 70.41            | 50.00            | 50.00            | 200.00           |
| <b>TOTAL:</b>  | <b>40,739.23</b> | <b>30,750.00</b> | <b>30,800.00</b> | <b>30,900.00</b> |

## Head-wise Provision, fund received and Expenditure during 2016-17

| S.No  | Head of Accounts  | Revised Outlay 2016-17 |                  |                  | Actual Fund received 2016-17 |                  |                  | Expenditure for the year 2016-17 |
|---|---|------------------------|------------------|------------------|------------------------------|------------------|------------------|----------------------------------|
|   |   | Revenue                | Loan             | Total            | Revenue                      | Loan             | Total            |                                  |
| <b>A. Urban Water supply</b>                                      |   |                        |                  |                  |                              |                  |                  |                                  |
| 1   | Replacement of Old distribution and Trunk Transmission System       | -                      | 8,100.00         | 8,100.00         | -                            | 8,100.00         | 8,100.00         | 8,172.72                         |
| 2   | Improvement of existing water works                                 | -                      | 12,000.00        | 12,000.00        | -                            | 12,000.00        | 12,000.00        | 10,341.32                        |
| 3   | Ranney Wells and Tubewells in Urban Area                            | -                      | 2,500.00         | 2,500.00         | -                            | 2,500.00         | 2,500.00         | 2,002.86                         |
| 4   | Staff Quarters and Office Accommodation                             | -                      | 800.00           | 800.00           | -                            | 800.00           | 800.00           | 1,057.35                         |
| 5   | Laying of water mains in regularized colonies                       | -                      | 75.00            | 75.00            | -                            | 75.00            | 75.00            | 48.20                            |
| 6   | Raw Water arrangement   | 10.00                  | -                | 10.00            | -                            | -                | -                | 2,815.84                         |
| 7   | Distribution Mains and Reservoirs                                   | -                      | 3,375.00         | 3,375.00         | -                            | 3,375.00         | 3,375.00         | 2,684.26                         |
| 8   | 140 MGD WTP at Sonia Vihar  | -                      | -                | -                | -                            | -                | -                | -                                |
| 9   | Water Quality Control   | 150.00                 | -                | 150.00           | 150.00                       | -                | 150.00           | 18.42                            |
| 10  | Metering and leak Management  | -                      | 2,000.00         | 2,000.00         | -                            | 2,000.00         | 2,000.00         | 1,671.99                         |
| 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                              | 200.00                 | -                | 200.00           | 200.00                       | -                | 200.00           | 153.04                           |
|   | <b>Total Urban Water supply</b>                                     | <b>360.00</b>          | <b>28,850.00</b> | <b>29,210.00</b> | <b>350.00</b>                | <b>28,850.00</b> | <b>29,200.00</b> | <b>28,965.99</b>                 |
| <b>B. I.T. Infrastructure</b>                                     |   |                        |                  |                  |                              |                  |                  |                                  |
| 16  | I.T. Infrastructure and Digitized mapping                           | 1,900.00               | -                | 1,900.00         | 1,900.00                     | -                | 1,900.00         | 1,767.06                         |
| 17  | Capacity Building   | 100.00                 | -                | 100.00           | 100.00                       | -                | 100.00           | 109.17                           |
|   | <b>Total- I.T. Infrastructure</b>                                   | <b>2,000.00</b>        | <b>-</b>         | <b>2,000.00</b>  | <b>2,000.00</b>              | <b>-</b>         | <b>2,000.00</b>  | <b>1,876.22</b>                  |
| <b>C. Common Wealth Games</b>                                     |   |                        |                  |                  |                              |                  |                  |                                  |
| <b>D. Water Supply in Trans Yamuna Area</b>                       |   |                        |                  |                  |                              |                  |                  |                                  |
| <b>E. Water supply in Urban Villages</b>                          |   |                        |                  |                  |                              |                  |                  |                                  |
| F   | Water supply in Resettlement colonies                               | 300.00                 | -                | 300.00           | 300.00                       | -                | 300.00           | 442.77                           |
| <b>G. Rural Water Supply</b>                                      |   |                        |                  |                  |                              |                  |                  |                                  |
| 1   | Rural Water supply (General)  | 500.00                 | -                | 500.00           | 500.00                       | -                | 500.00           | 615.37                           |
| 2   | Rural Water supply (SCP)  | -                      | -                | -                | -                            | -                | -                | -                                |
|   | <b>Total-Rural Water supply</b>                                     | <b>500.00</b>          | <b>-</b>         | <b>500.00</b>    | <b>500.00</b>                | <b>-</b>         | <b>500.00</b>    | <b>615.37</b>                    |
| H   | EAP Funding-Rehabilitations of Chandrawal WTP and it's command area | -                      | 2,000.00         | 2,000.00         | -                            | -                | -                | 1,143.25                         |
| I   | EAP Funding-Rehabilitations of Wazirabad WTP and it's command area  | -                      | 375.00           | 375.00           | -                            | -                | -                | 1.54                             |
| J   | Use of Treated Effluent   | 840.00                 | -                | 840.00           | 840.00                       | -                | 840.00           | 878.45                           |
| K   | Jan Jal Prabandhan Yoyna  | 375.00                 | -                | 375.00           | 375.00                       | -                | 375.00           | 6.05                             |
| L   | Water supply in Squatter Re-settlement colonies( new scheme)        | 375.00                 | -                | 375.00           | 375.00                       | -                | 375.00           | 39.04                            |
|   | <b>Total</b>  | <b>4,750.00</b>        | <b>31,600.00</b> | <b>36,350.00</b> | <b>4,740.00</b>              | <b>29,225.00</b> | <b>33,965.00</b> | <b>34,449.80</b>                 |
| <b>Other Grant-in-aid</b>   |   |                        |                  |                  |                              |                  |                  |                                  |
| <b>M. GIA for Providing water supply in Unauthorized colonies</b> |   |                        |                  |                  |                              |                  |                  |                                  |
|   |   | 50,700.00              | -                | 50,700.00        | 50,700.00                    | -                | 50,700.00        | 40,355.77                        |
| <b>N. GIA for augmentation of water supply in J. J. Clusters</b>  |   |                        |                  |                  |                              |                  |                  |                                  |
|   |   | 300.00                 | -                | 300.00           | 300.00                       | -                | 300.00           | 313.05                           |
| <b>O. GIA for Rain Water Harvesting</b>                           |   |                        |                  |                  |                              |                  |                  |                                  |
|   |   | 50.00                  | -                | 50.00            | 50.00                        | -                | 50.00            | 70.41                            |
|   | <b>Total- Grant-in-aid</b>  | <b>51,050.00</b>       | <b>-</b>         | <b>51,050.00</b> | <b>51,050.00</b>             | <b>-</b>         | <b>51,050.00</b> | <b>40,739.23</b>                 |
|   | <b>Grant total-Water sector</b>                                     | <b>55,800.00</b>       | <b>31,600.00</b> | <b>87,400.00</b> | <b>55,790.00</b>             | <b>29,225.00</b> | <b>85,015.00</b> | <b>75,189.04</b>                 |

| S.No     | Head of Accounts  | Revised Outlay 2016-17 |                  |                   | Actual Fund received 2016-17 |                  |                   | Expenditure for the year 2016-17 |
|----------|---|------------------------|------------------|-------------------|------------------------------|------------------|-------------------|----------------------------------|
|          |   | Revenue                | Loan             | Total             | Revenue                      | Loan             | Total             |                                  |
| <b>A</b> | <b>Sewerage and Sanitation</b>  |                        |                  |                   |                              |                  |                   |                                  |
| 1        | Trunk, Peripheral Sewer and Gravity Duct                                    | -                      | 6,500.00         | 6,500.00          | -                            | 6,500.00         | 6,500.00          | 3,739.54                         |
| 2        | Sewage Treatment Plants & Pumping Stations including R/Mains                | -                      | 10,000.00        | 10,000.00         | -                            | 10,000.00        | 10,000.00         | 7,688.85                         |
| 3        | Residential Accommodation, Stores, Lab and Godown                           | -                      | -                | -                 | -                            | -                | -                 | -                                |
| 4        | Renovation of existing Plants & P.Stn.                                      | -                      | 3,750.00         | 3,750.00          | -                            | 3,750.00         | 3,750.00          | 3,246.53                         |
| 5        | Branch Sewer  | -                      | 9,250.00         | 9,250.00          | -                            | 9,250.00         | 9,250.00          | 8,677.49                         |
| 6        | Utilisation of Gas at various Plants  | -                      | -                | -                 | -                            | -                | -                 | -                                |
| 7        | Environmental Greenary and Landscaping                                      | -                      | -                | -                 | -                            | -                | -                 | -                                |
| 8        | Sewerage Quality Control  | -                      | -                | -                 | -                            | -                | -                 | -                                |
|          | <b>Total Sewerage and Sanitation</b>  | -                      | <b>29,500.00</b> | <b>29,500.00</b>  | -                            | <b>29,500.00</b> | <b>29,500.00</b>  | <b>23,352.42</b>                 |
| <b>B</b> | <b>Common Wealth Games</b>  | -                      | -                | -                 | -                            | -                | -                 | 62.31                            |
| <b>C</b> | <b>I.T.Infrastructure</b>   | -                      | -                | -                 | -                            | -                | -                 | -                                |
| 1        | I. T. Infrastructure  | -                      | -                | -                 | -                            | -                | -                 | -                                |
| 2        | Capacity Building   | -                      | -                | -                 | -                            | -                | -                 | -                                |
|          | <b>Total-I.T.Infrastructure</b>   | -                      | -                | -                 | -                            | -                | -                 | -                                |
| <b>D</b> | <b>JNNURM</b>   |                        |                  |                   |                              |                  |                   |                                  |
| 1        | Interceptor of Sewers   | 1,100.00               | 2,400.00         | 3,500.00          | -                            | 2,400.00         | 2,400.00          | 5,668.60                         |
| 2        | Rehabilitation of Trunk Sewers  | -                      | -                | -                 | -                            | -                | -                 | -                                |
| 3        | Construction of STP/SPS at Nilothi, Pappankalan, Raja Garden and Possenapur | -                      | -                | -                 | -                            | -                | -                 | 4,104.41                         |
|          | <b>Total-JNNURM</b>   | <b>1,100.00</b>        | <b>2,400.00</b>  | <b>3,500.00</b>   | -                            | <b>2,400.00</b>  | <b>2,400.00</b>   | <b>9,773.01</b>                  |
| <b>E</b> | <b>Abatement of pollution of River Yamuna</b>                               | -                      | -                | -                 | -                            | -                | -                 | -                                |
| <b>F</b> | <b>EAP Funding YAP-II</b>   | -                      | -                | -                 | -                            | -                | -                 | 245.33                           |
| <b>G</b> | <b>EAP Funding YAP-III</b>  | -                      | 100.00           | 100.00            | -                            | -                | -                 | 563.63                           |
| <b>H</b> | <b>Sewerage &amp; drains schemes in Trans Yamuna Area</b>                   | -                      | -                | -                 | -                            | -                | -                 | 308.07                           |
| <b>I</b> | <b>Sewerage facilities in Urban Villages</b>                                | -                      | 100.00           | 100.00            | -                            | 100.00           | 100.00            | 188.01                           |
| <b>J</b> | <b>Sewerage facilities in Rural Villages</b>                                | 400.00                 | -                | 400.00            | 400.00                       | -                | 400.00            | 749.00                           |
| <b>K</b> | <b>Sewerage facilities in RSC</b>   | -                      | 300.00           | 300.00            | -                            | 300.00           | 300.00            | 242.24                           |
| <b>L</b> | <b>Sewerage facilities in Unauthorised colonies</b>                         | 20,000.00              | -                | 20,000.00         | 20,000.00                    | -                | 20,000.00         | 27,323.71                        |
| <b>M</b> | <b>NGT Component(Project yet to be decided)</b>                             | -                      | -                | -                 | -                            | -                | -                 | -                                |
| <b>N</b> | <b>Sewerage facility in Squatter Re-settlement colonies(New Scheme)</b>     | 500.00                 | -                | 500.00            | 500.00                       | -                | 500.00            | -                                |
| <b>O</b> | <b>Sewerage facility in Katras( new scheme)</b>                             | 300.00                 | -                | 300.00            | 250.00                       | -                | 250.00            | 76.85                            |
|          | <b>Total-Sewerage sector</b>  | <b>22,300.00</b>       | <b>32,400.00</b> | <b>54,700.00</b>  | <b>21,150.00</b>             | <b>32,300.00</b> | <b>53,450.00</b>  | <b>62,884.59</b>                 |
|          | <b>Total Plan Outlay</b>  | <b>78,100.00</b>       | <b>64,000.00</b> | <b>142,100.00</b> | <b>76,940.00</b>             | <b>61,525.00</b> | <b>138,465.00</b> | <b>138,073.63</b>                |
| 1        | Central Share-YAP-II  | -                      | -                | -                 | -                            | -                | -                 | -                                |
| 2        | YAP-III(Central Share)  | 500.00                 | -                | 500.00            | 216.84                       | -                | 216.84            | -                                |
| 3        | Urgent and Emergent works in Water supply in Sanitation ( new head)         | -                      | -                | -                 | -                            | -                | -                 | -                                |
|          | <b>Total Plan outlay i/c Central share</b>                                  | <b>78,600.00</b>       | <b>64,000.00</b> | <b>142,600.00</b> | <b>77,156.84</b>             | <b>61,525.00</b> | <b>138,681.84</b> | <b>138,073.63</b>                |







# **SUMMARY OF NON-PLAN BUDGET**





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

While cost of water supply & sewage disposal is recovered from NDMC and Cantonment Board in bulk as share cost, DJB levies water and sewerage charges from consumers in the MCD areas.

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

| <b>Particulars</b>            | <b>Actual<br/>2016-17</b> | <b>B.E.<br/>2017-18</b> | <b>R. B. E.<br/>2017-18</b> | <b>B.E.<br/>2018-19</b> |
|-------------------------------|---------------------------|-------------------------|-----------------------------|-------------------------|
| 1. N.D.M.C.                   | 51432                     | 51800                   | 51432                       | 51800                   |
| 2. M.E.S.                     | 11849                     | 11875                   | 11849                       | 11875                   |
| 3. General Account / MCD Area | 1406566                   | 1452572                 | 1399938                     | 1427715                 |
| <b>Total</b>                  | <b>1469847</b>            | <b>1516247</b>          | <b>1463219</b>              | <b>1491390</b>          |
| <b>Million Gallons</b>        | 323755                    | 333975                  | 322295                      | 328500                  |
| <b>*MGD</b>                   | 887                       | 915                     | 883                         | 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**

| <b>Head of Accounts</b>                            | <b>Actual<br/>2016-17</b> | <b>B.E.<br/>2017-18</b> | <b>R. B. E.<br/>2017-18</b> | <b>B.E.<br/>2018-19</b> |
|--|---------------------------|-------------------------|-----------------------------|-------------------------|
| <b>Income</b>                                      | <i>(Rs Lakh)</i>          |                         |                             |                         |
| <i>A. Sale of Water</i>                            | 0.11                      | 0.25                    | 0.10                        | 0.10                    |
| <i>B. Sewerage Charges</i>                         | 0                         | 0.00                    | 0                           | 0                       |
| <i>C. Operating Income</i>                         | 0.01                      | 1.00                    | 0.01                        | 1.00                    |
| <i>D. Misc. Income</i>                             | 1010.55                   | 2717.20                 | 20,143.20                   | 257.20                  |
| <i>E. Capitalization</i>                           | 29069.44                  | 33293.25                | 35,402.85                   | 38,723.50               |
| <b>Total Income</b>                                | <b>30080.11</b>           | <b>36011.7</b>          | <b>55,546.16</b>            | <b>38,981.8</b>         |
| <b>Expenditure</b>                                 | <i>(Rs Lakh)</i>          |                         |                             |                         |
| <i>A. Establishment</i>                            | 29069.44                  | 33,293.25               | 35,402.85                   | 38,723.50               |
| <i>B. Other Administrative Expense<sup>1</sup></i> | 5,398.14                  | 2,830.00                | 1,972.00                    | 2,066.00                |
| <i>C. Finance cost (Interest on Loan)</i>          | 0                         | 0.00                    | 0                           | 0                       |
| <i>D. Depreciation</i>                             | 26,942.85                 | 450.00                  | 27,000.00                   | 27,000.00               |
| <b>Total Expenditure</b>                           | <b>61,410.43</b>          | <b>36,573.25</b>        | <b>64,374.85</b>            | <b>67,789.50</b>        |

<sup>1</sup> There is decrease in expenditure by Rs. 94.00 lac in BE 2018-19, which is due to decrease in provision for, Water charges property tax and Advertisement mainly.

## Section-II- Water Bulk

| <b>Head of Accounts</b>                         | <b>Actual<br/>2016-17</b> | <b>B.E.<br/>2017-18</b> | <b>R. B. E.<br/>2017-18</b> | <b>B.E.<br/>2018-19</b> |
|---|---------------------------|-------------------------|-----------------------------|-------------------------|
| <b>Income</b>                                   | <i>(Rs. Lakh)</i>         |                         |                             |                         |
| A. Sale of Water                                | 72.25                     | 110.00                  | 60.00                       | 67.00                   |
| B. Operating Income                             | 182.09                    | 22.00                   | 32.00                       | 37.00                   |
| C. Misc. Income                                 | 900.63                    | 265.25                  | 771.20                      | 840.25                  |
| D. Capitalization                               | (3,738.94)                | (3,853.56)              | (5,160.36)                  | (4,926.65)              |
| <b>Total Income</b>                             | <b>(2,583.97)</b>         | <b>(3,456.31)</b>       | <b>(4,297.16)</b>           | <b>(3,982.40)</b>       |
| <b>Expenditure</b>                              |                           |                         |                             |                         |
| A. Establishment <sup>2</sup>                   | 15,810.27                 | 17,946.20               | 16,904.60                   | 17,802.20               |
| B. Other Administrative Expenses <sup>3</sup>   | 233.41                    | 372.60                  | 358.50                      | 365.60                  |
| C. Operation and Maintenance <sup>4</sup>       | 35,716.17                 | 40,810.00               | 37,690.00                   | 40,620.00               |
| D. Cost of Raw Water <sup>5</sup>               | 2,112.80                  | 2,700.00                | 6,300.00                    | 3,000.00                |
| E. Depreciation <sup>6</sup>                    | 3,324.51                  | 6,300.00                | 3,500.00                    | 3,700.00                |
| F. Finance Cost (Interest on Loan) <sup>7</sup> | 80,736.10                 | 83,258.60               | 83,069.00                   | 87,402.90               |
| <b>Total Expenditure</b>                        | <b>137,933.26</b>         | <b>151,387.40</b>       | <b>147,822.10</b>           | <b>152,890.70</b>       |

<sup>2</sup> There is increase of Rs897.60lac in BE 2018-19 due to more provision for pay & allowance and normal increments.

<sup>3</sup> There is normal increase of Rs. 7.10 lac in BE 2018-19 due to more provision for Telephone charges etc.

<sup>4</sup> There is increase in provision of Rs.2930.00 lac which is due to more provision power, chemical and repair & maintenance works.

<sup>5</sup> There is decrease in provision as arrear will be paid during 2017-18.

<sup>6</sup> Normal Provision has been made for Depreciation in RE 2017-18 and BE 2018-19

<sup>7</sup> Based on loan Account.

### Section-III-Water Construction including Planning Water

| <b>Head of Accounts</b>                       | <b>Actual<br/>2016-17</b> | <b>B.E.<br/>2017-18</b> | <b>R. B. E.<br/>2017-18</b> | <b>B.E.<br/>2018-19</b> |
|---|---------------------------|-------------------------|-----------------------------|-------------------------|
| <b>Income</b>                                 |                           |                         | (Rs Lakh)                   |                         |
| A. Sale of Water                              | 242.22                    | 270.00                  | 250.00                      | 270.00                  |
| B. Other Operating Income                     | 170.32                    | 261.00                  | 256.00                      | 291.00                  |
| c. Misc. Income                               | 4325.35                   | 5,743.25                | 1,679.75                    | 1,963.25                |
| D. Capitalization                             | 2,292.61                  | 3,930.48                | 3,346.08                    | 4,222.95                |
| <b>Total Income</b>                           | <b>7,030.50</b>           | <b>10,204.73</b>        | <b>5,531.83</b>             | <b>6,747.20</b>         |
| <b>Expenditure</b>                            |                           |                         |                             |                         |
| A. Establishment <sup>8</sup>                 | 2,898.17                  | 3,492.60                | 3,096.85                    | 3,332.20                |
| B. Other Administrative Expenses <sup>9</sup> | -169.39                   | 439.10                  | 602.60                      | 439.10                  |
| C. Depreciation <sup>10</sup>                 | 4,384.71                  | 12,000.00               | 4,500.00                    | 5,000.00                |
| D. Finance Cost(Interest on loan)             | 0                         | 0.00                    | 0                           | 0                       |
| <b>Total Expenditure</b>                      | <b>7,113.49</b>           | <b>15,931.7</b>         | <b>8,199.45</b>             | <b>8,771.30</b>         |

<sup>8</sup> There is increase of Rs 235.35 lac in BE 2018-19 due to more provision for pay & allowance and increments

<sup>9</sup> There is decrease of Rs 163.50lac due to decrease in provision repair and maintenance-others.

<sup>10</sup> Nominal increase.

## 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

| <b>Head of Accounts</b>                               | <b>Actual<br/>2016-17</b> | <b>B.E.<br/>2017-18</b> | <b>R. B. E.<br/>2017-18</b> | <b>B.E.<br/>2018-19</b> |
|---|---------------------------|-------------------------|-----------------------------|-------------------------|
| <b>Income</b>   | <i>(Rs lakh)</i>          |                         |                             |                         |
| <i>A. Sale of Water</i>                               | 45.63                     | 30.00                   | 50.00                       | 55.00                   |
| <i>B. Misc. Income</i>                                | 830.86                    | 325.20                  | 270.20                      | 285.20                  |
| <i>C. Operating Income</i>                            | 637.07                    | 1,019.50                | 514.70                      | 620.00                  |
| <i>D. Capitalization</i>                              | -1016.66                  | (1,619.42)              | <b>-1,149.02</b>            | <b>-884.54</b>          |
| <b>Total Income</b>                                   | <b>469.89</b>             | <b>(244.72)</b>         | <b>-314.12</b>              | <b>75.66</b>            |
| <b>Expenditure</b>                                    |                           |                         |                             |                         |
| <i>A. Establishment<sup>11</sup></i>                  | 15,497.47                 | 17,485.00               | 16,097.50                   | 17,033.50               |
| <i>B. Other Administrative Expenses<sup>12</sup></i>  | 160.18                    | 285.00                  | 704.00                      | 728.00                  |
| <i>C. Operation and Maintenance<sup>13</sup></i>      | 15,807.31                 | 20,800.10               | 19,042.10                   | 21,040.10               |
| <i>D. Depreciation<sup>14</sup></i>                   | 3,118.82                  | 5,200.00                | 3,200.00                    | 3,500.00                |
| <i>E. Finance Cost(Interest on loan)<sup>15</sup></i> | 65,491.99                 | 70,921.49               | 68,231.99                   | 71,866.39               |
| <b>Total Expenditure</b>                              | <b>100,075.77</b>         | <b>114,691.59</b>       | <b>107,275.59</b>           | <b>114,167.99</b>       |

<sup>11</sup> There is increase of Rs.936.00lac in BE 2018-19 due to more provision for pay & allowance and increments.

<sup>12</sup> There is increase of Rs.24.00 lac in BE 2018-19 due to more water and electricity charges.

<sup>13</sup> There is increase in provision of Rs.1998.00 lac only which is due normal increase in provision mainly for power and stores & spares consumption expenses and maintenance expenses.

<sup>14</sup> Normal Provision has been made for Depreciation in RE 2017-18 and BE 2018-19.

<sup>15</sup> Based on Loan Accounts.

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

| <b>Head of Accounts</b>                               | <b>Actual<br/>2016-17</b> | <b>B.E.<br/>2017-18</b> | <b>R. B. E.<br/>2017-18</b> | <b>B.E.<br/>2018-19</b> |
|---|---------------------------|-------------------------|-----------------------------|-------------------------|
| <b>Income</b>   | <i>(Rs lakh)</i>          |                         |                             |                         |
| <i>A. Sale of Water</i>                               | 14.87                     | 16.00                   | 15.00                       | 16.00                   |
| <i>B. Other Operating Income</i>                      | 30.95                     | 80.50                   | 65.50                       | 70.50                   |
| <i>C. Misc. Income</i>                                | 2542.64                   | 2,278.00                | 1053.50                     | 1520.00                 |
| <i>D. Capitalization</i>                              | 3811.71                   | 5,281.43                | 5,713.06                    | 7130.80                 |
| <b>Total Income</b>                                   | <b>6400.17</b>            | <b>7,655.93</b>         | <b>6,847.06</b>             | <b>8737.30</b>          |
| <b>Expenditure</b>                                    |                           |                         |                             |                         |
| <i>A. Establishment<sup>16</sup></i>                  | 3,763.44                  | 4,485.00                | 4,132.65                    | 4,438.90                |
| <i>B. Other Administrative Expenses<sup>17</sup></i>  | 95.57                     | 252.00                  | 181.10                      | 218.00                  |
| <i>C. Depreciation<sup>18</sup></i>                   | 3,002.96                  | 9,970.00                | 3,100.00                    | 3,200.00                |
| <i>D. Finance Cost(Interest on loan)<sup>19</sup></i> | 0                         | 0.00                    | 0                           | 0                       |
| <b>Total Expenditure</b>                              | <b>6,861.97</b>           | <b>14,707.00</b>        | <b>7,413.75</b>             | <b>7,856.90</b>         |

<sup>16</sup> There is increase of Rs 306.25lac in BE 2018-19 due to more provision for pay & allowance and increments.

<sup>17</sup> Increase of Rs. 36.90lac in BE 2018-19 is due to more provision for Water charges mainly.

<sup>18</sup> Normal Provision has been made for Depreciation in RE 2017-18 and BE 2018-19.

<sup>19</sup> 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**

| <b>Head of Accounts</b>                        | <b>Actual<br/>2016-17</b> | <b>B.E.<br/>2017-18</b> | <b>R. B. E.<br/>2017-18</b> | <b>B.E.<br/>2018-19</b> |
|--|---------------------------|-------------------------|-----------------------------|-------------------------|
| <b>Income</b>                                  | <i>(Rs lakh)</i>          |                         |                             |                         |
| A. Sale of Water                               | 2,07,729.28               | 2,01,567.55             | 1,95,238.16                 | 2,26,546.47             |
| B. Sewerage Charges                            | 5,035.09                  | 5,973.35                | 5,472.59                    | 5,715.62                |
| C. Other Operating Income                      | 1,417.69                  | 1,286.00                | 1,463.00                    | 1,531.00                |
| D. Misc. Income                                | 987.65                    | 1,688.00                | 3,563.00                    | 4,153.00                |
| E. Capitalization                              | -12,699.12                | -11,123.50              | -10,794.00                  | -9745.42                |
| <b>Total Income</b>                            | <b>202470.59</b>          | <b>1,99,391.40</b>      | <b>194942.75</b>            | <b>228202.99</b>        |
| <b>Expenditure</b>                             |                           |                         |                             |                         |
| A. Establishment <sup>20</sup>                 | <b>90155.93</b>           | 101693.50               | <b>95384.00</b>             | <b>101215.45</b>        |
| B. Other Administrative Expenses <sup>21</sup> | <b>4432.56</b>            | 5071.00                 | <b>6582.60</b>              | <b>6823.00</b>          |
| C. Operation and Maintenance <sup>22</sup>     | <b>76286.14</b>           | 35457.00                | <b>41334.21</b>             | <b>34295.10</b>         |
| D. Depreciation <sup>23</sup>                  | <b>8868.65</b>            | 12640.00                | <b>9000.00</b>              | <b>9500.00</b>          |
| E. Finance Cost(Debt charges) <sup>24</sup>    | <b>159712.42</b>          | 161320.42               | <b>160792.02</b>            | <b>164536.92</b>        |
| <b>Total Expenditure</b>                       | <b>339455.70</b>          | <b>316181.92</b>        | <b>313092.83</b>            | <b>316370.47</b>        |

<sup>20</sup> There is increase of Rs 5831.45 lac in BE 2018-19 as more provision has been made for dearness allowance and increments.

<sup>21</sup> There is increase of Rs. 240.40 lac in BE 2018-19 due to more provision for electricity and water charges, telephone charges, vehicle hire charges etc.

<sup>22</sup> There is decrease of Rs.7039.11lac in BE 2018-19 as no provision made for rebate on Arrear and LPSC to consumers mainly.

<sup>23</sup> Normal Provision has been made for Depreciation in RE 2017-18 and BE 2018-19.

<sup>24</sup> Based on loan Accounts





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

**ADMINISTRATION**





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

(Rs lakh)

| Head of Accounts                                 | Actuals<br>2016-17 | B.E.<br>2017-18  | Actuals for Ist 9<br>Months ending<br>31.12.2017 | Estimates for<br>Remaining 3months<br>Ending 31.3.2018 | R.E.<br>2017-18  | B.E.<br>2018-19  |
|--|--------------------|------------------|--|--|------------------|------------------|
| <b>INCOME</b>                                    |                    |                  |  |  |                  |                  |
| <b>A-Sale of Water</b>                           |                    |                  |  |  |                  |                  |
| (i)NDMC-Sale of Water                            |                    | -                |  | -  | -                | -                |
| (ii)DCB-Sale of Water                            |                    | -                |  | -  | -                | -                |
| (iii)Sale of Water Bulk                          |                    | -                |  | -  | -                | -                |
| (iv)Sale of Water-Retail                         |                    | -                |  | -  | -                | -                |
| (v)Sale of Water-Tankers                         |                    | -                |  | -  | -                | -                |
| (vi)Water charges(Employees & Contractors)       | 0.11               | 0.25             | 0.07   | 0.03   | 0.10             | 0.10             |
| <b>Total: A-Sale of Water</b>                    | <b>0.11</b>        | <b>0.25</b>      | <b>0.07</b>                                      | <b>0.03</b>  | <b>0.10</b>      | <b>0.10</b>      |
| <b>B-Sewerage Charges</b>                        |                    |                  |  |  |                  |                  |
| (i)NDMC-Sewerage Charges                         |                    | -                |  | -  | -                | -                |
| (ii)DCB-Sewerage charges                         |                    | -                |  | -  | -                | -                |
| (iii)Other sewerage charges(scavenging Tax)      |                    | -                |  | -  | -                | -                |
| <b>Total: B-Sewerage charges</b>                 | <b>-</b>           | <b>-</b>         | <b>-</b>   | <b>-</b>   | <b>-</b>         | <b>-</b>         |
| <b>C-Other Operating Income</b>                  |                    |                  |  |  |                  |                  |
| (i)Rent on water meters                          |                    | -                |  | -  | -                | -                |
| (ii)Sale of sludge/others                        |                    | -                |  | -  | -                | -                |
| (iii)Fees from Consumers                         |                    | -                |  | -  | -                | -                |
| (iv)License fees                                 |                    | -                |  | -  | -                | -                |
| (v)Tender Fees                                   | 0.01               | -                |  | -  | -                | -                |
| (vi) Other Penalties from contractors and others |                    | 1.00             |  | 0.01   | 0.01             | 1.00             |
| <b>Total-C-Other operating Income</b>            | <b>0.01</b>        | <b>1.00</b>      | <b>-</b>   | <b>0.01</b>  | <b>0.01</b>      | <b>1.00</b>      |
| <b>D-Misc. Income</b>                            |                    |                  |  |  |                  |                  |
| (i)Revenue Grant from Government                 |                    |                  |  | -  |                  |                  |
| (ii)Non Plan Assistance from Govt.               |                    |                  |  | 20,000.00  | 20,000.00        |                  |
| (iii)Interest on loans to Employees              |                    | 0.20             |  | 0.20   | 0.20             | 0.20             |
| (iv)Interest on Investment                       | 883.32             | 2,500.00         |  | 10.00  | 10.00            | 100.00           |
| (v)Other interest income                         | 5.40               | 50.00            | 1.89   | 0.11   | 2.00             | 5.00             |
| (vi)Income from Rent of Buildings                | 98.40              | 110.00           | 72.76  | 17.24  | 90.00            | 100.00           |
| (vii)Medical Subscription                        | 22.91              | 35.00            | 30.67  | 7.33   | 38.00            | 40.00            |
| (viii)Other Income                               | 0.52               | 2.00             | 0.27   | 0.73   | 1.00             | 2.00             |
| (ix)Sale of scrap and material                   |                    | 10.00            | 0.78   | 0.22   | 1.00             | 5.00             |
| (x)Income from Advertisement on DJB Building     |                    | 10.00            |  | 1.00   | 1.00             | 5.00             |
| <b>Total: D-Misc. Income</b>                     | <b>1,010.55</b>    | <b>2,717.20</b>  | <b>106.37</b>                                    | <b>20,036.83</b>                                       | <b>20,143.20</b> | <b>257.20</b>    |
| <b>E.Capitalization</b>                          |                    |                  |  |  |                  |                  |
| (i) Administration and Supervision cost          | 29,069.44          | 33,293.25        |  | 35,402.85  | 35,402.85        | 38,723.50        |
| (ii) Finance cost                                |                    |                  |  |  |                  |                  |
| <b>Total: E Capitalization</b>                   | <b>29,069.44</b>   | <b>33,293.25</b> | <b>-</b>   | <b>35,402.85</b>                                       | <b>35,402.85</b> | <b>38,723.50</b> |
| <b>Total Income:- A to D</b>                     | <b>30,080.11</b>   | <b>36,011.70</b> | <b>106.44</b>                                    | <b>55,439.72</b>                                       | <b>55,546.16</b> | <b>38,981.80</b> |

| <b>Section-I-Administration-Non Plan</b> |                                    |                            |                         |   |   |                         | (Rs lakh)               |
|--|------------------------------------|----------------------------|-------------------------|---|---|-------------------------|-------------------------|
| <b>EXPENDITURE</b>                       | <b>Head of Accounts</b>            | <b>Actuals<br/>2016-17</b> | <b>B.E.<br/>2017-18</b> | <b>Actuals for Ist 9<br/>Months ending<br/>31.12.2017</b> | <b>Estimates for<br/>Remaining 3months<br/>Ending 31.3.2018</b> | <b>R.E.<br/>2017-18</b> | <b>B.E.<br/>2018-19</b> |
|  | <b>A. Establishment</b>            |                            |                         |   |   |                         |                         |
|  | 1.Salaries to Staff                | 3,663.43                   | 4,197.50                | 2,680.14  | 1,019.86  | 3,700.00                | 3,959.00                |
|  | 2.OT Allowance                     | 29.85                      | 35.00                   | 20.62   | 11.38   | 32.00                   | 35.00                   |
|  | 3.Bonus                            | 0.20                       | 0.50                    | 0.24  | 0.11  | 0.35                    | 0.50                    |
|  | 4.Pension Expenses                 | 24,185.58                  | 27,600.00               | 21,277.26   | 8,222.74  | 29,500.00               | 32,450.00               |
|  | 5.Gratuity                         | 148.42                     | 150.00                  | 255.14  | 104.86  | 360.00                  | 370.00                  |
|  | 6.Leave Encashment                 | 105.45                     | 100.00                  | 160.75  | 64.25   | 225.00                  | 250.00                  |
|  | 7.Ex.Gratia                        | 49.97                      | 35.00                   | 34.77   | 0.23  | 35.00                   | 35.00                   |
|  | 8.Staff Welfare                    | 81.09                      | 50.00                   | 0.02  | 49.98   | 50.00                   | 50.00                   |
|  | 9.Staff Medical Reimbursement      | 151.25                     | 250.00                  | 118.38  | 191.62  | 310.00                  | 330.00                  |
|  | 10.Leave Travel Allowance          | 25.42                      | 50.00                   | 15.14   | 24.86   | 40.00                   | 50.00                   |
|  | 11.Staff Training expenses         | 29.83                      | 100.00                  | 72.60   | 167.40  | 240.00                  | 250.00                  |
|  | 12.Stipend to Trainees             |                            | 1.00                    |   | 0.50  | 0.50                    | 1.00                    |
|  | 13.Salaries to deputationist       | 153.42                     | 209.25                  | 146.74  | 33.26   | 180.00                  | 198.00                  |
|  | 14.Wages to Muster Roll Staff      | 95.74                      | 100.00                  | 107.99  | 27.01   | 135.00                  | 140.00                  |
|  | 15.Other Establishment Expenses    | 41.85                      | 60.00                   | 37.14   | 22.86   | 60.00                   | 60.00                   |
|  | 16.Employer 's contribution to CPF | 50.73                      | 60.00                   | 47.81   | 22.19   | 70.00                   | 75.00                   |
|  | 17.Other Contractual staff         | 257.19                     | 275.00                  | 329.96  | 115.04  | 445.00                  | 450.00                  |
|  | 18.Oil and soap to staff           |                            | -                       |   | -   | -                       | -                       |
|  | 19.Uniform to the staff            |                            | 20.00                   | 0.05  | 19.95   | 20.00                   | 20.00                   |
|  | <b>Total: A-Establishment</b>      | <b>29,069.44</b>           | <b>33,293.25</b>        | <b>25,304.75</b>  | <b>10,098.10</b>  | <b>35,402.85</b>        | <b>38,723.50</b>        |

|   |                  |                  |                  |                  |                  |                  |  |  |  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|--|--|--|
| <b>B.Other Administrative Expenses</b>        |                  |                  |                  |                  |                  |                  |  |  |  |
| 1.Electricity and water charges               | 3,947.16         | 1,000.00         | 1.21             | 98.79            | 100.00           | 150.00           |  |  |  |
| 2.Repairs & Maintenance- Building             | 0.02             | 2.00             | 0.01             | 1.99             | 2.00             | 2.00             |  |  |  |
| 3.Repair & Maintenance-other                  | 57.13            | 150.00           | 25.29            | 114.71           | 140.00           | 150.00           |  |  |  |
| 4.Printing & Stationery                       | 24.90            | 86.00            | 31.72            | 38.28            | 70.00            | 75.00            |  |  |  |
| 5.Computer consumable                         | 4.63             | 9.00             | 2.90             | 6.10             | 9.00             | 9.00             |  |  |  |
| 6.Advertisement                               | 59.93            | 220.00           | 180.63           | 69.37            | 250.00           | 260.00           |  |  |  |
| 7.Telephone, Telex and Fax                    | 144.49           | 100.00           | 55.34            | 44.66            | 100.00           | 100.00           |  |  |  |
| 8.Fuels & Oils                                | 0.60             | 1.00             | 0.45             | 0.55             | 1.00             | 1.00             |  |  |  |
| 9.Vehicle Maintenance                         | 0.65             | 1.00             | 0.37             | 0.63             | 1.00             | 1.00             |  |  |  |
| 10.Vehicle Hire Charges                       | (0.09)           | 2.00             |                  | 2.00             | 2.00             | 2.00             |  |  |  |
| 11.Rent on Building                           |                  | -                |                  | -                | -                | -                |  |  |  |
| 12.Hire charges                               |                  | -                |                  | -                | -                | -                |  |  |  |
| 13.Property Tax                               | 966.52           | 970.00           | 1,039.78         | 0.22             | 1,040.00         | 1,050.00         |  |  |  |
| 14.Insurance                                  | 0.06             | 1.00             | 0.06             | 0.94             | 1.00             | 1.00             |  |  |  |
| 15.Travelling and Conveyance                  | 8.95             | 10.00            | 9.62             | 0.38             | 10.00            | 10.00            |  |  |  |
| 16.Legal and Professional charges             | 149.58           | 200.00           | 83.40            | 81.60            | 165.00           | 170.00           |  |  |  |
| 17.Arbitration Charges                        |                  | -                |                  | -                | -                | -                |  |  |  |
| 18.Postage and Telegram                       | 1.47             | 2.00             | 0.60             | 1.40             | 2.00             | 2.00             |  |  |  |
| 19.Payment to consultants                     | 10.46            | 17.00            |                  | 13.50            | 13.50            | 15.00            |  |  |  |
| 20.Meeting and Seminars                       | 11.26            | 25.00            | 6.95             | 16.55            | 23.50            | 25.00            |  |  |  |
| 21.Payment to Auditors                        |                  | 9.00             | 10.09            | 0.91             | 11.00            | 12.00            |  |  |  |
| 22.Books and Periodicals                      | 4.16             | 5.00             | 2.02             | 2.98             | 5.00             | 5.00             |  |  |  |
| 23.Horticulture Expenses                      |                  | -                |                  | -                | -                | -                |  |  |  |
| 24.Other Expenses                             | 6.25             | 20.00            | 2.64             | 23.36            | 26.00            | 26.00            |  |  |  |
| <b>Total: B-Other Administrative Expenses</b> | <b>5,398.14</b>  | <b>2,830.00</b>  | <b>1,453.08</b>  | <b>518.92</b>    | <b>1,972.00</b>  | <b>2,066.00</b>  |  |  |  |
| <b>C-Finance Cost</b>                         |                  |                  |                  |                  |                  |                  |  |  |  |
| 1. Interest on Borrowings                     |                  |                  |                  |                  |                  |                  |  |  |  |
| 2.Repayment of Loan to Govt.                  |                  |                  |                  |                  |                  |                  |  |  |  |
| <b>Total: C-Finance Cost</b>                  |                  |                  |                  |                  |                  |                  |  |  |  |
| <b>D.Depreciation</b>                         |                  |                  |                  |                  |                  |                  |  |  |  |
|   | 26,942.85        | 450.00           | -                | 27,000.00        | 27,000.00        | 27,000.00        |  |  |  |
| <b>Total: D-Depreciation</b>                  | <b>26,942.85</b> | <b>450.00</b>    | <b>-</b>         | <b>27,000.00</b> | <b>27,000.00</b> | <b>27,000.00</b> |  |  |  |
| <b>Total Expenditure-Administration</b>       | <b>61,410.43</b> | <b>36,573.25</b> | <b>26,757.83</b> | <b>37,617.02</b> | <b>64,374.85</b> | <b>67,789.50</b> |  |  |  |







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

**WATER BULK**





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

Statement showing the Revised Budget Estimates for 2017-18 and Budget Estimates for 2018-19

| Head of Accounts   | Actuals<br>2016-17 | B.E.<br>2017-18   | Actuals for Ist 9<br>Months ending<br>31.12.2017 | Estimates for<br>Remaining 3months<br>Ending 31.3.2018 | R.E.<br>2017-18   | B.E.<br>2018-19   |
|--|--------------------|-------------------|--|--|-------------------|-------------------|
| Water Bulk-Non-Plan Works<br>(Rs lac)                    |                    |                   |  |  |                   |                   |
| <b>INCOME</b>  |                    |                   |  |  |                   |                   |
| <b>A-Sale of Water</b>                                   |                    |                   |  |  |                   |                   |
| (a) Sale of Retail Water                                 | -                  | -                 | -  | -  | -                 | -                 |
| (b) Water Charges recovered from Employees & contractors | 39.66              | 90.00             | 30.98  | 19.02  | 50.00             | 55.00             |
| (c) Income from Sale of Water Bottles                    | 32.60              | 20.00             | 5.57   | 4.43   | 10.00             | 12.00             |
| <b>Total: A-Sale of Water</b>                            | <b>72.25</b>       | <b>110.00</b>     | <b>36.55</b>                                     | <b>23.45</b>   | <b>60.00</b>      | <b>67.00</b>      |
| <b>B-Other Operating Income</b>                          |                    |                   |  |  |                   |                   |
| (i) License Fees/water sample testing charges            |                    |                   |  |  |                   |                   |
| (ii) Tender Fees   | 5.78               | 7.00              | 3.40   | 3.60   | 7.00              | 7.00              |
| (iii) Other Income                                       |                    |                   |  |  |                   |                   |
| (iv) Other Penalties from contractors and others         | 176.32             | 15.00             | 13.70  | 11.30  | 25.00             | 30.00             |
| <b>Total: B-Other Operating Income</b>                   | <b>182.09</b>      | <b>22.00</b>      | <b>17.10</b>                                     | <b>14.90</b>   | <b>32.00</b>      | <b>37.00</b>      |
| <b>C-Misc. Income</b>                                    |                    |                   |  |  |                   |                   |
| (i) Interest on Loan to employees                        | 0.37               | 0.25              | 0.10   | 0.10   | 0.20              | 0.25              |
| (ii) Other Interest Income                               | 0.76               | -                 | -  | -  | -                 | -                 |
| (iii) Income from Rent of Buildings                      | 13.03              | 15.00             | 7.43   | 7.57   | 15.00             | 15.00             |
| (iv) Medical Subscription                                | 81.29              | 110.00            | 78.48  | 26.52  | 105.00            | 110.00            |
| (v) Other Income   | 720.16             | 30.00             | 557.30   | 42.70  | 600.00            | 650.00            |
| (vi) Sale of Scrap and Material                          | 85.01              | 100.00            | 35.25  | 14.75  | 50.00             | 60.00             |
| (vii) Income from Advertisement on DJB Building          | 0.00               | 10.00             |  | 1.00   | 1.00              | 5.00              |
| <b>Total: C--Misc. Income</b>                            | <b>900.63</b>      | <b>265.25</b>     | <b>678.56</b>                                    | <b>92.64</b>   | <b>771.20</b>     | <b>840.25</b>     |
| <b>D.Capitalization</b>                                  |                    |                   |  |  |                   |                   |
| (i) Administration and Supervision cost                  | (5,068.77)         | (6,970.27)        | -  | (7,400.46)   | (7,400.46)        | (7,870.58)        |
| (ii) Finance cost  | 1,329.83           | 3,116.71          | -  | 2,240.11   | 2,240.11          | 2,943.93          |
| <b>Total: D Capitalization</b>                           | <b>(3,738.94)</b>  | <b>(3,853.56)</b> | <b>-</b>   | <b>(5,160.36)</b>                                      | <b>(5,160.36)</b> | <b>(4,926.65)</b> |
| <b>Total Income: Water Bulk</b>                          | <b>(2,583.97)</b>  | <b>(3,456.31)</b> | <b>732.21</b>                                    | <b>(5,029.37)</b>                                      | <b>(4,297.16)</b> | <b>(3,982.40)</b> |

**EXPENDITURE**

(Rs lac)

| Head of Accounts                   | Actuals<br>2016-17 | B.E.<br>2017-18  | Actuals for Ist 9<br>Months ending<br>31.12.2017 | Estimates for<br>Remaining 3months<br>Ending 31.3.2018 | R.E.<br>2017-18  | B.E.<br>2018-19  |
|------------------------------------|--------------------|------------------|--|--|------------------|------------------|
| <b>A. Establishment</b>            |                    |                  |  |  |                  |                  |
| 1.Salaries to Staff                | 11,684.56          | 13,455.00        | 8,747.93   | 2,752.07   | 11,500.00        | 12,305.00        |
| 2.OT Allowance                     | 692.06             | 900.00           | 610.11   | 269.89   | 880.00           | 900.00           |
| 3.Bonus                            | 0.05               | 0.20             | 0.09   | 0.01   | 0.10             | 0.20             |
| 4.Pension Expenses                 | 298.67             | 300.00           | 232.79   | 227.21   | 460.00           | 400.00           |
| 5.Gratuity                         | 836.88             | 700.00           | 608.99   | 311.01   | 920.00           | 950.00           |
| 6.Leave Encashment                 | 417.13             | 500.00           | 306.22   | 193.78   | 500.00           | 550.00           |
| 7.Ex.Gratia                        | 196.70             | 130.00           | 127.75   | 2.25   | 130.00           | 130.00           |
| 8.Staff Welfare                    |                    | 25.00            | 0.42   | 24.58  | 25.00            | 25.00            |
| 9.Staff Medical Reimbursement      | 685.77             | 750.00           | 523.51   | 306.49   | 830.00           | 850.00           |
| 10.Leave Travel Allowance          | 64.37              | 100.00           | 17.28  | 82.72  | 100.00           | 100.00           |
| 11.Staff Training expenses         |                    | 6.00             |  | 5.00   | 5.00             | 6.00             |
| 12.Stipend to Trainees             |                    | 5.00             |  | 1.50   | 1.50             | 5.00             |
| 13.Salaries to deputationist       | 2.87               | -                | -  | 1.00   | 1.00             | 1.00             |
| 14.Wages to Muster Roll Staff      | 153.92             | 170.00           | 205.68   | 66.32  | 272.00           | 275.00           |
| 15.Other Establishment Expenses    | 63.85              | 100.00           | 52.56  | 47.44  | 100.00           | 100.00           |
| 16.Employer 's contribution to CPF | 91.72              | 110.00           | 76.45  | 23.55  | 100.00           | 110.00           |
| 17.Other Contractual staff         | 614.33             | 600.00           | 610.21   | 374.79   | 985.00           | 1,000.00         |
| 18.Oil and Soap to staff           | 6.87               | 60.00            | 4.95   | 55.05  | 60.00            | 60.00            |
| 19.Uniform to staff                | 0.54               | 35.00            | 4.83   | 30.17  | 35.00            | 35.00            |
| <b>Total: A-Establishment</b>      | <b>15,810.27</b>   | <b>17,946.20</b> | <b>12,129.77</b>                                 | <b>4,774.83</b>  | <b>16,904.60</b> | <b>17,802.20</b> |



|   |                   |                   |                  |                   |                   |                   |  |  |  |  |
|---|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|--|--|--|--|
| <b>C-Operation and Maintenance</b>        |                   |                   |                  |                   |                   |                   |  |  |  |  |
| 1.Power                                   | 26,298.89         | 29,150.00         | 19,385.18        | 7,114.82          | 26,500.00         | 29,150.00         |  |  |  |  |
| 2.Fuels consumed                          | 1.93              | 10.00             | 0.90             | 9.10              | 10.00             | 10.00             |  |  |  |  |
| 3.Chemicals consumptions                  | 1,728.79          | 2,000.00          | 906.79           | 893.21            | 1,800.00          | 2,000.00          |  |  |  |  |
| 4.Stores and spares consumptions          | 47.78             | 110.00            | 19.51            | 90.49             | 110.00            | 110.00            |  |  |  |  |
| 5.Other Inventory Consumptions            |                   | -                 |                  | -                 | -                 | -                 |  |  |  |  |
| <b>6.Repair and Maintenance-Water</b>     |                   |                   |                  |                   |                   |                   |  |  |  |  |
| (i)Building and Roads                     | 5.31              | 40.00             | 32.28            | 2.72              | 35.00             | 40.00             |  |  |  |  |
| (ii)Tanks,Channels & Conduit              |                   | 7.00              |                  | 7.00              | 7.00              | 7.00              |  |  |  |  |
| (iii)Intake Pumps                         |                   | 9.00              | 5.72             | 3.28              | 9.00              | 9.00              |  |  |  |  |
| (iv)Maintenance of various Plants         | 515.23            | 1,700.00          | 358.26           | 1,091.74          | 1,450.00          | 1,500.00          |  |  |  |  |
| (v)River Works                            | 3.26              | 4.00              |                  | 4.00              | 4.00              | 4.00              |  |  |  |  |
| (vi)Reservoirs & Mains                    | 86.82             | 120.00            | 36.84            | 83.16             | 120.00            | 120.00            |  |  |  |  |
| (vii)RCC wells & Tube wells               |                   | 80.00             |                  | 65.00             | 65.00             | 70.00             |  |  |  |  |
| (viii)Booster Pumping Stations            | 58.43             | 80.00             | 47.40            | 32.60             | 80.00             | 100.00            |  |  |  |  |
| (ix)Workshops                             |                   | -                 |                  | -                 | -                 | -                 |  |  |  |  |
| (x)RMO-Water Bulk                         | 6,969.73          | 7,500.00          | 4,366.90         | 3,133.10          | 7,500.00          | 7,500.00          |  |  |  |  |
| <b>Total: C-Operation and Maintenance</b> | <b>35,716.17</b>  | <b>40,810.00</b>  | <b>25,159.78</b> | <b>12,530.22</b>  | <b>37,690.00</b>  | <b>40,620.00</b>  |  |  |  |  |
| <b>D-)Cost of Raw Water</b>               |                   |                   |                  |                   |                   |                   |  |  |  |  |
| <b>Total: Cost of Raw Water</b>           | <b>2,112.80</b>   | <b>2,700.00</b>   | <b>1,191.96</b>  | <b>5,108.04</b>   | <b>6,300.00</b>   | <b>3,000.00</b>   |  |  |  |  |
| <b>E-Depreciation</b>                     |                   |                   |                  |                   |                   |                   |  |  |  |  |
| <b>Total: Depreciation</b>                | <b>3,324.51</b>   | <b>6,300.00</b>   | <b>-</b>         | <b>3,500.00</b>   | <b>3,500.00</b>   | <b>3,700.00</b>   |  |  |  |  |
| <b>F-Finance Cost</b>                     |                   |                   |                  |                   |                   |                   |  |  |  |  |
| 1. Interest on Borrowings                 | 80,736.10         | 83,258.60         | -                | 83,069.00         | 83,069.00         | 87,402.90         |  |  |  |  |
| 2.Repaymet of loan to Govt.               |                   |                   | -                | -                 | -                 | -                 |  |  |  |  |
| <b>Total: F-Finance Cost</b>              | <b>80,736.10</b>  | <b>83,258.60</b>  | <b>-</b>         | <b>83,069.00</b>  | <b>83,069.00</b>  | <b>87,402.90</b>  |  |  |  |  |
| <b>Total Expenditure- Water Bulk</b>      | <b>137,933.27</b> | <b>151,387.40</b> | <b>38,569.63</b> | <b>109,252.47</b> | <b>147,822.10</b> | <b>152,890.70</b> |  |  |  |  |



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

**WATER CONSTRUCTION  
PLANNING (WATER)**







**PART "A"-Water**

**Section-III-Water Construction i/c planning (W)  
Statement showing the Revised Budget Estimates for 2017-18 and Budget Estimates for 2018-19**

| Head of Accounts   | Actuals<br>2016-17 | B.E.<br>2017-18  | Actuals for Ist 9<br>Months ending<br>31.12.2017 | Estimates for<br>Remaining 3months<br>Ending 31.3.2018 | R.E.<br>2017-18 | B.E.<br>2018-19 |
|--|--------------------|------------------|--|--|-----------------|-----------------|
| <b>INCOME</b>  |                    |                  |  |  | (Rs lakh)       |                 |
| <b>A. Sale of Water</b>                                  |                    |                  |  |  |                 |                 |
| (i) Sale of Retail Water                                 |                    | -                |  | -  | -               | -               |
| (ii) Water Charges (Employees & Contractors)             | 242.22             | 270.00           | 189.86   | 60.14  | 250.00          | 270.00          |
| <b>Total: A Sale of Water</b>                            | <b>242.22</b>      | <b>270.00</b>    | <b>189.86</b>                                    | <b>60.14</b>   | <b>250.00</b>   | <b>270.00</b>   |
| <b>B-Other Operating Income</b>                          |                    |                  |  |  |                 |                 |
| (i) License Fees   | 1.75               | 1.00             | 0.13   | 0.87   | 1.00            | 1.00            |
| (ii) Tender Fees   | 5.54               | 10.00            | 0.66   | 4.34   | 5.00            | 10.00           |
| (iii) Other Penalties from contractors and others        | 163.03             | 250.00           | 215.83   | 34.17  | 250.00          | 280.00          |
| <b>Total: B-Other Operating Income</b>                   | <b>170.32</b>      | <b>261.00</b>    | <b>216.62</b>                                    | <b>39.38</b>   | <b>256.00</b>   | <b>291.00</b>   |
| <b>C-Misc. Income</b>                                    |                    |                  |  |  |                 |                 |
| (i) Interest on Loan to employees                        | 0.12               | 0.75             | -  | 0.75   | 0.75            | 0.75            |
| (ii) Other Interest Income                               | 21.86              | 45.00            | 68.18  | 6.82   | 75.00           | 80.00           |
| (iii) Income from Rent of Buildings                      | 2.38               | 3.50             | 1.18   | 1.82   | 3.00            | 3.50            |
| (iv) Medical Subscription                                | 15.91              | 24.00            | 14.83  | 5.17   | 20.00           | 24.00           |
| (v) Other Income   | 11.30              | 60.00            | 229.03   | 10.97  | 240.00          | 250.00          |
| (vi) Sale of Scrap and Material                          |                    | -                | -  | -  | -               | -               |
| (vii) Augmentation charges                               |                    | -                | -  | -  | -               | -               |
| (viii) Ground Water Extraction Fees                      | 0.10               | 800.00           | -  | 100.00   | 100.00          | 100.00          |
| (ix) Infrastructure charges                              | 4,273.69           | 4,800.00         | 876.29   | 363.71   | 1,240.00        | 1,500.00        |
| (x) Income from Advertisement on DJB Building            | -                  | 10.00            | -  | 1.00   | 1.00            | 5.00            |
| <b>Total: C--Misc. Income</b>                            | <b>4,325.35</b>    | <b>5,743.25</b>  | <b>1,189.51</b>                                  | <b>490.24</b>  | <b>1,679.75</b> | <b>1,963.25</b> |
| <b>D.Capitalization</b>                                  |                    |                  |  |  |                 |                 |
| (i) Administration and Supervision cost                  | 2,292.61           | 3,930.48         | -  | 3,346.08   | 3,346.08        | 4,222.95        |
| (ii) Finance cost  | -                  | -                | -  | -  | -               | -               |
| <b>Total: D Capitalization</b>                           | <b>2,292.61</b>    | <b>3,930.48</b>  | <b>-</b>   | <b>3,346.08</b>  | <b>3,346.08</b> | <b>4,222.95</b> |
| <b>Total income: Water construction i/c Planning (P)</b> | <b>7,030.50</b>    | <b>10,204.73</b> | <b>1,595.99</b>                                  | <b>3,935.84</b>  | <b>5,531.83</b> | <b>6,747.20</b> |

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

**EXPENDITURE**

| Head of Accounts                   | Actuals<br>2016-17 | B.E.<br>2017-18 | Actuals for Ist 9<br>Months ending<br>31.12.2017 | Estimates for<br>Remaining 3months<br>Ending 31.3.2018 | R.E.<br>2017-18 | B.E.<br>2018-19 |
|------------------------------------|--------------------|-----------------|--|--|-----------------|-----------------|
| <b>A. Establishment</b>            |                    |                 |  |  |                 |                 |
| 1.Salaries to Staff                | 2,358.11           | 2,760.00        | 1,736.50   | 643.50   | 2,380.00        | 2,546.60        |
| 2.OT Allowance                     | 2.16               | 3.50            | 2.12   | 1.38   | 3.50            | 3.50            |
| 3.Bonus                            | 0.08               | 0.10            | 0.02   | 0.08   | 0.10            | 0.10            |
| 4.Pension Expenses                 | 48.60              | 60.00           | 41.03  | 38.97  | 80.00           | 85.00           |
| 5.Gratuity                         | 161.70             | 220.00          | 90.90  | 109.10   | 200.00          | 220.00          |
| 6.Leave Encashment                 | 107.83             | 140.00          | 57.38  | 42.62  | 100.00          | 120.00          |
| 7.Ex.Gratia                        | 25.22              | 26.00           | 15.60  | 1.40   | 17.00           | 17.00           |
| 8.Staff Welfare                    |                    | -               |  | -  | -               | -               |
| 9.Staff Medical Reimbursement      | 82.82              | 110.00          | 60.09  | 54.91  | 115.00          | 120.00          |
| 10.Leave Travel Allowance          | 7.01               | 25.00           | 9.92   | 20.08  | 30.00           | 35.00           |
| 11.Staff Training expenses         | 0.13               | 20.00           |  | 15.00  | 15.00           | 20.00           |
| 12.Stipend to Trainees             |                    | 1.00            |  | 0.25   | 0.25            | 1.00            |
| 13.Salaries to deputationist       | 0.65               |                 |  | -  |                 |                 |
| 14.Wages to Muster Roll Staff      | 13.84              | 13.50           | 17.27  | 6.73   | 24.00           | 27.00           |
| 15.Other Establishment Expenses    | 16.09              | 25.00           | 12.55  | 12.45  | 25.00           | 25.00           |
| 16.Employer 's contribution to CPF | 18.61              | 16.50           | 14.00  | 5.00   | 19.00           | 20.00           |
| 17.Other Contractual staff         | 55.31              | 55.00           | 51.91  | 20.09  | 72.00           | 75.00           |
| 18.Oil and Soap to staff           |                    | 12.00           |  | 11.00  | 11.00           | 12.00           |
| 19. Uniform to staff               |                    | 5.00            | 1.09   | 3.91   | 5.00            | 5.00            |
| <b>Total: A-Establishment</b>      | <b>2,898.17</b>    | <b>3,492.60</b> | <b>2,110.38</b>                                  | <b>986.47</b>  | <b>3,096.85</b> | <b>3,332.20</b> |

|   |                 |                  |                 |                 |                 |                 |  |  |  |               |
|---|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|--|--|--|---------------|
| <b>B-Other Administrative Expenses</b>        |                 |                  |                 |                 |                 |                 |  |  |  |               |
| 1.Electricity and water charges(Offices)      | (243.10)        | 300.00           | (138.99)        | 438.99          | 300.00          | 300.00          |  |  |  | 300.00        |
| 2.Repairs & Maintenance- Building             |                 | 0.10             |                 | 0.10            | 0.10            | 0.10            |  |  |  | 0.10          |
| 3.Repair & Maintenance-other                  | 0.53            | 10.00            | 86.79           | 89.21           | 176.00          | 176.00          |  |  |  | 10.00         |
| 4.Printing & Stationery                       | 1.77            | 3.50             | 2.09            | 1.41            | 3.50            | 3.50            |  |  |  | 3.50          |
| 5.Computer consumable                         | 3.30            | 4.50             | 1.39            | 4.61            | 6.00            | 6.00            |  |  |  | 4.50          |
| 6.Advertisement                               | 13.19           | 20.00            | 0.99            | 21.01           | 22.00           | 22.00           |  |  |  | 20.00         |
| 7.Telephone,Telex and Fax                     | 14.12           | 27.00            | 7.16            | 19.84           | 27.00           | 27.00           |  |  |  | 27.00         |
| 8.Fuels & Oils                                |                 | 2.50             |                 | 2.50            | 2.50            | 2.50            |  |  |  | 2.50          |
| 9.Vehicle Maintenance                         | 2.47            | 7.00             | 0.53            | 6.47            | 7.00            | 7.00            |  |  |  | 7.00          |
| 10.Vehicle Hire Charges                       | 10.46           | 25.00            | 3.98            | 16.02           | 20.00           | 20.00           |  |  |  | 25.00         |
| 11.Rent on Building                           |                 | -                |                 | -               | -               | -               |  |  |  | -             |
| 12.Hire charges                               |                 | -                |                 | -               | -               | -               |  |  |  | -             |
| 13.Property Tax                               |                 | -                |                 | -               | -               | -               |  |  |  | -             |
| 14.Insurance                                  |                 | -                |                 | -               | -               | -               |  |  |  | -             |
| 15.Travelling and Conveyance                  | 1.83            | 5.00             | 3.00            | 2.00            | 5.00            | 5.00            |  |  |  | 5.00          |
| 16.Legal and Professional charges             |                 | 2.50             |                 | 2.50            | 2.50            | 2.50            |  |  |  | 2.50          |
| 17.Arbitration Charges                        | 17.70           | 15.00            | 10.73           | 3.27            | 14.00           | 14.00           |  |  |  | 15.00         |
| 18.Postage and Telegram                       | 0.48            | 2.00             | 0.31            | 1.69            | 2.00            | 2.00            |  |  |  | 2.00          |
| 19.Payment to consultants                     |                 | -                |                 | -               | -               | -               |  |  |  | -             |
| 20.Meeting and Seminars                       |                 | 2.00             |                 | 2.00            | 2.00            | 2.00            |  |  |  | 2.00          |
| 21.Payment to Auditors                        |                 | -                |                 | -               | -               | -               |  |  |  | -             |
| 22.Books and Periodicals                      | 0.22            | 1.00             | 0.14            | 0.86            | 1.00            | 1.00            |  |  |  | 1.00          |
| 23.Horticulture Expenses                      |                 | -                |                 | -               | -               | -               |  |  |  | -             |
| 24.Other Expenses                             | 7.65            | 12.00            | 3.10            | 8.90            | 12.00           | 12.00           |  |  |  | 12.00         |
| <b>Total: B-Other Administrative Expenses</b> | <b>(169.39)</b> | <b>439.10</b>    | <b>(18.78)</b>  | <b>621.38</b>   | <b>602.60</b>   | <b>439.10</b>   |  |  |  | <b>439.10</b> |
| <b>Total: A&amp;B</b>                         | <b>2,728.78</b> | <b>3,931.70</b>  | <b>2,091.60</b> | <b>1,607.85</b> | <b>3,699.45</b> | <b>3,771.30</b> |  |  |  |               |
| <b>C-Depreciation</b>                         |                 |                  |                 |                 |                 |                 |  |  |  |               |
| <b>Total-D-Depreciation</b>                   |                 | 12,000.00        | -               | 4,500.00        | 4,500.00        | 5,000.00        |  |  |  | 5,000.00      |
|   | <b>4,384.71</b> | <b>12,000.00</b> | <b>-</b>        | <b>4,500.00</b> | <b>4,500.00</b> | <b>5,000.00</b> |  |  |  |               |
|   | <b>4,384.71</b> | <b>12,000.00</b> | <b>-</b>        | <b>4,500.00</b> | <b>4,500.00</b> | <b>5,000.00</b> |  |  |  |               |

|  |                 |                  |                 |                 |                 |                 |   |   |   |   |
|--|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|---|---|---|---|
| <b>D-Finance Cost</b>  |                 |                  |                 |                 |                 |                 |   |   |   |   |
| 1. Interest on Borrowings  | -               | -                | -               | -               | -               | -               | - | - | - | - |
| 2.Repayment of loan to Govt.                                     | -               | -                | -               | -               | -               | -               | - | - | - | - |
| <b>Total: D-Finance Cost</b>                                     | -               | -                | -               | -               | -               | -               | - | - | - | - |
| <b>Total expenditure: Water Construction<br/>i/c Planning(P)</b> | <b>7,113.49</b> | <b>15,931.70</b> | <b>2,091.60</b> | <b>6,107.85</b> | <b>8,199.45</b> | <b>8,771.30</b> |   |   |   |   |



**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 2017-18 and Budget Estimates for 2018-19**

(Rs lakh)

| Head of Accounts                                 | Actuals<br>2016-17 | B.E.<br>2017-18   | Actuals for Ist 9<br>Months ending<br>31.12.2017 | Estimates for<br>Remaining 3months<br>Ending 31.3.2018 | R.E.<br>2017-18   | B.E.<br>2018-19 |
|--|--------------------|-------------------|--|--|-------------------|-----------------|
| <b>A-Sale of Water</b>                           |                    |                   |  |  |                   |                 |
| (a) Sale of Retail Water                         |                    | -                 |  | -  | -                 | -               |
| (b) Water Charges (Employees & Contractors)      | 45.63              | 30.00             | 42.28  | 7.72   | 50.00             | 55.00           |
| <b>Total: A-Sale of Water</b>                    | <b>45.63</b>       | <b>30.00</b>      | <b>42.28</b>                                     | <b>7.72</b>  | <b>50.00</b>      | <b>55.00</b>    |
| <b>B-Misc. Income</b>                            |                    |                   |  |  |                   |                 |
| (i) Interest on Loan to employees                | -                  | 0.20              | -  | 0.20   | 0.20              | 0.20            |
| (ii) Other Interest Income                       | 87.36              | 20.00             | -  | 20.00  | 20.00             | 20.00           |
| (iii) Income from Rent of Buildings              | 44.82              | 50.00             | 36.42  | 8.58   | 45.00             | 50.00           |
| (iv) Medical Subscription                        | 69.39              | 110.00            | 85.03  | 29.97  | 115.00            | 120.00          |
| (v) Other Income                                 | 559.99             | 35.00             | 21.55  | 8.45   | 30.00             | 35.00           |
| (vi) Sale of Scrap and Material                  | 69.29              | 100.00            | 0.93   | 49.07  | 50.00             | 50.00           |
| (vii) Income from Advertisement on DJB Building  |                    | 10.00             | -  | 10.00  | 10.00             | 10.00           |
| <b>Total: B-Misc. Income</b>                     | <b>830.86</b>      | <b>325.20</b>     | <b>143.93</b>                                    | <b>126.27</b>  | <b>270.20</b>     | <b>285.20</b>   |
| <b>C-Other Operating Income</b>                  |                    |                   |  |  |                   |                 |
| (i) Sale of Sludge/other                         | 0.00               | 3.00              | -  | 3.00   | 3.00              | 3.00            |
| (ii) License Fees                                | (0.50)             | 0.50              | 0.64   | 0.06   | 0.70              | 1.00            |
| (iii) Tender Fees                                | 7.60               | 10.00             | 3.41   | 1.59   | 5.00              | 10.00           |
| (iv) Other Penalties from contractors and others | 3.43               | 6.00              | 4.98   | 1.02   | 6.00              | 6.00            |
| (v) Income from sale of treated effluent         | 626.53             | 1,000.00          | 322.51   | 177.49   | 500.00            | 600.00          |
| <b>Total: C--Other Operating Income</b>          | <b>637.07</b>      | <b>1,019.50</b>   | <b>331.54</b>                                    | <b>183.16</b>  | <b>514.70</b>     | <b>620.00</b>   |
| <b>D.Capitalization</b>                          |                    |                   |  |  |                   |                 |
| (i) Administration and Supervision cost          | (2,483.59)         | (4,217.33)        | -  | (3,620.07)   | (3,620.07)        | (4,131.97)      |
| (ii) Finance cost                                | 1,466.93           | 2,597.91          | -  | 2,471.05   | 2,471.05          | 3,247.43        |
| <b>Total: D Capitalization</b>                   | <b>(1,016.66)</b>  | <b>(1,619.42)</b> | <b>-</b>   | <b>(1,149.02)</b>                                      | <b>(1,149.02)</b> | <b>(884.54)</b> |
| <b>Total Income: Sewerage Bulk</b>               | <b>496.89</b>      | <b>(244.72)</b>   | <b>517.75</b>                                    | <b>(831.87)</b>  | <b>(314.12)</b>   | <b>75.66</b>    |

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

**EXPENDITURE**

(Rs lakh)

| Head of Accounts                   | Actuals<br>2016-17 | B.E.<br>2017-18  | Actuals for Ist 9<br>Months ending<br>31.12.2017 | Estimates for<br>Remaining 3months<br>Ending 31.3.2018 | R.E.<br>2017-18  | B.E.<br>2018-19  |
|------------------------------------|--------------------|------------------|--|--|------------------|------------------|
| <b>A- Establishment</b>            |                    |                  |  |  |                  |                  |
| 1.Salaries to Staff                | 11,752.71          | 13,512.50        | 8,387.70   | 2,612.30   | 11,000.00        | 11,770.00        |
| 2.OT Allowance                     | 604.30             | 670.00           | 415.77   | 364.23   | 780.00           | 800.00           |
| 3.Bonus                            | 0.42               | 0.50             | 0.15   | 0.35   | 0.50             | 0.50             |
| 4.Pension Expenses                 | 333.20             | 320.00           | 251.56   | 128.44   | 380.00           | 390.00           |
| 5.Gratiuity                        | 593.61             | 600.00           | 585.25   | 274.75   | 860.00           | 900.00           |
| 6.Leave Encashment                 | 340.10             | 400.00           | 311.28   | 208.72   | 520.00           | 530.00           |
| 7.Ex.Gratia                        | 199.26             | 135.00           | 128.55   | 2.45   | 131.00           | 131.00           |
| 8.Staff Welfare                    |                    | 50.00            |  | 44.00  | 44.00            | 50.00            |
| 9.Staff Medical Reimbursement      | 650.01             | 680.00           | 454.05   | 365.95   | 820.00           | 840.00           |
| 10.Leave Travel Allowance          | 50.45              | 60.00            | 38.48  | 46.52  | 85.00            | 90.00            |
| 11.Staff Training expenses         |                    | 5.00             |  | 5.00   | 5.00             | 5.00             |
| 12.Stipend to Trainees             |                    | 5.00             |  | 5.00   | 5.00             | 5.00             |
| 13.Salaries to deputationist       |                    | -                |  | -  | -                | -                |
| 14.Wages to Muster Roll Staff      | 120.61             | 135.00           | 148.30   | 21.70  | 170.00           | 180.00           |
| 15.Other Establishment Expenses    | 71.32              | 110.00           | 60.71  | 39.29  | 100.00           | 110.00           |
| 16.Employer 's contribution to CPF | 105.76             | 110.00           | 87.32  | 27.68  | 115.00           | 120.00           |
| 17.Other Contractual staff         | 621.55             | 580.00           | 723.67   | 256.33   | 980.00           | 1,000.00         |
| 18.Oil and Soap to staff           | 54.18              | 100.00           | 25.46  | 64.54  | 90.00            | 100.00           |
| 19.Uniform to staff                |                    | 12.00            | 2.03   | 9.97   | 12.00            | 12.00            |
| <b>Total: A--Establishment</b>     | <b>15,497.47</b>   | <b>17,485.00</b> | <b>11,620.28</b>                                 | <b>4,477.22</b>  | <b>16,097.50</b> | <b>17,033.50</b> |
| <b>Total: A- Net Establishment</b> | <b>15,497.47</b>   | <b>17,485.00</b> | <b>11,620.28</b>                                 | <b>4,477.22</b>  | <b>16,097.50</b> | <b>17,033.50</b> |



|  |  |  |  |  |  |               |               |              |               |               |               |
|--|--|--|--|--|--|---------------|---------------|--------------|---------------|---------------|---------------|
| <b>B--Other Administrative Expenses</b>        |  |  |  |  |  |               |               |              |               |               |               |
| 1.Electricity and water charges                |  |  |  |  |  | 36.94         | 50.00         | (1.85)       | 501.85        | 500.00        | 500.00        |
| 2.Repairs & Maintenance- Building              |  |  |  |  |  | 1.09          | 5.00          | 0.28         | 4.72          | 5.00          | 5.00          |
| 3.Repair & Maintenance-other                   |  |  |  |  |  | 18.31         | 25.00         | 18.84        | 6.16          | 25.00         | 25.00         |
| 4.Printing & Stationery                        |  |  |  |  |  | 3.87          | 8.00          | 3.48         | 3.52          | 7.00          | 8.00          |
| 5.Computer consumable                          |  |  |  |  |  | 5.96          | 8.00          | 4.43         | 2.57          | 7.00          | 8.00          |
| 6.Advertisement                                |  |  |  |  |  | 0.71          | 20.00         | 1.24         | 13.76         | 15.00         | 20.00         |
| 7.Telephone,Telex and Fax                      |  |  |  |  |  | 22.56         | 28.00         | 16.09        | 8.91          | 25.00         | 28.00         |
| 8.Fuels & Oils                                 |  |  |  |  |  | 9.01          | 40.00         | 7.62         | 27.38         | 35.00         | 40.00         |
| 9.Vehicle Maintenance                          |  |  |  |  |  | 1.40          | 6.00          | 0.90         | 5.10          | 6.00          | 6.00          |
| 10.Vehicle Hire Charges                        |  |  |  |  |  | 20.65         | 22.00         | 10.15        | 9.85          | 20.00         | 22.00         |
| 11.Rent on Building                            |  |  |  |  |  | -             | -             | -            | -             | -             | -             |
| 12.Hire charges                                |  |  |  |  |  | -             | -             | -            | -             | -             | -             |
| 13.Property Tax                                |  |  |  |  |  | -             | -             | -            | -             | -             | -             |
| 14.Insurance                                   |  |  |  |  |  |               | 1.00          |              | 1.00          | 1.00          | 1.00          |
| 15.Travelling and Conveyance                   |  |  |  |  |  | 8.04          | 11.00         | 6.99         | 4.01          | 11.00         | 11.00         |
| 16.Legal and Professional charges              |  |  |  |  |  |               | 2.00          |              | 2.00          | 2.00          | 2.00          |
| 17.Arbitration Charges                         |  |  |  |  |  | 4.03          | 10.00         | 1.41         | 3.59          | 5.00          | 5.00          |
| 18.Postage and Telegram                        |  |  |  |  |  | 0.65          | 2.50          | 0.47         | 2.03          | 2.50          | 2.50          |
| 19.Payment to consultants                      |  |  |  |  |  |               | -             |              | -             | -             | -             |
| 20.Meeting and Seminars                        |  |  |  |  |  |               | 2.00          |              | 2.00          | 2.00          | 2.00          |
| 21.Payment to Auditors                         |  |  |  |  |  |               | -             |              | -             | -             | -             |
| 22.Books and Periodicals                       |  |  |  |  |  | 0.09          | 0.50          | 0.01         | 0.49          | 0.50          | 0.50          |
| 23.Horticulture Expenses                       |  |  |  |  |  | 9.68          | 12.00         | 9.84         | 0.16          | 10.00         | 12.00         |
| 24.Other Expenses                              |  |  |  |  |  | 17.18         | 32.00         | 14.42        | 10.58         | 25.00         | 30.00         |
| <b>Total: B--Other Administrative Expenses</b> |  |  |  |  |  | <b>160.18</b> | <b>285.00</b> | <b>94.32</b> | <b>609.68</b> | <b>704.00</b> | <b>728.00</b> |

|  |                   |                   |                  |                  |                   |                   |  |  |  |
|--|-------------------|-------------------|------------------|------------------|-------------------|-------------------|--|--|--|
| <b>C-Operation and Maintenance</b>         |                   |                   |                  |                  |                   |                   |  |  |  |
| 1.Power                                    | 11,622.72         | 14,080.00         | 9,186.40         | 3,313.60         | 12,500.00         | 13,750.00         |  |  |  |
| 2.Fuels consumed                           | 22.23             | 45.00             | 10.75            | 14.25            | 25.00             | 30.00             |  |  |  |
| 3.Chemicals consumptions                   | 2.55              | 35.00             |                  | 35.00            | 35.00             | 40.00             |  |  |  |
| 4.Stores and spares consumptions           | 107.24            | 200.00            | 23.53            | 166.47           | 190.00            | 200.00            |  |  |  |
| 5.Other Inventory Consumptions             |                   | -                 |                  | -                | -                 | -                 |  |  |  |
| <b>6.Repair and Maintenance</b>            |                   |                   |                  |                  |                   |                   |  |  |  |
| (i)Building and Roads                      | 15.57             | 70.00             | 29.43            | 40.57            | 70.00             | 75.00             |  |  |  |
| (ii)Trunk Sewers                           |                   | 100.00            |                  | 1.00             | 1.00              | 100.00            |  |  |  |
| (iii)Sewage Pumping Stations               | 1,246.31          | 2,400.00          | 617.33           | 1,382.67         | 2,000.00          | 2,400.00          |  |  |  |
| (iv)Disposal Works                         | 18.33             | 30.00             | 1.60             | 13.40            | 15.00             | 25.00             |  |  |  |
| (v)Workshop                                | 2.04              | 5.00              |                  | 3.00             | 3.00              | 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              | 5.00              |  |  |  |
| (ix) R&M Carbon                            |                   | 0.10              |                  | 0.10             | 0.10              | 0.10              |  |  |  |
| (x) RMO-Sewerage Bulk                      | 2,770.32          | 3,800.00          | 2,121.01         | 2,078.99         | 4,200.00          | 4,400.00          |  |  |  |
| <b>Total:- C-Operation and Maintenance</b> | <b>15,807.31</b>  | <b>20,800.10</b>  | <b>11,990.05</b> | <b>7,052.05</b>  | <b>19,042.10</b>  | <b>21,040.10</b>  |  |  |  |
| <b>D-Depreciation</b>                      |                   |                   |                  |                  |                   |                   |  |  |  |
|  | 3,118.82          | 5,200.00          | -                | 3,200.00         | 3,200.00          | 3,500.00          |  |  |  |
| <b>Total D-Depreciation</b>                | <b>3,118.82</b>   | <b>5,200.00</b>   | <b>-</b>         | <b>3,200.00</b>  | <b>3,200.00</b>   | <b>3,500.00</b>   |  |  |  |
| <b>E-Finance Cost</b>                      |                   |                   |                  |                  |                   |                   |  |  |  |
| 1. Interest on Borrowings                  | 65,491.99         | 70,921.49         | -                | 68,231.99        | 68,231.99         | 71,866.39         |  |  |  |
| 2.Repayment of loan to Govt.               |                   |                   |                  |                  |                   |                   |  |  |  |
| <b>Total : E-Finance Cost</b>              | <b>65,491.99</b>  | <b>70,921.49</b>  | <b>-</b>         | <b>68,231.99</b> | <b>68,231.99</b>  | <b>71,866.39</b>  |  |  |  |
| <b>Total Expenditure: Sewerage Bulk</b>    | <b>100,075.76</b> | <b>114,691.59</b> | <b>23,704.65</b> | <b>83,570.94</b> | <b>107,275.59</b> | <b>114,167.99</b> |  |  |  |



**NON-PLAN BUDGET  
PART-B-SEWERAGE  
SECTION-II**

**SEWERAGE CONSTRUCTION  
PLANNING (DRAINAGE)**





**PART "B"-Sewage**  
**Section-II-Sewerage Construction i/c planning(DR)-Non Plan**

(Rs.lakh)

Statement showing the Revised Budget Estimates for 2017-18 and Budget Estimates for 2018-19

| Head of Accounts                                  | Actuals<br>2016-17 | B.E.<br>2017-18 | Actuals for 1st 9<br>Months ending<br>31.12.2017 | Estimates for<br>Remaining 3months<br>Ending 31.3.2018 | R.E.<br>2017-18 | B.E.<br>2018-19 |
|---|--------------------|-----------------|--|--|-----------------|-----------------|
| <b>INCOME</b>                                     |                    |                 |  |  |                 |                 |
| <b>A. Sale of Water</b>                           |                    |                 |  |  |                 |                 |
| (i) Sale of Retail Water                          | -                  | -               | (0.93)   | 0.93   | -               | -               |
| (ii) Water Charges(Employees & Contractors)       | 14.87              | 16.00           | 13.06  | 1.94   | 15.00           | 16.00           |
| <b>Total: A-Sale of Water</b>                     | <b>14.87</b>       | <b>16.00</b>    | <b>12.13</b>                                     | <b>2.87</b>  | <b>15.00</b>    | <b>16.00</b>    |
| <b>B-Other Operating Income</b>                   |                    |                 |  |  |                 |                 |
| (i) License Fees                                  |                    | 0.50            | 0.16   | 0.34   | 0.50            | 0.50            |
| (ii) Tender Fees                                  | 0.83               | 30.00           | 12.18  | 2.82   | 15.00           | 20.00           |
| (iii) Other Penalties from contractors and others | 30.12              | 50.00           | 3.22   | 46.78  | 50.00           | 50.00           |
| <b>Total: B-Other Operating Income</b>            | <b>30.95</b>       | <b>80.50</b>    | <b>15.56</b>                                     | <b>49.94</b>   | <b>65.50</b>    | <b>70.50</b>    |
| <b>C-Misc. Income</b>                             |                    |                 |  |  |                 |                 |
| (i) Interest on Loan to employees                 |                    | 0.50            |  | 0.50   | 0.50            | 0.50            |
| (ii) Other Interest Income                        | 571.24             | 550.00          | 81.45  | 18.55  | 100.00          | 200.00          |
| (iii) Income from Rent of Buildings               | 0.48               | 2.50            | 1.34   | 0.66   | 2.00            | 2.50            |
| (iv) Medical Subscription                         | 22.93              | 30.00           | 18.89  | 6.11   | 25.00           | 27.00           |
| (v) Other Income                                  | 51.54              | 450.00          | 37.88  | 362.12   | 400.00          | 450.00          |
| (vi) Sale of Scrap and Material                   | 0.18               | 10.00           | 1.80   | 3.20   | 5.00            | 10.00           |
| (vii) Interest on Investment                      | 2.02               | 25.00           | 2.01   | 17.99  | 20.00           | 25.00           |
| (viii) Central Storage Charges                    |                    | -               |  | -  | -               | -               |
| (ix) Infrastructure charges                       | 1,894.25           | 1,200.00        | 2.84   | 497.16   | 500.00          | 800.00          |
| (x) Income from Advertisement on DJB Building     |                    | 10.00           |  | 1.00   | 1.00            | 5.00            |
| <b>Total: C--Misc. Income</b>                     | <b>2,542.64</b>    | <b>2,278.00</b> | <b>146.21</b>                                    | <b>907.29</b>  | <b>1,053.50</b> | <b>1,520.00</b> |
| <b>D.Capitalization</b>                           |                    |                 |  |  |                 |                 |
| (i) Administration and Supervision cost           | 3,811.71           | 5,281.43        | -  | 5,713.06   | 5,713.06        | 7,130.80        |
| (ii) Finance cost                                 | -                  | -               | -  | -  | -               | -               |
| <b>Total: D Capitalization</b>                    | <b>3,811.71</b>    | <b>5,281.43</b> | <b>-</b>   | <b>5,713.06</b>  | <b>5,713.06</b> | <b>7,130.80</b> |
| <b>Total Income</b>                               | <b>6,400.17</b>    | <b>7,655.93</b> | <b>173.90</b>                                    | <b>6,673.16</b>  | <b>6,847.06</b> | <b>8,737.30</b> |

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

**EXPENDITURE**

| Head of Accounts                   | Actuals<br>2016-17 | B.E.<br>2017-18 | Actuals for Ist 9<br>Months ending<br>31.12.2017 | Estimates for<br>Remaining 3months<br>Ending 31.3.2018 | R.E.<br>2017-18 | B.E.<br>2018-19 |
|------------------------------------|--------------------|-----------------|--|--|-----------------|-----------------|
| <b>A. Establishment</b>            |                    |                 |  |  |                 |                 |
| 1.Salaries to Staff                | 3,030.34           | 3,507.50        | 2,315.33   | 804.67   | 3,120.00        | 3,338.40        |
| 2.OT Allowance                     |                    | 2.50            |  | 2.50   | 2.50            | 2.50            |
| 3.Bonus                            | 0.11               | 1.00            | 0.13   | 0.02   | 0.15            | 1.00            |
| 4.Pension Expenses                 | 87.66              | 100.00          | 70.39  | 24.61  | 95.00           | 100.00          |
| 5.Gratuity                         | 201.16             | 250.00          | 120.73   | 139.27   | 260.00          | 280.00          |
| 6.Leave Encashment                 | 129.68             | 180.00          | 73.61  | 126.39   | 200.00          | 230.00          |
| 7.Ex.Gratia                        | 36.60              | 26.00           | 24.09  | 0.91   | 25.00           | 25.00           |
| 8.staff welfare                    |                    | 5.00            |  | 5.00   | 5.00            | 5.00            |
| 9.Staff Medical Reimbursement      | 139.83             | 220.00          | 89.27  | 130.73   | 220.00          | 230.00          |
| 10.Leave Travel Allowance          | 21.41              | 40.00           | 4.41   | 35.59  | 40.00           | 45.00           |
| 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      | 19.67              | 20.00           | 20.31  | 6.69   | 27.00           | 30.00           |
| 15.Other Establishment Expenses    | 16.81              | 35.00           | 15.92  | 14.08  | 30.00           | 35.00           |
| 16.Employer 's contribution to CPF | 24.25              | 25.00           | 19.56  | 8.44   | 28.00           | 29.00           |
| 17.Other Contractual staff         | 55.93              | 60.00           | 54.37  | 16.63  | 71.00           | 75.00           |
| 18.Oil and Soap to staff           |                    | 4.00            |  | 2.00   | 2.00            | 4.00            |
| 19.Uniform to staff                |                    | 4.00            | 1.36   | 0.64   | 2.00            | 4.00            |
| <b>Total: A-Establishment</b>      | <b>3,763.44</b>    | <b>4,485.00</b> | <b>2,809.48</b>                                  | <b>1,323.17</b>  | <b>4,132.65</b> | <b>4,438.90</b> |

|   |                 |  |                  |                 |                 |  |                 |  |                 |  |
|---|-----------------|--|------------------|-----------------|-----------------|--|-----------------|--|-----------------|--|
| <b>B.Other Administrative Expenses</b>        |                 |  |                  |                 |                 |  |                 |  |                 |  |
| 1.Electricity and water charges(Offices)      | 3.88            |  | 80.00            | 3.34            | 46.66           |  | 50.00           |  | 80.00           |  |
| 2.Repairs & Maintenance- Building             |                 |  | 1.00             | 0.09            | 0.91            |  | 1.00            |  | 1.00            |  |
| 3.Repair & Maintenance-other                  | 2.76            |  | 2.50             | 0.57            | 1.93            |  | 2.50            |  | 2.50            |  |
| 4.Printing & Stationery                       | 2.31            |  | 3.50             | 3.03            | 2.97            |  | 6.00            |  | 7.00            |  |
| 5.Computer consumable                         | 3.52            |  | 8.00             | 1.84            | 5.16            |  | 7.00            |  | 8.00            |  |
| 6.Advertisement                               | 15.91           |  | 22.00            |                 | 5.00            |  | 5.00            |  | 5.00            |  |
| 7.Telephone,Telex and Fax                     | 13.73           |  | 20.00            | 9.74            | 12.26           |  | 22.00           |  | 23.00           |  |
| 8.Fuels & Oils                                |                 |  | 2.00             |                 | 1.00            |  | 1.00            |  | 2.00            |  |
| 9.Vehicle Maintenance                         | 0.72            |  | 6.00             | 0.61            | 5.89            |  | 6.50            |  | 6.00            |  |
| 10.Vehicle Hire Charges                       | 10.01           |  | 22.00            | 2.88            | 17.12           |  | 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                  | 3.46            |  | 4.50             | 4.32            | 0.68            |  | 5.00            |  | 5.00            |  |
| 16.Legal and Professional charges             | -               |  | 12.00            | 0.38            | 11.12           |  | 11.50           |  | 12.00           |  |
| 17.Arbitration Charges                        | 30.25           |  | 50.00            | 10.61           | 15.39           |  | 26.00           |  | 26.00           |  |
| 18.Postage and Telegram                       | 0.49            |  | 1.00             | 0.49            | 0.51            |  | 1.00            |  | 1.00            |  |
| 19.Payment to consultants                     |                 |  | 1.00             |                 | 1.00            |  | 1.00            |  | 1.00            |  |
| 20.Meeting and Seminars                       |                 |  | 2.50             | 0.27            | 2.23            |  | 2.50            |  | 2.50            |  |
| 21.Payment to Auditors                        | 0.07            |  | 1.00             |                 | 1.00            |  | 1.00            |  | 1.00            |  |
| 22.Books and Periodicals                      | 0.11            |  | 1.00             | 0.18            | 0.82            |  | 1.00            |  | 1.00            |  |
| 23.Horticulture Expenses                      |                 |  | -                |                 | -               |  | -               |  | -               |  |
| 24.Other Expenses                             | 8.36            |  | 11.00            | 5.78            | 5.22            |  | 11.00           |  | 11.00           |  |
| <b>Total: B-Other Administrative Expenses</b> | <b>95.57</b>    |  | <b>252.00</b>    | <b>44.13</b>    | <b>136.97</b>   |  | <b>181.10</b>   |  | <b>218.00</b>   |  |
| <b>Total: A&amp;B</b>                         | <b>3,859.01</b> |  | <b>4,737.00</b>  | <b>2,853.61</b> | <b>1,460.14</b> |  | <b>4,313.75</b> |  | <b>4,656.90</b> |  |
| <b>C.Depreciation</b>                         | <b>3,002.96</b> |  | <b>9,970.00</b>  | <b>-</b>        | <b>3,100.00</b> |  | <b>3,100.00</b> |  | <b>3,200.00</b> |  |
| <b>Total-D-Depreciation</b>                   | <b>3,002.96</b> |  | <b>9,970.00</b>  | <b>-</b>        | <b>3,100.00</b> |  | <b>3,100.00</b> |  | <b>3,200.00</b> |  |
| <b>D-Finance Cost</b>                         |                 |  |                  |                 |                 |  |                 |  |                 |  |
| 1. Interest on Borrowings                     | -               |  | -                | -               | -               |  | -               |  | -               |  |
| 2.Repayment of loan to Govt.                  | -               |  | -                | -               | -               |  | -               |  | -               |  |
| <b>Total: C-Finance Cost</b>                  | <b>-</b>        |  | <b>-</b>         | <b>-</b>        | <b>-</b>        |  | <b>-</b>        |  | <b>-</b>        |  |
| <b>Total Expenditure- "A" to "D"</b>          | <b>6,861.97</b> |  | <b>14,707.00</b> | <b>2,853.61</b> | <b>4,560.14</b> |  | <b>7,413.75</b> |  | <b>7,856.90</b> |  |







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

**MAINTENANCE**





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

Statement showing the Revised Budget Estimates for 2017-18 and Budget Estimates for 2018-19

**INCOME**

(Rs lakh)

| Head of Accounts  | Actuals<br>2016-17 | B.E.<br>2017-18   | Actuals for Ist 9<br>Months ending<br>31.12.2017 | Estimates for<br>Remaining 3months<br>Ending 31.3.2018 | R.E.<br>2017-18   | B.E.<br>2018-19   |
|---|--------------------|-------------------|--|--|-------------------|-------------------|
| <b>A-Sale of Water</b>                                  |                    |                   |  |  |                   |                   |
| (i)NDMC-Sale of Water                                   | 8,036.90           | 7,762.40          | 5,530.44   | 3,154.39   | 8,684.83          | 8,898.79          |
| (ii)DCB-Sale of Water                                   | 1,851.58           | 1,783.25          | 1,305.73   | 695.12   | 2,000.85          | 2,044.32          |
| (iii)Sale of Water Bulk                                 | (0.61)             | 60.00             | (0.09)   | 0.09   | -                 | -                 |
| (iv) Sale of Retail Water                               | 172,705.06         | 191,706.90        | 133,322.72                                       | 46,014.28  | 179,337.00        | 215,204.46        |
| (v)Water Charges recovered from Employees & contractors | 215.84             | 250.00            | 200.87   | 99.13  | 300.00            | 320.00            |
| (vi) Sale of Water Tanker                               | 14.01              | 5.00              | 70.78  | 4.22   | 75.00             | 80.00             |
| (vii)Income from LPSC from consumers                    | 24,906.51          | -                 | -  | 4,840.48   | 4,840.48          | -                 |
| <b>Total: A-Sale of Water</b>                           | <b>207,729.28</b>  | <b>201,567.55</b> | <b>140,430.45</b>                                | <b>54,807.71</b>                                       | <b>195,238.16</b> | <b>226,547.57</b> |
| <b>B-Sewerage Charges</b>                               |                    |                   |  |  |                   |                   |
| (i)NDMC-Sewerage Charges                                | 4,092.29           | 4,853.38          | 3,450.45   | 997.42   | 4,447.87          | 4,648.86          |
| (ii)DCB-Sewerage charges                                | 942.80             | 1,114.97          | 814.73   | 209.99   | 1,024.72          | 1,067.98          |
| (iii)Income from Sale of Treated Effluent               | 5.00               | 5.00              | -  | -  | -                 | -                 |
| <b>Total: B-Sewerage charges</b>                        | <b>5,035.09</b>    | <b>5,973.35</b>   | <b>4,265.18</b>                                  | <b>1,207.41</b>  | <b>5,472.59</b>   | <b>5,716.84</b>   |
| <b>C-Other Operating Income</b>                         |                    |                   |  |  |                   |                   |
| (i)License Fees   |                    | 3.00              | -  | 3.00   | 3.00              | 3.00              |
| (ii)Tender Fees   | 58.28              | 45.00             | 35.34  | 14.66  | 50.00             | 60.00             |
| (iii) Fees from Consumers                               |                    | 8.00              | -  | 5.00   | 5.00              | 8.00              |
| (iii) Other Income                                      |                    | -                 | -  | -  | -                 | -                 |
| (v) Other Sewerage Charges                              |                    | -                 | -  | -  | -                 | -                 |
| (vi) Other Penalties from contractors and others        | 45.75              | 25.00             | 38.11  | 11.89  | 50.00             | 55.00             |
| (vii) Sale of Sludge/other                              |                    | 5.00              | -  | 5.00   | 5.00              | 5.00              |
| (viii) Rent on water meters                             | 1,313.67           | 1,200.00          | 983.35   | 366.65   | 1,350.00          | 1,400.00          |
| <b>Total: B-Other Operating Income</b>                  | <b>1,417.69</b>    | <b>1,286.00</b>   | <b>1,056.80</b>                                  | <b>406.20</b>  | <b>1,463.00</b>   | <b>1,531.00</b>   |

| Head of Accounts                              | Actuals<br>2016-17 | B.E.<br>2017-18    | Actuals for Ist 9<br>Months ending<br>31.12.2017 | Estimates for<br>Remaining 3months<br>Ending 31.3.2018 | R.E.<br>2017-18    | B.E.<br>2018-19   |
|---|--------------------|--------------------|--|--|--------------------|-------------------|
| <b>D-Misc. Income</b>                         |                    |                    |  |  |                    |                   |
| (i) Interest on Loan to employees             | 0.26               | 2.00               |  | 2.00   | 2.00               | 2.00              |
| (ii) Other Interest Income                    |                    | 1.00               | 0.17   | 0.83   | 1.00               | 1.00              |
| (iii) Income from Rent of Buildings           | 35.11              | 40.00              | 21.59  | 8.41   | 30.00              | 35.00             |
| (iv) Medical Subscription                     | 389.33             | 600.00             | 482.85   | 167.15   | 650.00             | 670.00            |
| (v) Other Income                              | 197.50             | 225.00             | 104.10   | 105.90   | 210.00             | 225.00            |
| (vi) Sale of Scrap and Material               | 154.43             | 200.00             | 111.34   | 38.66  | 150.00             | 200.00            |
| (vii) Proportionate cost of sewerage          |                    | -                  |  | -  | -                  | -                 |
| (viii) Ground Water Extraction Fees           | 5.33               | 10.00              | 2.49   | 7.51   | 10.00              | 10.00             |
| (ix) Infrastructure charges                   | 205.68             | 600.00             | 2,013.90   | 486.10   | 2,500.00           | 3,000.00          |
| (x) Income from Advertisement on DJB Building |                    | 10.00              |  | 10.00  | 10.00              | 10.00             |
| <b>Total: D--Misc. Income</b>                 | <b>987.65</b>      | <b>1,688.00</b>    | <b>2,736.44</b>                                  | <b>826.56</b>  | <b>3,563.00</b>    | <b>4,153.00</b>   |
| <b>E.Capitalization</b>                       |                    |                    |  |  |                    |                   |
| (i) Administration and Supervision cost       | (14,628.76)        | (13,366.59)        | -  | (14,044.49)  | (14,044.49)        | (14,017.18)       |
| (ii) Finance cost                             | 1,929.64           | 2,243.09           | -  | 3,250.49   | 3,250.49           | 4,271.76          |
| <b>Total: E Capitalization</b>                | <b>(12,699.12)</b> | <b>(11,123.50)</b> | <b>-</b>   | <b>(10,794.00)</b>                                     | <b>(10,794.00)</b> | <b>(9,745.42)</b> |
| <b>Total Income: Maintenance</b>              | <b>202,470.59</b>  | <b>199,391.40</b>  | <b>148,488.88</b>                                | <b>46,453.88</b>                                       | <b>194,942.75</b>  | <b>228,202.99</b> |

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

**EXPENDITURE**

(Rs lakh)

|                                  |                  |                   |                  |                  |                  |  |  |                   |  |
|----------------------------------|------------------|-------------------|------------------|------------------|------------------|--|--|-------------------|--|
| <b>A-Establishment</b>           |                  |                   |                  |                  |                  |  |  |                   |  |
| 1.Salaries to Staff              | 74,597.49        | 85,100.00         | 54,522.88        | 20,477.12        | 75,000.00        |  |  | 79,500.00         |  |
| 2.OT Allowance                   | 569.54           | 800.00            | 480.31           | 219.69           | 700.00           |  |  | 750.00            |  |
| 3.Bonus                          | 1.19             | 1.50              | 0.45             | 1.05             | 1.50             |  |  | 1.50              |  |
| 4.Pension Expenses               | 1,223.91         | 1,250.00          | 901.23           | 448.77           | 1,350.00         |  |  | 1,400.00          |  |
| 5.Gratuity                       | 3,818.22         | 3,800.00          | 4,154.01         | 1,845.99         | 6,000.00         |  |  | 6,500.00          |  |
| 6.Leave Encashment               | 2,315.73         | 2,300.00          | 2,127.85         | 972.15           | 3,100.00         |  |  | 3,500.00          |  |
| 7.Ex.Gratia                      | 1,400.47         | 1,000.00          | 899.21           | 6.29             | 905.50           |  |  | 905.00            |  |
| 8.Staff Welfare                  |                  | 20.00             | 0.02             | 5.98             | 6.00             |  |  | 20.00             |  |
| 9.Staff Medical Reimbursement    | 3,065.22         | 3,200.00          | 2,260.56         | 1,754.44         | 4,015.00         |  |  | 4,100.00          |  |
| 10.Leave Travel Allowance        | 436.74           | 700.00            | 162.43           | 237.57           | 400.00           |  |  | 500.00            |  |
| 11.Staff Training expenses       | 18.28            | 17.00             | 7.95             | 0.05             | 8.00             |  |  | 10.00             |  |
| 12.Stipend to Trainees           |                  | 5.00              |                  | 1.00             | 1.00             |  |  | 1.00              |  |
| 13.Salaries to deputationist     | 37.45            | 45.00             | 41.48            | 143.52           | 185.00           |  |  | 197.95            |  |
| 14.Wages to Muster Roll Staff    | 343.97           | 365.00            | 348.69           | 103.31           | 452.00           |  |  | 460.00            |  |
| 15.Other Establishment Expenses  | 511.13           | 750.00            | 431.16           | 118.84           | 550.00           |  |  | 600.00            |  |
| 16.Employees contribution to CPF | 843.68           | 880.00            | 677.32           | 212.68           | 890.00           |  |  | 900.00            |  |
| 17.Other Contractual staff       | 786.09           | 800.00            | 815.47           | 584.53           | 1,400.00         |  |  | 1,450.00          |  |
| 18.Oil and Soap to staff         | 186.82           | 440.00            | 57.54            | 142.46           | 200.00           |  |  | 200.00            |  |
| 19.Uniform to staff              |                  | 220.00            | 54.00            | 166.00           | 220.00           |  |  | 220.00            |  |
| <b>Total: A--Establishment</b>   | <b>90,155.93</b> | <b>101,693.50</b> | <b>67,942.56</b> | <b>27,441.44</b> | <b>95,384.00</b> |  |  | <b>101,215.45</b> |  |

| Head of Accounts                               | Actuals<br>2016-17 | B.E.<br>2017-18 | Actuals for Ist 9<br>Months ending<br>31.12.2017 | Estimates for<br>Remaining 3months<br>Ending 31.3.2018 | R.E.<br>2017-18 | B.E.<br>2018-19 |
|--|--------------------|-----------------|--|--|-----------------|-----------------|
| <b>B.Other Administrative Expenses</b>         |                    |                 |  |  |                 |                 |
| 1.Electricity and water charges(Offices)       | 3,346.52           | 3,500.00        | 91.22  | 4,308.78   | 4,400.00        | 4,500.00        |
| 2.Repairs & Maintenance- Building              | 11.35              | 150.00          | 19.77  | 95.23  | 115.00          | 150.00          |
| 3.Repair & Maintenance-other                   | 10.53              | 60.00           | 12.49  | 37.51  | 50.00           | 60.00           |
| 4. Printing & Stationery                       | 36.63              | 60.00           | 28.52  | 21.48  | 50.00           | 60.00           |
| 5.Computer consumable                          | 19.49              | 45.00           | 15.63  | 34.37  | 50.00           | 55.00           |
| 6.Advertisement                                | 317.39             | 400.00          | 256.23   | 743.77   | 1,000.00        | 1,000.00        |
| 7. Telephone, Telex and Fax                    | 121.42             | 130.00          | 76.53  | 83.47  | 160.00          | 170.00          |
| 8.Fuels & Oils                                 | 68.27              | 90.00           | 56.68  | 23.32  | 80.00           | 90.00           |
| 9.Vehicle Maintenance                          | 45.28              | 90.00           | 21.42  | 8.58   | 30.00           | 35.00           |
| 10.Vehicle Hire Charges                        | 73.40              | 110.00          | 60.53  | 39.47  | 100.00          | 110.00          |
| 11.Rent on Building                            | 0.43               | 2.00            | 0.41   | 0.09   | 0.50            | 1.00            |
| 12.Hire charges                                | 31.65              | 45.00           | 17.80  | 17.20  | 35.00           | 35.00           |
| 13.Property Tax                                |                    | -               |  | -  | -               | -               |
| 14.Insurance                                   | 0.76               | 10.00           | 0.56   | 0.44   | 1.00            | 5.00            |
| 15.Travelling and Conveyance                   | 34.22              | 33.00           | 38.04  | 12.96  | 51.00           | 54.00           |
| 16.Legal and Professional charges              | 0.22               | 6.00            | 0.25   | 4.25   | 4.50            | 5.00            |
| 17.Arbitration Charges                         | 0.26               | 12.00           | -  | 5.00   | 5.00            | 10.00           |
| 18.Postage and Telegram                        | 2.17               | 5.00            | 1.81   | 2.69   | 4.50            | 5.00            |
| 19.Payment to consultants                      | 27.23              | 100.00          | 54.81  | 15.19  | 70.00           | 75.00           |
| 20.Meeting and Seminars                        |                    | 2.00            |  | 0.10   | 0.10            | 2.00            |
| 21.Payment to Auditors                         |                    | -               |  | -  | -               | -               |
| 22.Books and Periodicals                       | 0.19               | 1.00            | 0.42   | 0.58   | 1.00            | 1.00            |
| 23.Horticulture Expenses                       |                    | -               |  | -  | -               | -               |
| 24.Other Expenses                              | 285.16             | 220.00          | 185.80   | 189.20   | 375.00          | 400.00          |
| <b>Total: B--Other Administrative Expenses</b> | <b>4,432.56</b>    | <b>5,071.00</b> | <b>938.92</b>                                    | <b>5,643.68</b>  | <b>6,582.60</b> | <b>6,823.00</b> |

| Head of Accounts                             | Actuals<br>2016-17 | B.E.<br>2017-18   | Actuals for Ist 9<br>Months ending<br>31.12.2017 | Estimates for<br>Remaining 3months<br>Ending 31.3.2018 | R.E.<br>2017-18   | B.E.<br>2018-19   |
|--|--------------------|-------------------|--|--|-------------------|-------------------|
| <b>C-Operation and Maintenance</b>           |                    |                   |  |  |                   |                   |
| 1.Power                                      | 21,249.10          | 24,200.00         | 16,061.03  | 5,438.97   | 21,500.00         | 22,575.00         |
| 2.Fuels consumed                             | 88.95              | 80.00             | 54.48  | 0.52   | 55.00             | 60.00             |
| 3.Chemicals consumptions                     | 125.32             | 280.00            | 71.79  | 188.21   | 260.00            | 280.00            |
| 4.Stores and spares consumptions             | 230.33             | 360.00            | 102.63   | 257.37   | 360.00            | 360.00            |
| 5.Other Inventory Consumptions               |                    | 5.00              |  | -  | -                 | -                 |
| 6.Repair and Maintenance-Water               | 1,552.75           | 2,700.00          | 974.91   | 1,475.09   | 2,450.00          | 2,500.00          |
| 7.RMO-Maintenance                            | 3,133.44           | 5,500.00          | 1,225.47   | 4,374.53   | 5,600.00          | 6,000.00          |
| 8.Repair and Maintenance-Bottling Plant      |                    | 2.00              |  | 0.10   | 0.10              | 0.10              |
| 9.Building and Roads                         | 195.46             | 250.00            | 99.98  | 150.02   | 250.00            | 270.00            |
| 10.Repair & Maintenance-Sewerage             | 854.59             | 1,500.00          | 448.65   | 1,051.35   | 1,500.00          | 1,600.00          |
| 11.Repair & Maintenance-Pumping Stations     | 363.15             | 580.00            | 230.09   | 369.91   | 600.00            | 650.00            |
| 12. Rebate to consumers for 20 KL free water |                    |                   |  |  |                   |                   |
| 13. Rebate on arrear bills to consumers      | 23,586.56          | -                 | -  | 3,918.63   | 3,918.63          | -                 |
| 14. Rebate on LPSC to consumers              | 24,906.51          | -                 | -  | 4,840.48   | 4,840.48          | -                 |
| <b>Total: C-Operation and Maintenance</b>    | <b>76,286.14</b>   | <b>35,457.00</b>  | <b>19,269.03</b>                                 | <b>22,065.18</b>                                       | <b>41,334.21</b>  | <b>34,295.10</b>  |
| <b>D-Depreciation</b>                        |                    |                   |  |  |                   |                   |
|  | 8,868.65           | 12,640.00         | -  | 9,000.00   | 9,000.00          | 9,500.00          |
| <b>Total: D-Depreciation</b>                 | <b>8,868.65</b>    | <b>12,640.00</b>  | <b>-</b>   | <b>9,000.00</b>  | <b>9,000.00</b>   | <b>9,500.00</b>   |
| <b>E-Finance Cost</b>                        |                    |                   |  |  |                   |                   |
| 1. Interest on Borrowings                    | 159,712.42         | 161,320.42        | -  | 160,792.02   | 160,792.02        | 164,536.92        |
| 2.Repayment of loan to Govt.                 |                    |                   |  |  |                   |                   |
| <b>Total: E-Finance Cost</b>                 | <b>159,712.42</b>  | <b>161,320.42</b> | <b>-</b>   | <b>160,792.02</b>                                      | <b>160,792.02</b> | <b>164,536.92</b> |
| <b>Total Expenditure: Maintenance</b>        | <b>339,455.70</b>  | <b>316,181.92</b> | <b>88,150.51</b>                                 | <b>224,942.32</b>                                      | <b>313,092.83</b> | <b>316,370.47</b> |

**Statement showing Estimated Expenditure BE 2018-19**

(Rs Lakh)

| Head of Accounts                              | Admn            | Water Bulk      | WC             | Sewage Bulk     | DC             | Maint            | Total            |
|---|-----------------|-----------------|----------------|-----------------|----------------|------------------|------------------|
| <b>A. Establishment</b>                       |                 |                 |                |                 |                |                  |                  |
| 1.Salaries to Staff                           | 3959.00         | 12305.00        | 2546.60        | 11770.00        | 3338.40        | 79500.00         | 113419.00        |
| 2.OT Allowance                                | 35.00           | 900.00          | 3.50           | 800.00          | 2.50           | 750.00           | 2491.00          |
| 3.Bonus                                       | 0.50            | 0.20            | 0.10           | 0.50            | 1.00           | 1.50             | 3.80             |
| 4.Pension Expenses                            | 32450.00        | 400.00          | 85.00          | 390.00          | 100.00         | 1400.00          | 34825.00         |
| 5.Gratuity                                    | 370.00          | 950.00          | 220.00         | 900.00          | 280.00         | 6500.00          | 9220.00          |
| 6.Leave Encashment                            | 250.00          | 550.00          | 120.00         | 530.00          | 230.00         | 3500.00          | 5180.00          |
| 7.Ex.Gratia                                   | 35.00           | 130.00          | 17.00          | 131.00          | 25.00          | 905.00           | 1243.00          |
| 8.Staff Welfare                               | 50.00           | 25.00           | 0.00           | 50.00           | 5.00           | 20.00            | 150.00           |
| 9.Staff Medical Reimbursement                 | 330.00          | 850.00          | 120.00         | 840.00          | 230.00         | 4100.00          | 6470.00          |
| 10.Leave Travel Allowance                     | 50.00           | 100.00          | 35.00          | 90.00           | 45.00          | 500.00           | 820.00           |
| 11.Staff Training expenses                    | 250.00          | 6.00            | 20.00          | 5.00            | 5.00           | 10.00            | 296.00           |
| 12.Stipend to Trainees                        | 1.00            | 5.00            | 1.00           | 5.00            | 0.00           | 1.00             | 13.00            |
| 13.Salaries to deputationist                  | 198.00          | 1.00            | 0.00           | 0.00            | 0.00           | 197.95           | 396.95           |
| 14.Wages to Muster Roll Staff                 | 140.00          | 275.00          | 27.00          | 180.00          | 30.00          | 460.00           | 1112.00          |
| 15.Other Establishment Expenses               | 60.00           | 100.00          | 25.00          | 110.00          | 35.00          | 600.00           | 930.00           |
| 16.Employer's contribution to CPF             | 75.00           | 110.00          | 20.00          | 120.00          | 29.00          | 900.00           | 1254.00          |
| 17.Other Contractual staff                    | 450.00          | 1000.00         | 75.00          | 1000.00         | 75.00          | 1450.00          | 4050.00          |
| 18.Oil and soap to staff                      | 0.00            | 60.00           | 12.00          | 100.00          | 4.00           | 200.00           | 376.00           |
| 19.Uniform to the staff                       | 20.00           | 35.00           | 5.00           | 12.00           | 4.00           | 220.00           | 296.00           |
| <b>Total: A-Establishment</b>                 | <b>38723.50</b> | <b>17802.20</b> | <b>3332.20</b> | <b>17033.50</b> | <b>4438.90</b> | <b>101215.45</b> | <b>182545.75</b> |
| <b>B.Other Administrative Expenses</b>        |                 |                 |                |                 |                |                  |                  |
| 1.Electricity and water charges               | 150.00          | 100.00          | 300.00         | 500.00          | 80.00          | 4500.00          | 5630.00          |
| 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                       | 75.00           | 7.00            | 3.50           | 8.00            | 7.00           | 60.00            | 160.50           |
| 5.Computer consumable                         | 9.00            | 11.00           | 4.50           | 8.00            | 8.00           | 55.00            | 95.50            |
| 6.Advertisement                               | 260.00          | 60.00           | 20.00          | 20.00           | 5.00           | 1000.00          | 1365.00          |
| 7.Telephone, Telex and Fax                    | 100.00          | 47.00           | 27.00          | 28.00           | 23.00          | 170.00           | 395.00           |
| 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           | 35.00            | 70.00            |
| 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           | 1.00             | 1.00             |
| 12.Hire charges                               | 0.00            | 0.00            | 0.00           | 0.00            | 0.00           | 35.00            | 35.00            |
| 13.Property Tax                               | 1050.00         | 0.00            | 0.00           | 0.00            | 0.00           | 0.00             | 1050.00          |
| 14.Insurance                                  | 1.00            | 0.00            | 0.00           | 1.00            | 1.00           | 5.00             | 8.00             |
| 15.Travelling and Conveyance                  | 10.00           | 7.50            | 5.00           | 11.00           | 5.00           | 54.00            | 92.50            |
| 16.Legal and Professional charges             | 170.00          | 5.00            | 2.50           | 2.00            | 12.00          | 5.00             | 196.50           |
| 17.Arbitration Charges                        | 0.00            | 5.00            | 15.00          | 5.00            | 26.00          | 10.00            | 61.00            |
| 18.Postage and Telegram                       | 2.00            | 1.10            | 2.00           | 2.50            | 1.00           | 5.00             | 13.60            |
| 19.Payment to consultants                     | 15.00           | 0.00            | 0.00           | 0.00            | 1.00           | 75.00            | 91.00            |
| 20.Meeting and Seminars                       | 25.00           | 0.00            | 2.00           | 2.00            | 2.50           | 2.00             | 33.50            |
| 21.Payment to Auditors                        | 12.00           | 0.00            | 0.00           | 0.00            | 1.00           | 0.00             | 13.00            |
| 22.Books and Periodicals                      | 5.00            | 1.00            | 1.00           | 0.50            | 1.00           | 1.00             | 9.50             |
| 23.Horticulture Expenses                      | 0.00            | 9.00            | 0.00           | 12.00           | 0.00           | 0.00             | 21.00            |
| 24.Other Expenses                             | 26.00           | 32.00           | 12.00          | 30.00           | 11.00          | 400.00           | 511.00           |
| <b>Total: B-Other Administrative Expenses</b> | <b>2066.00</b>  | <b>365.60</b>   | <b>439.10</b>  | <b>728.00</b>   | <b>218.00</b>  | <b>6823.00</b>   | <b>10639.70</b>  |
| <b>Water Bulk</b>                             |                 |                 |                |                 |                |                  |                  |



| Head of Accounts                            | Admn | Water Bulk | WC | Sewage Bulk | DC | Maint | Total    |
|---|------|------------|----|-------------|----|-------|----------|
| <b>C-Operation and Maintenance</b>          |      |            |    |             |    |       |          |
| 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           |      | 1500.00    |    |             |    |       | 1500.00  |
| (v)River Works                              |      | 4.00       |    |             |    |       | 4.00     |
| (vi)Reservoirs & Mains                      |      | 120.00     |    |             |    |       | 120.00   |
| (vii)RCC wells & Tube wells                 |      | 70.00      |    |             |    |       | 70.00    |
| (viii)Booster Pumping Stations              |      | 100.00     |    |             |    |       | 100.00   |
| (ix)Workshops                               |      | 0.00       |    |             |    |       | 0.00     |
| (x)RMO-Water Bulk                           |      | 7500.00    |    |             |    |       | 7500.00  |
| <b>Total: C-Operation and Maintenance</b>   |      | 40620.00   |    |             |    |       | 40620.00 |
| <b>Sewage Bulk</b>                          |      |            |    |             |    |       |          |
| <b>C-Operation and Maintenance</b>          |      |            |    |             |    |       |          |
| 1.Power                                     |      |            |    | 13750.00    |    |       | 13750.00 |
| 2.Fuels consumed                            |      |            |    | 30.00       |    |       | 30.00    |
| 3.Chemicals consumptions                    |      |            |    | 40.00       |    |       | 40.00    |
| 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                       |      |            |    | 75.00       |    |       | 75.00    |
| (ii)Trunk Sewers                            |      |            |    | 100.00      |    |       | 100.00   |
| (iii)Sewage Pumping Stations                |      |            |    | 2400.00     |    |       | 2400.00  |
| (iv)Disposal Works                          |      |            |    | 25.00       |    |       | 25.00    |
| (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                       |      |            |    | 5.00        |    |       | 5.00     |
| (x) RMO-Sewerage Bulk                       |      |            |    | 4400.00     |    |       | 4400.00  |
| <b>Total: - C-Operation and Maintenance</b> |      |            |    | 21040.00    |    |       | 21040.00 |

| Head of Accounts                          | Admn | Water Bulk | WC | Sewage Bulk | DC | Maint    | Total    |
|---|------|------------|----|-------------|----|----------|----------|
| <b>Maintenance</b>                        |      |            |    |             |    |          |          |
| <b>C-Operation and Maintenance</b>        |      |            |    |             |    |          |          |
| 1.Power                                   |      |            |    |             |    | 22575.00 | 22575.00 |
| 2.Fuels consumed                          |      |            |    |             |    | 60.00    | 60.00    |
| 3.Chemicals consumptions                  |      |            |    |             |    | 280.00   | 280.00   |
| 4.Stores and spares consumptions          |      |            |    |             |    | 360.00   | 360.00   |
| 5.Other Inventory Consumptions            |      |            |    |             |    | 0.00     | 0.00     |
| 6.Repair and Maintenance-Water            |      |            |    |             |    | 2500.00  | 2500.00  |
| Repair and Maintenance-Water (RMO)        |      |            |    |             |    | 6000.00  | 6000.00  |
| 7.Repair and Maintenance-Bottling Plant   |      |            |    |             |    | 0.10     | 0.10     |
| 8.Building and Roads                      |      |            |    |             |    | 270.00   | 270.00   |
| 9.Repair & Maintenance-Sewerage           |      |            |    |             |    | 1600.00  | 1600.00  |
| 10.Repair & Maintenance-Pumping Stations  |      |            |    |             |    | 650.00   | 650.00   |
| 11. Rebate to consumers for free water    |      |            |    |             |    | 0.00     | 0.00     |
| 12. Rebate on arrear bills to consumers   |      |            |    |             |    | 0.00     | 0.00     |
| <b>Total: C-Operation and Maintenance</b> |      |            |    |             |    | 34295.10 | 34295.10 |
| <b>D-)Cost of Raw Water</b>               |      | 3000.00    |    |             |    |          | 3000.00  |

**Statement showing Estimated Expenditure RE 2017-18**

(Rs Lakh)

| Head of Accounts                       | Admn            | Water Bulk      | WC             | Sewage Bulk     | DC             | Maint           | Total            |
|--|-----------------|-----------------|----------------|-----------------|----------------|-----------------|------------------|
| <b>A. Establishment</b>                |                 |                 |                |                 |                |                 |                  |
| 1.Salaries to Staff                    | 3700.00         | 11500.00        | 2380.00        | 11000.00        | 3120.00        | 75000.00        | 106700.00        |
| 2.OT Allowance                         | 32.00           | 880.00          | 3.50           | 780.00          | 2.50           | 700.00          | 2398.00          |
| 3.Bonus                                | 0.35            | 0.10            | 0.10           | 0.50            | 0.15           | 1.50            | 2.70             |
| 4.Pension Expenses                     | 29500.00        | 460.00          | 80.00          | 380.00          | 95.00          | 1350.00         | 31865.00         |
| 5.Gratuity                             | 360.00          | 920.00          | 200.00         | 860.00          | 260.00         | 6000.00         | 8600.00          |
| 6.Leave Encashment                     | 225.00          | 500.00          | 100.00         | 520.00          | 200.00         | 3100.00         | 4645.00          |
| 7.Ex.Gratia                            | 35.00           | 130.00          | 17.00          | 131.00          | 25.00          | 905.50          | 1243.50          |
| 8.Staff Welfare                        | 50.00           | 25.00           | 0.00           | 44.00           | 5.00           | 6.00            | 130.00           |
| 9.Staff Medical Reimbursement          | 310.00          | 830.00          | 115.00         | 820.00          | 220.00         | 4015.00         | 6310.00          |
| 10.Leave Travel Allowance              | 40.00           | 100.00          | 30.00          | 85.00           | 40.00          | 400.00          | 695.00           |
| 11.Staff Training expenses             | 240.00          | 5.00            | 15.00          | 5.00            | 5.00           | 8.00            | 278.00           |
| 12.Stipend to Trainees                 | 0.50            | 1.50            | 0.25           | 5.00            | 0.00           | 1.00            | 8.25             |
| 13.Salaries to deputationist           | 180.00          | 1.00            | 0.00           | 0.00            | 0.00           | 185.00          | 366.00           |
| 14.Wages to Muster Roll Staff          | 135.00          | 272.00          | 24.00          | 170.00          | 27.00          | 452.00          | 1080.00          |
| 15.Other Establishment Expenses        | 60.00           | 100.00          | 25.00          | 100.00          | 30.00          | 550.00          | 865.00           |
| 16.Employer 's contribution to CPF     | 70.00           | 100.00          | 19.00          | 115.00          | 28.00          | 890.00          | 1222.00          |
| 17.Other Contractual staff             | 445.00          | 985.00          | 72.00          | 980.00          | 71.00          | 1400.00         | 3953.00          |
| 18.Oil and soap to staff               | 0.00            | 60.00           | 11.00          | 90.00           | 2.00           | 200.00          | 363.00           |
| 19.Uniform to the staff                | 20.00           | 35.00           | 5.00           | 12.00           | 2.00           | 220.00          | 294.00           |
| <b>Total: A-Establishment</b>          | <b>35402.85</b> | <b>16904.60</b> | <b>3096.85</b> | <b>16097.50</b> | <b>4132.65</b> | <b>95384.00</b> | <b>171018.45</b> |
| <b>B.Other Administrative Expenses</b> |                 |                 |                |                 |                |                 |                  |
| 1.Electricity and water charges        | 100.00          | 100.00          | 300.00         | 500.00          | 50.00          | 4400.00         | 5450.00          |
| 2.Repairs & Maintenance- Building      | 2.00            | 0.00            | 0.10           | 5.00            | 1.00           | 115.00          | 123.10           |
| 3.Repair & Maintenance-other           | 140.00          | 5.00            | 176.00         | 25.00           | 2.50           | 50.00           | 398.50           |
| 4.Printing & Stationery                | 70.00           | 7.00            | 3.50           | 7.00            | 6.00           | 50.00           | 143.50           |
| 5.Computer consumable                  | 9.00            | 5.00            | 6.00           | 7.00            | 7.00           | 50.00           | 84.00            |
| 6.Advertisement                        | 250.00          | 60.00           | 22.00          | 15.00           | 5.00           | 1000.00         | 1352.00          |
| 7.Telephone,Telex and Fax              | 100.00          | 45.00           | 27.00          | 25.00           | 22.00          | 160.00          | 379.00           |
| 8.Fuels & Oils                         | 1.00            | 35.00           | 2.50           | 35.00           | 1.00           | 80.00           | 154.50           |
| 9.Vehicle Maintenance                  | 1.00            | 15.00           | 7.00           | 6.00            | 6.50           | 30.00           | 65.50            |
| 10.Vehicle Hire Charges                | 2.00            | 25.00           | 20.00          | 20.00           | 20.00          | 100.00          | 187.00           |
| 11.Rent on Building                    | 0.00            | 0.00            | 0.00           | 0.00            | 0.00           | 0.50            | 0.50             |
| 12.Hire charges                        | 0.00            | 0.00            | 0.00           | 0.00            | 0.00           | 35.00           | 35.00            |
| 13.Property Tax                        | 1040.00         | 0.00            | 0.00           | 0.00            | 0.00           | 0.00            | 1040.00          |
| 14.Insurance                           | 1.00            | 0.00            | 0.00           | 1.00            | 0.10           | 1.00            | 3.10             |
| 15.Travelling and Conveyance           | 10.00           | 10.00           | 5.00           | 11.00           | 5.00           | 51.00           | 92.00            |
| 16.Legal and Professional charges      | 165.00          | 5.00            | 2.50           | 2.00            | 11.50          | 4.50            | 190.50           |
| 17.Arbitrtion Charges                  | 0.00            | 5.00            | 14.00          | 5.00            | 26.00          | 5.00            | 55.00            |
| 18.Postage and Telegram                | 2.00            | 1.50            | 2.00           | 2.50            | 1.00           | 4.50            | 13.50            |
| 19.Payment to consultants              | 13.50           | 0.00            | 0.00           | 0.00            | 1.00           | 70.00           | 84.50            |
| 20.Meeting and Seminars                | 23.50           | 0.00            | 2.00           | 2.00            | 2.50           | 0.10            | 30.10            |
| 21.Payment to Auditors                 | 11.00           | 0.00            | 0.00           | 0.00            | 1.00           | 0.00            | 12.00            |
| 22.Books and Periodicals               | 5.00            | 1.00            | 1.00           | 0.50            | 1.00           | 1.00            | 9.50             |
| 23.Horticulture Expenses               | 0.00            | 9.00            | 0.00           | 10.00           | 0.00           | 0.00            | 19.00            |
| 24.Other Expenses                      | 26.00           | 30.00           | 12.00          | 25.00           | 11.00          | 375.00          | 479.00           |
| <b>Expenses</b>                        | <b>1972.00</b>  | <b>358.50</b>   | <b>602.60</b>  | <b>704.00</b>   | <b>181.10</b>  | <b>6582.60</b>  | <b>10400.80</b>  |

| Head of Accounts                           | Admn | Water Bulk      | WC | Sewage Bulk     | DC | Maint           | Total           |
|--|------|-----------------|----|-----------------|----|-----------------|-----------------|
| <b>C-Operation and Maintenance</b>         |      |                 |    |                 |    |                 |                 |
| 1.Power                                    |      | 26500.00        |    |                 |    |                 | 26500.00        |
| 2.Fuels consumed                           |      | 10.00           |    |                 |    |                 | 10.00           |
| 3.Chemicals consumptions                   |      | 1800.00         |    |                 |    |                 | 1800.00         |
| 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                      |      | 35.00           |    |                 |    |                 | 35.00           |
| (ii)Tanks,Channels & Conduit               |      | 7.00            |    |                 |    |                 | 7.00            |
| (iii)Intake Pumps                          |      | 9.00            |    |                 |    |                 | 9.00            |
| (iv)Maintenance of various Plants          |      | 1450.00         |    |                 |    |                 | 1450.00         |
| (v)River Works                             |      | 4.00            |    |                 |    |                 | 4.00            |
| (vi)Reservoirs & Mains                     |      | 120.00          |    |                 |    |                 | 120.00          |
| (vii)RCC wells & Tube wells                |      | 65.00           |    |                 |    |                 | 65.00           |
| (viii)Booster Pumping Stations             |      | 80.00           |    |                 |    |                 | 80.00           |
| (ix)Workshops                              |      | 0.00            |    |                 |    |                 | 0.00            |
| (x)RMO-Water Bulk                          |      | 7500.00         |    |                 |    |                 | 7500.00         |
| <b>Total: C-Operation and Maintenance</b>  |      | <b>37690.00</b> |    |                 |    |                 |                 |
| <b>Sewage Bulk</b>                         |      |                 |    |                 |    |                 |                 |
| <b>C-Operation and Maintenance</b>         |      |                 |    |                 |    |                 |                 |
| 1.Power                                    |      |                 |    | 12500.00        |    |                 | 12500.00        |
| 2.Fuels consumed                           |      |                 |    | 25.00           |    |                 | 25.00           |
| 3.Chemicals consumptions                   |      |                 |    | 35.00           |    |                 | 35.00           |
| 4.Stores and spares consumptions           |      |                 |    | 190.00          |    |                 | 190.00          |
| 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                           |      |                 |    | 1.00            |    |                 | 1.00            |
| (iii)Sewage Pumping Stations               |      |                 |    | 2000.00         |    |                 | 2000.00         |
| (iv)Disposal Works                         |      |                 |    | 15.00           |    |                 | 15.00           |
| (v)Workshop                                |      |                 |    | 3.00            |    |                 | 3.00            |
| (vi)Gas Supply Project                     |      |                 |    | 1.00            |    |                 | 1.00            |
| (vii)Gas Booster Station                   |      |                 |    | 1.00            |    |                 | 1.00            |
| (viii)Oxidation Ponds                      |      |                 |    | 1.00            |    |                 | 1.00            |
| (x) RMO-Sewerage Bulk                      |      |                 |    | 4200.00         |    |                 | 4200.00         |
| <b>Total:- C-Operation and Maintenance</b> |      |                 |    | <b>19042.00</b> |    |                 | <b>19042.00</b> |
| <b>Maintenance</b>                         |      |                 |    |                 |    |                 |                 |
| <b>C-Operation and Maintenance</b>         |      |                 |    |                 |    |                 |                 |
| 1.Power                                    |      |                 |    |                 |    | 21500.00        | 21500.00        |
| 2.Fuels consumed                           |      |                 |    |                 |    | 55.00           | 55.00           |
| 3.Chemicals consumptions                   |      |                 |    |                 |    | 260.00          | 260.00          |
| 4.Stores and spares consumptions           |      |                 |    |                 |    | 360.00          | 360.00          |
| 5.Other Inventory Consumptions             |      |                 |    |                 |    | 0.00            | 0.00            |
| 6.Repair and Maintenance-Water             |      |                 |    |                 |    | 2450.00         | 2450.00         |
| Repair and Maintenance-Water (RMO)         |      |                 |    |                 |    | 5600.00         | 5600.00         |
| 7.Repair and Maintenance-Bottling Plant    |      |                 |    |                 |    | 0.10            | 0.10            |
| 8.Building and Roads                       |      |                 |    |                 |    | 250.00          | 250.00          |
| 9.Repair & Maintenance-Sewerage            |      |                 |    |                 |    | 1500.00         | 1500.00         |
| 10.Repair & Maintenance-Pumping Stations   |      |                 |    |                 |    | 600.00          | 600.00          |
| 11. Rebate to consumers for free water     |      |                 |    |                 |    | 0.00            | 0.00            |
| 12. Rebate on arrear bills to consumers    |      |                 |    |                 |    | 3918.63         | 3918.63         |
| <b>Total: C-Operation and Maintenance</b>  |      |                 |    |                 |    | <b>36493.73</b> | <b>36493.73</b> |
| <b>D-)Cost of Raw Water</b>                |      | <b>6300.00</b>  |    |                 |    |                 | <b>6300.00</b>  |

| Head of Accounts                    | Admn     | Water Bulk | WC      | Sewage Bulk | DC      | Maint     | Total     |
|-------------------------------------|----------|------------|---------|-------------|---------|-----------|-----------|
| Summary Head-Wise                   |          |            |         |             |         |           |           |
| Establishment                       | 35402.85 | 16904.60   | 3096.85 | 16097.50    | 4132.65 | 95384.00  | 171018.45 |
| Other administrative expenses       | 932.00   | 358.50     | 602.60  | 704.00      | 181.10  | 6582.60   | 9360.80   |
| Property Tax                        | 1040.00  | 0.00       | 0.00    | 0.00        | 0.00    | 0.00      | 1040.00   |
| Power and Electricity               | 0        | 26500.00   |         | 12500.00    |         | 21500.00  | 60500.00  |
| Repair & Maintenance                | 0        | 1770.00    |         | 6292.00     |         | 10400.10  | 18462.10  |
| Raw Water                           | 0        | 6300       | 0       | 0           | 0       | 0         | 6300.00   |
| Rebate to consumers for free water  | 0        | 7500.00    |         | 4200.00     |         | 0.00      | 11700.00  |
| Rebate on arrear bills to consumers |          |            |         |             |         | 3918.63   | 3918.63   |
| General Store & chemicals           | 0        | 1920.00    |         | 250.00      |         | 675.00    | 2845.00   |
| Grand Total                         | 37374.85 | 61253.10   | 3699.45 | 40043.50    | 4313.75 | 138460.33 | 285144.98 |

**Statement showing Revenue Expenditure during 2016-17**

(Rs Lakh)

| Head of Accounts                              | Admn            | Water Bulk      | WC             | Sewage Bulk     | DC             | Maint           | Total            |
|---|-----------------|-----------------|----------------|-----------------|----------------|-----------------|------------------|
| <b>A. Establishment</b>                       |                 |                 |                |                 |                |                 |                  |
| 1.Salaries to Staff                           | 3663.43         | 11684.56        | 2358.11        | 11752.71        | 3030.34        | 74597.49        | 107086.63        |
| 2.OT Allowance                                | 29.85           | 692.06          | 2.16           | 604.30          | 0.00           | 569.54          | 1897.90          |
| 3.Bonus                                       | 0.20            | 0.05            | 0.08           | 0.42            | 0.11           | 1.19            | 2.05             |
| 4.Pension Expenses                            | 24185.58        | 298.67          | 48.60          | 333.20          | 87.66          | 1223.91         | 26177.62         |
| 5.Gratitude                                   | 148.42          | 836.88          | 161.70         | 593.61          | 201.16         | 3818.22         | 5759.99          |
| 6.Leave Encashment                            | 105.45          | 417.13          | 107.83         | 340.10          | 129.68         | 2315.73         | 3415.92          |
| 7.Ex.Gratia                                   | 49.97           | 196.70          | 25.22          | 199.26          | 36.60          | 1400.47         | 1908.20          |
| 8.Staff Welfare                               | 81.09           | 0.00            | 0.00           | 0.00            | 0.00           | 0.00            | 81.09            |
| 9.Staff Medical Reimbursement                 | 151.25          | 685.77          | 82.82          | 650.01          | 139.83         | 3065.22         | 4774.90          |
| 10.Leave Travel Allowance                     | 25.42           | 64.37           | 7.01           | 50.45           | 21.41          | 436.74          | 605.40           |
| 11.Staff Training expenses                    | 29.83           | 0.00            | 0.13           | 0.00            | 0.00           | 18.28           | 48.24            |
| 12.Stipend to Trainees                        | 0.00            | 0.00            | 0.00           | 0.00            | 0.00           | 0.00            | 0.00             |
| 13.Salaries to deputationist                  | 153.42          | 2.87            | 0.65           | 0.00            | 0.00           | 37.45           | 194.39           |
| 14.Wages to Muster Roll Staff                 | 95.74           | 153.92          | 13.84          | 120.61          | 19.67          | 343.97          | 747.74           |
| 15.Other Establishment Expenses               | 41.85           | 63.85           | 16.09          | 71.32           | 16.81          | 511.13          | 721.06           |
| 16.Employer 's contribution to CPF            | 50.73           | 91.72           | 18.61          | 105.76          | 24.25          | 843.68          | 1134.76          |
| 17.Other Contractual staff                    | 257.19          | 614.33          | 55.31          | 621.55          | 55.93          | 786.09          | 2390.39          |
| 18.Oil and soap to staff                      | 0.00            | 6.87            | 0.00           | 54.18           | 0.00           | 186.82          | 247.87           |
| 19.Uniform to the staff                       | 0.00            | 0.54            | 0.00           | 0.00            | 0.00           | 0.00            | 0.54             |
| <b>Total: A-Establishment</b>                 | <b>29069.44</b> | <b>15810.27</b> | <b>2898.17</b> | <b>15497.47</b> | <b>3763.44</b> | <b>90155.93</b> | <b>157194.71</b> |
| <b>B.Other Administrative Expenses</b>        |                 |                 |                |                 |                |                 |                  |
| 1.Electricity and water charges               | 3947.16         | 72.68           | -243.10        | 36.94           | 3.88           | 3346.52         | 7164.07          |
| 2.Repairs & Maintenance- Building             | 0.02            | 0.00            | 0.00           | 1.09            | 0.00           | 11.35           | 12.47            |
| 3.Repair & Maintenance-other                  | 57.13           | 0.19            | 0.53           | 18.31           | 2.76           | 10.53           | 89.45            |
| 4.Printing & Stationery                       | 24.90           | 5.13            | 1.77           | 3.87            | 2.31           | 36.63           | 74.61            |
| 5.Computer consumable                         | 4.63            | 5.35            | 3.30           | 5.96            | 3.52           | 19.49           | 42.23            |
| 6.Advertisement                               | 59.93           | 15.23           | 13.19          | 0.71            | 15.91          | 317.39          | 422.36           |
| 7.Telephone,Telex and Fax                     | 144.49          | 29.80           | 14.12          | 22.56           | 13.73          | 121.42          | 346.13           |
| 8.Fuels & Oils                                | 0.60            | 24.67           | 0.00           | 9.01            | 0.00           | 68.27           | 102.54           |
| 9.Vehicle Maintenance                         | 0.65            | 6.57            | 2.47           | 1.40            | 0.72           | 45.28           | 57.08            |
| 10.Vehicle Hire Charges                       | -0.09           | 13.67           | 10.46          | 20.65           | 10.01          | 73.40           | 128.10           |
| 11.Rent on Building                           | 0.00            | 0.00            | 0.00           | 0.00            | 0.00           | 0.43            | 0.43             |
| 12.Hire charges                               | 0.00            | 0.00            | 0.00           | 0.00            | 0.00           | 31.65           | 31.65            |
| 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            | 0.00           | 0.76            | 0.82             |
| 15.Travelling and Conveyance                  | 8.95            | 5.45            | 1.83           | 8.04            | 3.46           | 34.22           | 61.96            |
| 16.Legal and Professional charges             | 149.58          | 0.00            | 0.00           | 0.00            | 0.00           | 0.22            | 149.80           |
| 17.Arbitration Charges                        | 0.00            | 8.40            | 17.70          | 4.03            | 30.25          | 0.26            | 60.64            |
| 18.Postage and Telegram                       | 1.47            | 0.56            | 0.48           | 0.65            | 0.49           | 2.17            | 5.83             |
| 19.Payment to consultants                     | 10.46           | 0.00            | 0.00           | 0.00            | 0.00           | 27.23           | 37.69            |
| 20.Meeting and Seminars                       | 11.26           | 0.00            | 0.00           | 0.00            | 0.00           | 0.00            | 11.26            |
| 21.Payment to Auditors                        | 0.00            | 0.00            | 0.00           | 0.00            | 0.07           | 0.00            | 0.07             |
| 22.Books and Periodicals                      | 4.16            | 0.03            | 0.22           | 0.09            | 0.11           | 0.19            | 4.80             |
| 23.Horticulture Expenses                      | 0.00            | 1.61            | 0.00           | 9.68            | 0.00           | 0.00            | 11.29            |
| 24.Other Expenses                             | 6.25            | 44.09           | 7.65           | 17.18           | 8.36           | 285.16          | 368.68           |
| <b>Total: B-Other Administrative Expenses</b> | <b>5398.14</b>  | <b>233.41</b>   | <b>-169.39</b> | <b>160.18</b>   | <b>95.57</b>   | <b>4432.56</b>  | <b>10150.47</b>  |

| Head of Accounts                           | Admn | Water Bulk      | WC | Sewage Bulk     | DC | Maint | Total           |
|--|------|-----------------|----|-----------------|----|-------|-----------------|
| <b>C-Operation and Maintenance</b>         |      |                 |    |                 |    |       |                 |
| 1.Power                                    |      | 26298.89        |    |                 |    |       | 26298.89        |
| 2.Fuels consumed                           |      | 1.93            |    |                 |    |       | 1.93            |
| 3.Chemicals consumptions                   |      | 1728.79         |    |                 |    |       | 1728.79         |
| 4.Stores and spares consumptions           |      | 47.78           |    |                 |    |       | 47.78           |
| 5.Other Inventory Consumptions             |      | 0.00            |    |                 |    |       | 0.00            |
| 6.Repair and Maintenance-Water             |      | 0.00            |    |                 |    |       | 0.00            |
| (i)Building and Roads                      |      | 5.31            |    |                 |    |       | 5.31            |
| (ii)Tanks,Channels & Conduit               |      | 0.00            |    |                 |    |       | 0.00            |
| (iii)Intake Pumps                          |      | 0.00            |    |                 |    |       | 0.00            |
| (iv)Maintenance of various Plants          |      | 515.23          |    |                 |    |       | 515.23          |
| (v)River Works                             |      | 3.26            |    |                 |    |       | 3.26            |
| (vi)Reservoirs & Mains                     |      | 86.82           |    |                 |    |       | 86.82           |
| (vii)RCC wells & Tube wells                |      | 0.00            |    |                 |    |       | 0.00            |
| (viii)Booster Pumping Stations             |      | 58.43           |    |                 |    |       | 58.43           |
| (ix)Workshops                              |      | 0.00            |    |                 |    |       | 0.00            |
| 7.Cess to CPCB                             |      | 6969.73         |    |                 |    |       | 6969.73         |
| <b>Total: C-Operation and Maintenance</b>  |      | <b>35716.17</b> |    |                 |    |       |                 |
| <b>Sewage Bulk</b>                         |      |                 |    |                 |    |       |                 |
| <b>C-Operation and Maintenance</b>         |      |                 |    |                 |    |       |                 |
| 1.Power                                    |      |                 |    | 11622.72        |    |       | 11622.72        |
| 2.Fuels consumed                           |      |                 |    | 22.23           |    |       | 22.23           |
| 3.Chemicals consumptions                   |      |                 |    | 2.55            |    |       | 2.55            |
| 4.Stores and spares consumptions           |      |                 |    | 107.24          |    |       | 107.24          |
| 5.Other Inventory Consumptions             |      |                 |    | 0.00            |    |       | 0.00            |
| 6.Repair and Maintenance                   |      |                 |    | 0.00            |    |       | 0.00            |
| (i)Building and Roads                      |      |                 |    | 15.57           |    |       | 15.57           |
| (ii)Trunk Sewers                           |      |                 |    | 0.00            |    |       | 0.00            |
| (iii)Sewage Pumping Stations               |      |                 |    | 1246.31         |    |       | 1246.31         |
| (iv)Disposal Works                         |      |                 |    | 18.33           |    |       | 18.33           |
| (v)Workshop                                |      |                 |    | 2.04            |    |       | 2.04            |
| (vi)Gas Supply Project                     |      |                 |    | 0.00            |    |       | 0.00            |
| (vii)Gas Booster Station                   |      |                 |    | 0.00            |    |       | 0.00            |
| (viii)Oxidation Ponds                      |      |                 |    | 0.00            |    |       | 0.00            |
| 7.Cess to CPCB                             |      |                 |    | 2770.32         |    |       | 2770.32         |
| <b>Total:- C-Operation and Maintenance</b> |      |                 |    | <b>15807.31</b> |    |       | <b>15807.31</b> |

| Head of Accounts                            | Admn | Water Bulk | WC | Sewage Bulk | DC | Maint    | Total    |
|---|------|------------|----|-------------|----|----------|----------|
| <b>Maintenance</b>                          |      |            |    |             |    |          |          |
| <b>C-Operation and Maintenance</b>          |      |            |    |             |    |          |          |
| 1.Power                                     |      |            |    |             |    | 21249.10 | 21249.10 |
| 2.Fuels consumed                            |      |            |    |             |    | 88.95    | 88.95    |
| 3.Chemicals consumptions                    |      |            |    |             |    | 125.32   | 125.32   |
| 4.Stores and spares consumptions            |      |            |    |             |    | 230.33   | 230.33   |
| 5.Other Inventory Consumptions              |      |            |    |             |    | 0.00     | 0.00     |
| 6.Repair and Maintenance-Water distribution |      |            |    |             |    | 1552.75  | 1552.75  |
| Repair and Maintenance-Water (RMO)          |      |            |    |             |    | 3133.44  | 3133.44  |
| 7.Repair and Maintenance-Bottling Plant     |      |            |    |             |    | 0.00     | 0.00     |
| 8.Building and Roads                        |      |            |    |             |    | 195.46   | 195.46   |
| 9.Repair & Maintenance-Sewage Disposal      |      |            |    |             |    | 854.59   | 854.59   |
| 10.Repair & Maintenance-Pumping Stations    |      |            |    |             |    | 363.15   | 363.15   |
| 11.Cess to CPCB                             |      |            |    |             |    | 0.00     | 0.00     |
| <b>Total: C-Operation and Maintenance</b>   |      |            |    |             |    | 27793.08 | 27793.08 |
| <b>D-)Cost of Raw Water</b>                 |      | 2112.80    |    |             |    |          | 2112.80  |





# SUSPENSE





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

| Suspense Heads                           | BE 2017-      | BE 2017-      | RE 2017-      | RE 2017-      | BE 2018-      | BE 2018-      |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
|  | 18            | 18            | 18            | 18            | 19            | 19            |
| Head of Accounts                         | Dr            | Cr            | Dr            | Cr            | Dr            | Cr            |
| Suspense Inventories                     |               |               |               |               | (Rs.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          |
| <b>Total:-</b>                           | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   |
| <b>Suspense Advances</b>                 |               |               |               |               |               |               |
| (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          |
| <b>Total:-</b>                           | <b>18.00</b>  | <b>18.00</b>  | <b>18.00</b>  | <b>18.00</b>  | <b>18.00</b>  | <b>18.00</b>  |
| (b)Advance bearing Interest              |               |               |               |               |               |               |
| (i)House Building Loan                   | 25.00         | 25.00         | 25.00         | 25.00         | 25.00         | 25.00         |
| (ii)Motor Car Loan                       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| (iii)Motor cycle Loan                    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| (iv)Cycle Loan                           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| (v)Computer Loan                         | 10.00         | 10.00         | 10.00         | 10.00         | 10.00         | 10.00         |
| (vi)Fan Loan                             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| <b>Total:-</b>                           | <b>35.00</b>  | <b>35.00</b>  | <b>35.00</b>  | <b>35.00</b>  | <b>35.00</b>  | <b>35.00</b>  |
| <b>Total advance</b>                     | <b>53.00</b>  | <b>53.00</b>  | <b>53.00</b>  | <b>53.00</b>  | <b>53.00</b>  | <b>53.00</b>  |
| <b>Suspense Investments</b>              |               |               |               |               |               |               |
| (i) Investment in Share                  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| (ii)Investment in Debentures & Bonds     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| (iii)Investment of Government Securities | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| (iv)Other Investment                     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| <b>Total:-</b>                           | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| <b>Suspense Deposits</b>                 |               |               |               |               |               |               |
| (i)Deposits works in Progress            | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| (ii)Deposits with Government             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| (iii)Deposits with others                | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| (iv)Amount paid under protest            | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| <b>Total Deposits</b>                    | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| <b>Suspense Purchases</b>                |               |               |               |               |               |               |
| (i)Land                                  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| (ii)Building & civil Structure           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| (iii)Electric Installation               | 5.00          | 5.00          | 5.00          | 5.00          | 5.00          | 5.00          |
| (iv)Network Assets                       | 5.00          | 5.00          | 5.00          | 5.00          | 5.00          | 5.00          |
| (v)Plant and Machinery                   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| (vi)Furnitures and Fixtures              | 50.00         | 50.00         | 50.00         | 50.00         | 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          |
| <b>Total:-Suspense Purchases</b>         | <b>95.00</b>  | <b>95.00</b>  | <b>95.00</b>  | <b>95.00</b>  | <b>95.00</b>  | <b>95.00</b>  |
| <b>Total Suspense</b>                    | <b>153.00</b> | <b>153.00</b> | <b>153.00</b> | <b>153.00</b> | <b>153.00</b> | <b>153.00</b> |

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

| Suspense Heads                            | BE 2017-18     | BE 2017-18     | RE 2017-18     | RE 2017-18     | BE 2018-19     | BE 2018-19     |
|---|----------------|----------------|----------------|----------------|----------------|----------------|
|   | Dr             | Cr             | Dr             | Cr             | Dr             | Cr             |
| Head of Accounts                          |                | (Rs.lac)       |                | (Rs.lac)       |                | (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          |
| <b>Total:-</b>                            | <b>560.00</b>  | <b>560.00</b>  | <b>560.00</b>  | <b>560.00</b>  | <b>560.00</b>  | <b>560.00</b>  |
| <b>Suspense Advances</b>                  |                |                |                |                |                |                |
| (a) Advance not bearing interest          |                |                |                |                |                |                |
| (i) Advance to LAC/DDA                    | 200.00         | 200.00         | 200.00         | 200.00         | 200.00         | 200.00         |
| (ii) Advance to Contractors               | 100.00         | 100.00         | 100.00         | 100.00         | 100.00         | 100.00         |
| (iii) Advance to suppliers                | 500.00         | 500.00         | 500.00         | 500.00         | 500.00         | 500.00         |
| (iv) Material issued to contractors       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (v) Other advance                         | 200.00         | 200.00         | 200.00         | 200.00         | 200.00         | 200.00         |
| (vi) Festival Advance                     | 20.00          | 20.00          | 20.00          | 20.00          | 20.00          | 20.00          |
| <b>Total:-</b>                            | <b>1020.00</b> | <b>1020.00</b> | <b>1020.00</b> | <b>1020.00</b> | <b>1020.00</b> | <b>1020.00</b> |
| (b) Advance bearing Interest              |                |                |                |                |                |                |
| (i) House Building Loan                   | 25.00          | 25.00          | 25.00          | 25.00          | 25.00          | 25.00          |
| (ii) Motor Car Loan                       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (iii) Motor cycle Loan                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (iv) Cycle Loan                           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (v) Computer Loan                         | 2.00           | 2.00           | 2.00           | 2.00           | 2.00           | 2.00           |
| (vi) Fan Loan                             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| <b>Total:-</b>                            | <b>27.00</b>   | <b>27.00</b>   | <b>27.00</b>   | <b>27.00</b>   | <b>27.00</b>   | <b>27.00</b>   |
| <b>Total advance</b>                      | <b>1047.00</b> | <b>1047.00</b> | <b>1047.00</b> | <b>1047.00</b> | <b>1047.00</b> | <b>1047.00</b> |
| <b>Suspense Investments</b>               |                |                |                |                |                |                |
| (i) Investment in Share                   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (ii) Investment in Debentures & Bonds     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (iii) Investment of Government Securities | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (iv) Other Investment                     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| <b>Total:-</b>                            | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>Suspense Deposits</b>                  |                |                |                |                |                |                |
| (i) Deposits works in Progress            | 350.00         | 350.00         | 350.00         | 350.00         | 350.00         | 350.00         |
| (ii) Deposits with Government             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (iii) Deposits with others                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (iv) Amount paid under protest            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| <b>Total Deposits</b>                     | <b>350.00</b>  | <b>350.00</b>  | <b>350.00</b>  | <b>350.00</b>  | <b>350.00</b>  | <b>350.00</b>  |
| <b>Suspense Purchases</b>                 |                |                |                |                |                |                |
| (i) Land                                  | 10.00          | 10.00          | 10.00          | 10.00          | 10.00          | 10.00          |
| (ii) Building & civil Structure           | 10.00          | 10.00          | 10.00          | 10.00          | 10.00          | 10.00          |
| (iii) Electric Installation               | 50.00          | 50.00          | 50.00          | 50.00          | 50.00          | 50.00          |
| (iv) Network Assets                       | 10.00          | 10.00          | 10.00          | 10.00          | 10.00          | 10.00          |
| (v) Plant and Machinery                   | 160.00         | 160.00         | 160.00         | 160.00         | 160.00         | 160.00         |
| (vi) Furnitures and Fixtures              | 20.00          | 20.00          | 20.00          | 20.00          | 20.00          | 20.00          |
| (vii) Vehicles                            | 35.00          | 35.00          | 40.00          | 40.00          | 40.00          | 40.00          |
| (viii) Office Equipment                   | 15.00          | 15.00          | 15.00          | 15.00          | 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           |
| <b>Total:-Suspense Purchases</b>          | <b>320.00</b>  | <b>320.00</b>  | <b>325.00</b>  | <b>325.00</b>  | <b>325.00</b>  | <b>325.00</b>  |
| <b>Total Suspense</b>                     | <b>2277.00</b> | <b>2277.00</b> | <b>2282.00</b> | <b>2282.00</b> | <b>2282.00</b> | <b>2282.00</b> |

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

| Suspense Heads                           | BE 2017-18     | BE 2017-18     | RE 2017-18     | RE 2017-18     | BE 2018-19     | BE 2018-19     |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
|  | Dr             | Cr             | Dr             | Cr             | Dr             | Cr             |
| <b>Head of Accounts</b>                  |                |                |                |                |                |                |
|  |                |                |                |                | (Rs.lakh)      |                |
| <b>Suspense Inventories</b>              |                |                |                |                |                |                |
| (i) Chemicals                            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (ii)Stores and Spares                    | 5.00           | 5.00           | 5.00           | 5.00           | 5.00           | 5.00           |
| (iii)Other inventory                     | 5.00           | 5.00           | 5.00           | 5.00           | 5.00           | 5.00           |
| <b>Total:-</b>                           | <b>10.00</b>   | <b>10.00</b>   | <b>10.00</b>   | <b>10.00</b>   | <b>10.00</b>   | <b>10.00</b>   |
| <b>Suspense Advances</b>                 |                |                |                |                |                |                |
| (a) Advance not bearing interest         |                |                |                |                |                |                |
| (i)Advance to LAC/DDA                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (ii)Advance to Contractors               | 200.00         | 200.00         | 200.00         | 200.00         | 200.00         | 200.00         |
| (iii)Advance to suppliers                | 1200.00        | 1200.00        | 1200.00        | 1200.00        | 1200.00        | 1200.00        |
| (iv)Material issued to contractors       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (v) Other advance                        | 15.00          | 15.00          | 15.00          | 15.00          | 15.00          | 15.00          |
| (vi)Festival Advance                     | 5.00           | 5.00           | 5.00           | 5.00           | 5.00           | 5.00           |
| <b>Total:-</b>                           | <b>1420.00</b> | <b>1420.00</b> | <b>1420.00</b> | <b>1420.00</b> | <b>1420.00</b> | <b>1420.00</b> |
| (b)Advance bearing Interest              |                |                |                |                |                |                |
| (i)House Building Loan                   | 25.00          | 25.00          | 25.00          | 25.00          | 25.00          | 25.00          |
| (ii)Motor Car Loan                       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (iii)Motor cycle Loan                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (iv)Cycle Loan                           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (v)Computer Loan                         | 2.00           | 2.00           | 2.00           | 2.00           | 2.00           | 2.00           |
| (vi)Fan Loan                             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| <b>Total:-</b>                           | <b>27.00</b>   | <b>27.00</b>   | <b>27.00</b>   | <b>27.00</b>   | <b>27.00</b>   | <b>27.00</b>   |
| <b>Total advance</b>                     | <b>1447.00</b> | <b>1447.00</b> | <b>1447.00</b> | <b>1447.00</b> | <b>1447.00</b> | <b>1447.00</b> |
| <b>Suspense Investments</b>              |                |                |                |                |                |                |
| (i) Investment in Share                  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (ii)Investment in Debentures & Bonds     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (iii)Investment of Government Securities | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (iv)Other Investment                     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| <b>Total:-</b>                           | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>Suspense Deposits</b>                 |                |                |                |                |                |                |
| (i)Deposits works in Progress            | 1100.00        | 1100.00        | 1100.00        | 1100.00        | 1100.00        | 1100.00        |
| (ii)Deposits with Government             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (iii)Deposits with others                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (iv)Amount paid under protest            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| <b>Total Deposits</b>                    | <b>1100.00</b> | <b>1100.00</b> | <b>1100.00</b> | <b>1100.00</b> | <b>1100.00</b> | <b>1100.00</b> |
| <b>Suspense Purchases</b>                |                |                |                |                |                |                |
| (i)Land                                  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (ii)Building & civil Structure           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (iii)Electric Installation               | 20.00          | 20.00          | 20.00          | 20.00          | 20.00          | 20.00          |
| (iv)Network Assets                       | 5.00           | 5.00           | 5.00           | 5.00           | 5.00           | 5.00           |
| (v)Plant and Machinery                   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (vi)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           |
| <b>Total:-Suspense Purchases</b>         | <b>75.00</b>   | <b>75.00</b>   | <b>75.00</b>   | <b>75.00</b>   | <b>75.00</b>   | <b>75.00</b>   |
| <b>Total Suspense</b>                    | <b>2632.00</b> | <b>2632.00</b> | <b>2632.00</b> | <b>2632.00</b> | <b>2632.00</b> | <b>2632.00</b> |

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

| Suspense Heads                            | BE 2017-18     | BE 2017-18     | RE 2017-18     | RE 2017-18     | BE 2018-19     | BE 2018-19     |
|---|----------------|----------------|----------------|----------------|----------------|----------------|
|   | Dr             | Cr             | Dr             | Cr             | Dr             | Cr             |
| <b>Head of Accounts</b>                   |                |                |                |                | (Rs.lakh)      |                |
| <b>Suspense Inventories</b>               |                |                |                |                |                |                |
| (i) Chemicals                             | 5.00           | 5.00           | 5.00           | 5.00           | 5.00           | 5.00           |
| (ii) Stores and Spares                    | 10.00          | 10.00          | 10.00          | 10.00          | 10.00          | 10.00          |
| (iii) Other inventory                     | 5.00           | 5.00           | 5.00           | 5.00           | 5.00           | 5.00           |
| <b>Total:-</b>                            | <b>20.00</b>   | <b>20.00</b>   | <b>20.00</b>   | <b>20.00</b>   | <b>20.00</b>   | <b>20.00</b>   |
| <b>Suspense Advances</b>                  |                |                |                |                |                |                |
| (a) Advance not bearing interest          |                |                |                |                |                |                |
| (i) Advance to LAC/DDA                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (ii) Advance to Contractors               | 100.00         | 100.00         | 100.00         | 100.00         | 100.00         | 100.00         |
| (iii) Advance to suppliers                | 500.00         | 500.00         | 500.00         | 500.00         | 500.00         | 500.00         |
| (iv) Material issued to contractors       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (v) Other advance                         | 300.00         | 300.00         | 300.00         | 300.00         | 300.00         | 300.00         |
| (vi) Festival Advance                     | 25.00          | 25.00          | 25.00          | 25.00          | 25.00          | 25.00          |
| <b>Total:-</b>                            | <b>925.00</b>  | <b>925.00</b>  | <b>925.00</b>  | <b>925.00</b>  | <b>925.00</b>  | <b>925.00</b>  |
| <b>(b) Advance bearing Interest</b>       |                |                |                |                |                |                |
| (i) House Building Loan                   | 25.00          | 25.00          | 25.00          | 25.00          | 25.00          | 25.00          |
| (ii) Motor Car Loan                       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (iii) Motor cycle Loan                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (iv) Cycle Loan                           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (v) Computer Loan                         | 2.00           | 2.00           | 2.00           | 2.00           | 2.00           | 2.00           |
| (vi) Fan Loan                             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| <b>Total:-</b>                            | <b>27.00</b>   | <b>27.00</b>   | <b>27.00</b>   | <b>27.00</b>   | <b>27.00</b>   | <b>27.00</b>   |
| <b>Total advance</b>                      | <b>952.00</b>  | <b>952.00</b>  | <b>952.00</b>  | <b>952.00</b>  | <b>952.00</b>  | <b>952.00</b>  |
| <b>Suspense Investments</b>               |                |                |                |                |                |                |
| (i) Investment in Share                   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (ii) Investment in Debentures & Bonds     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (iii) Investment of Government Securities | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (iv) Other Investment                     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| <b>Total:-</b>                            | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>Suspense Deposits</b>                  |                |                |                |                |                |                |
| (i) Deposits works in Progress            | 100.00         | 100.00         | 100.00         | 100.00         | 100.00         | 100.00         |
| (ii) Deposits with Government             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (iii) Deposits with others                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (iv) Amount paid under protest            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| <b>Total Deposits</b>                     | <b>100.00</b>  | <b>100.00</b>  | <b>100.00</b>  | <b>100.00</b>  | <b>100.00</b>  | <b>100.00</b>  |
| <b>Suspense Purchases</b>                 |                |                |                |                |                |                |
| (i) Land                                  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (ii) Building & civil Structure           | 100.00         | 100.00         | 100.00         | 100.00         | 100.00         | 100.00         |
| (iii) Electric Installation               | 40.00          | 40.00          | 40.00          | 40.00          | 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              | 25.00          | 25.00          | 25.00          | 25.00          | 25.00          | 25.00          |
| (vii) Vehicles                            | 10.00          | 10.00          | 10.00          | 10.00          | 10.00          | 10.00          |
| (viii) Office Equipment                   | 15.00          | 15.00          | 15.00          | 15.00          | 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           |
| <b>Total:-Suspense Purchases</b>          | <b>355.00</b>  | <b>355.00</b>  | <b>355.00</b>  | <b>355.00</b>  | <b>355.00</b>  | <b>355.00</b>  |
| <b>Total Suspense</b>                     | <b>1427.00</b> | <b>1427.00</b> | <b>1427.00</b> | <b>1427.00</b> | <b>1427.00</b> | <b>1427.00</b> |

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

| Suspense Heads                            | BE 2017-18     | BE 2017-18     | RE 2017-18     | RE 2017-18     | BE 2018-19     | BE 2018-19     |
|---|----------------|----------------|----------------|----------------|----------------|----------------|
|   | Dr             | Cr             | Dr             | Cr             | Dr             | Cr             |
| <b>Head of Accounts</b>                   |                |                |                |                |                |                |
|   |                |                |                |                | (Rs.lakh)      |                |
| <b>Suspense Inventories</b>               |                |                |                |                |                |                |
| (i) Chemicals                             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (ii) Stores and Spares                    | 5.00           | 5.00           | 5.00           | 5.00           | 5.00           | 5.00           |
| (iii) Other inventory                     | 5.00           | 5.00           | 5.00           | 5.00           | 5.00           | 5.00           |
| <b>Total:-</b>                            | <b>10.00</b>   | <b>10.00</b>   | <b>10.00</b>   | <b>10.00</b>   | <b>10.00</b>   | <b>10.00</b>   |
| <b>Suspense Advances</b>                  |                |                |                |                |                |                |
| <b>(a) Advance not bearing interest</b>   |                |                |                |                |                |                |
| (i) Advance to LAC/DDA                    | 200.00         | 200.00         | 200.00         | 200.00         | 200.00         | 200.00         |
| (ii) Advance to Contractors               | 200.00         | 200.00         | 200.00         | 200.00         | 200.00         | 200.00         |
| (iii) Advance to suppliers                | 1200.00        | 1200.00        | 1200.00        | 1200.00        | 1200.00        | 1200.00        |
| (iv) Material issued to contractors       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (v) Other advance                         | 15.00          | 15.00          | 15.00          | 15.00          | 15.00          | 15.00          |
| (vi) Festival Advance                     | 7.00           | 7.00           | 7.00           | 7.00           | 7.00           | 7.00           |
| <b>Total:-</b>                            | <b>1622.00</b> | <b>1622.00</b> | <b>1622.00</b> | <b>1622.00</b> | <b>1622.00</b> | <b>1622.00</b> |
| <b>(b) Advance bearing Interest</b>       |                |                |                |                |                |                |
| (i) House Building Loan                   | 25.00          | 25.00          | 25.00          | 25.00          | 25.00          | 25.00          |
| (ii) Motor Car Loan                       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (iii) Motor cycle Loan                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (iv) Cycle Loan                           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (v) Computer Loan                         | 2.00           | 2.00           | 2.00           | 2.00           | 2.00           | 2.00           |
| (vi) Fan Loan                             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| <b>Total:-</b>                            | <b>27.00</b>   | <b>27.00</b>   | <b>27.00</b>   | <b>27.00</b>   | <b>27.00</b>   | <b>27.00</b>   |
| <b>Total advance</b>                      | <b>1649.00</b> | <b>1649.00</b> | <b>1649.00</b> | <b>1649.00</b> | <b>1649.00</b> | <b>1649.00</b> |
| <b>Suspense Investments</b>               |                |                |                |                |                |                |
| (i) Investment in Share                   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (ii) Investment in Debentures & Bonds     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (iii) Investment of Government Securities | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (iv) Other Investment                     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| <b>Total:-</b>                            | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>Suspense Deposits</b>                  |                |                |                |                |                |                |
| (i) Deposits works in Progress            | 500.00         | 500.00         | 500.00         | 500.00         | 500.00         | 500.00         |
| (ii) Deposits with Government             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (iii) Deposits with others                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (iv) Amount paid under protest            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| <b>Total Deposits</b>                     | <b>500.00</b>  | <b>500.00</b>  | <b>500.00</b>  | <b>500.00</b>  | <b>500.00</b>  | <b>500.00</b>  |
| <b>Suspense Purchases</b>                 |                |                |                |                |                |                |
| (i) Land                                  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (ii) Building & civil Structure           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (iii) Electric Installation               | 5.00           | 5.00           | 5.00           | 5.00           | 5.00           | 5.00           |
| (iv) Network Assets                       | 5.00           | 5.00           | 5.00           | 5.00           | 5.00           | 5.00           |
| (v) Plant and Machinery                   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (vi) Furnitures and Fixtures              | 10.00          | 10.00          | 10.00          | 10.00          | 10.00          | 10.00          |
| (vii) Vehicles                            | 10.00          | 10.00          | 10.00          | 10.00          | 10.00          | 10.00          |
| (viii) Office Equipment                   | 5.00           | 5.00           | 5.00           | 5.00           | 5.00           | 5.00           |
| (ix) IT Infrastructure                    | 5.00           | 5.00           | 5.00           | 5.00           | 5.00           | 5.00           |
| (x) Tools and Equipment                   | 5.00           | 5.00           | 5.00           | 5.00           | 5.00           | 5.00           |
| <b>Total:-Suspense Purchases</b>          | <b>45.00</b>   | <b>45.00</b>   | <b>45.00</b>   | <b>45.00</b>   | <b>45.00</b>   | <b>45.00</b>   |
| <b>Total Suspense</b>                     | <b>2204.00</b> | <b>2204.00</b> | <b>2204.00</b> | <b>2204.00</b> | <b>2204.00</b> | <b>2204.00</b> |

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

| Suspense Heads                           | BE 2017-       | BE 2017-       | RE 2017-       | RE 2017-       | BE 2018-       | BE 2018-       |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
|  | 18             | 18             | 18             | 18             | 19             | 19             |
|  | Dr             | Cr             | Dr             | Cr             | Dr             | Cr             |
| <b>Head of Accounts</b>                  |                |                |                |                | (Rs.lakh)      |                |
| <b>Suspense Inventories</b>              |                |                |                |                |                |                |
| (i) Chemicals                            | 5.00           | 5.00           | 5.00           | 5.00           | 5.00           | 5.00           |
| (ii)Stores and Spares                    | 5.00           | 5.00           | 5.00           | 5.00           | 5.00           | 5.00           |
| (iii)Other inventory                     | 5.00           | 5.00           | 5.00           | 5.00           | 5.00           | 5.00           |
| <b>Total:-</b>                           | <b>15.00</b>   | <b>15.00</b>   | <b>15.00</b>   | <b>15.00</b>   | <b>15.00</b>   | <b>15.00</b>   |
| <b>Suspense Advances</b>                 |                |                |                |                |                |                |
| (a) Advance not bearing interest         |                |                |                |                |                |                |
| (i)Advance to LAC/DDA                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (ii)Advance to Contractors               | 100.00         | 100.00         | 100.00         | 100.00         | 100.00         | 100.00         |
| (iii)Advance to suppliers                | 400.00         | 400.00         | 400.00         | 400.00         | 400.00         | 400.00         |
| (iv)Material issued to contractors       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (v) Other advance                        | 300.00         | 300.00         | 300.00         | 300.00         | 300.00         | 300.00         |
| (vi)Festival Advance                     | 35.00          | 35.00          | 35.00          | 35.00          | 35.00          | 35.00          |
| <b>Total:-</b>                           | <b>835.00</b>  | <b>835.00</b>  | <b>835.00</b>  | <b>835.00</b>  | <b>835.00</b>  | <b>835.00</b>  |
| <b>(b)Advance bearing Interest</b>       |                |                |                |                |                |                |
| (i)House Building Loan                   | 50.00          | 50.00          | 50.00          | 50.00          | 50.00          | 50.00          |
| (ii)Motor Car Loan                       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (iii)Motor cycle Loan                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (iv)Cycle Loan                           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (v)Computer Loan                         | 2.00           | 2.00           | 2.00           | 2.00           | 2.00           | 2.00           |
| (vi)Fan Loan                             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| <b>Total:-</b>                           | <b>52.00</b>   | <b>52.00</b>   | <b>52.00</b>   | <b>52.00</b>   | <b>52.00</b>   | <b>52.00</b>   |
| <b>Total advance</b>                     | <b>887.00</b>  | <b>887.00</b>  | <b>887.00</b>  | <b>887.00</b>  | <b>887.00</b>  | <b>887.00</b>  |
| <b>Suspense Investments</b>              |                |                |                |                |                |                |
| (i) Investment in Share                  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (ii)Investment in Debentures & Bonds     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (iii)Investment of Government Securities | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (iv)Other Investment                     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| <b>Total:-</b>                           | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>Suspense Deposits</b>                 |                |                |                |                |                |                |
| (i)Deposits works in Progress            | 1100.00        | 1100.00        | 1100.00        | 1100.00        | 1100.00        | 1100.00        |
| (ii)Deposits with Government             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (iii)Deposits with others                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| (iv)Amount paid under protest            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| <b>Total Deposits</b>                    | <b>1100.00</b> | <b>1100.00</b> | <b>1100.00</b> | <b>1100.00</b> | <b>1100.00</b> | <b>1100.00</b> |
| <b>Suspense Purchases</b>                |                |                |                |                |                |                |
| (i)Land                                  | 100.00         | 100.00         | 100.00         | 100.00         | 100.00         | 100.00         |
| (ii)Building & civil Structure           | 100.00         | 100.00         | 100.00         | 100.00         | 100.00         | 100.00         |
| (iii)Electric Installation               | 25.00          | 25.00          | 25.00          | 25.00          | 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              | 70.00          | 70.00          | 70.00          | 70.00          | 70.00          | 70.00          |
| (vii)Vehicles                            | 10.00          | 10.00          | 10.00          | 10.00          | 10.00          | 10.00          |
| (viii)Office Equipment                   | 50.00          | 50.00          | 50.00          | 50.00          | 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           |
| <b>Total:-Suspense Purchases</b>         | <b>470.00</b>  | <b>470.00</b>  | <b>470.00</b>  | <b>470.00</b>  | <b>470.00</b>  | <b>470.00</b>  |
| <b>Total Suspense</b>                    | <b>2472.00</b> | <b>2472.00</b> | <b>2472.00</b> | <b>2472.00</b> | <b>2472.00</b> | <b>2472.00</b> |





# **BULK ISSUE RATE OF WATER AND SEWERAGE**





## BULK ISSUE RATE

### Actual Bulk issue Rate of Water for 2016-17

| 887.29 -80MGD(Tubewells)= 807.29GD                      |                       |  |
|---|-----------------------|--|
| Name of the Constituents                                |                       | Actual quantity of water supplied (ML) |
| 1. N. D. M. C   |                       | 51432                                  |
| 2. Delhi Cantt.   |                       | 11849                                  |
| 3. General Account(MCD area)                            |                       | 1274479                                |
|   | <b>Total</b>          | <b>1337760</b>                         |
|   | <b>Million Gallon</b> | <b>294661</b>                          |
| <b>Actual Expenditure for the year 2016-17( Rs lac)</b> |                       | <b>206457.19</b>                       |
| less: Income from Water Bulk( Rs lac)                   |                       | -2583.97                               |
| <b>Net Expenditure( Rs lac)</b>                         |                       | <b>209041.15</b>                       |
| Actual bulk water issue rate in Rs. per 1,000 litres    |                       | 15.6262045                             |
|   | <b>Says Rs.</b>       | <b>15.63</b>                           |
| Share cost payable by:                                  |                       |  |
| 1. N. D. M. C   |                       | 803689919.40                           |
| 2. Delhi Cantt.   |                       | 185157788.10                           |
|   | <b>Total:</b>         | <b>988847707.50</b>                    |

### Actual Bulk issue Rate of Sewerage for 2016-17

| 807.29MGD-161.46MGD(20% as per Norm)             |                       |   |
|--|-----------------------|---|
| Name of the Constituents                         |                       | 645.83 MGD<br>Actual quantity of sewage disposed (ML) |
| 1. N. D. M. C                                    |                       | 41146   |
| 2. Delhi Cantt.                                  |                       | 9479  |
| 3. General Account(MCD area)                     |                       | 1019580   |
|  | <b>Total</b>          | <b>1070205</b>  |
|  | <b>Million Gallon</b> | <b>235728</b>   |
| <b>Actual Expenditure for the year 2016-17</b>   |                       | (Figures in lakh of Rupees)<br><b>106937.73</b>       |
| Less: Income from sewage Bulk                    |                       | 496.89  |
| <b>Net Expenditure</b>                           |                       | <b>106440.84</b>                                      |
| <b>Bulk Sewage disposal rate per 1,000litres</b> |                       | 9.95  |
| Share cost payable by:                           |                       | (Figures in Rupees)                                   |
| 1. N. D. M. C                                    |                       | 409228970.60  |
| 2. Delhi Cantt.                                  |                       | 94280056.52   |
|  | <b>Total</b>          | <b>503509027.12</b>                                   |

## BULK WATER ISSUE RATE

### Revised Estimates 2017-18

| Name of the Constituents   | Estimated quantity of water to<br>be supplied (In ML) |
|--|---|
| <b>883MGD-80MGD ( tubewells)= 803 MGD</b>                          |   |
| 1. N. D. M. C  | 51432   |
| 2.Delhi Cantt.   | 11849   |
| 3. General Account(MCD area)                                       | 1267370   |
| <b>Total</b>   | <b>1330651</b>  |
| <b>Million Gallon</b>  | <b>293095</b>   |
| <br>   |   |
| <b>Expenditure as per the Revised Estimates 2017-18</b>            | <b>220396.40</b>                                      |
| Less:Income from Water Bulk  | -4297.16  |
| <b>Net Expenditure( Rs lac)</b>                                    | <b>224693.56</b>                                      |
| Revised bulk water issue rate in Rs. per 1,000 litres(Provisional) | <b>16.89</b>  |
|  | 16.89   |
| Share cost payable by:   |   |
| 1. N. D. M. C  | 8684.83   |
| 2.Delhi Cantt.   | 2000.85   |
| <b>Total:</b>  | <b>10685.68</b>                                       |

### Budget Estimates 2018-19

| Name of the Constituents                               | Estimated quantity of water to<br>be supplied (In ML) |
|--|---|
| <b>900MGD-80MGD (tubewells)=820 MGD</b>                |   |
| 1. N. D. M. C  | 51800   |
| 2.Delhi Cantt.   | 11900   |
| 3.General Account(MCD area)                            | 1295122   |
| <b>Total</b>   | <b>1358822</b>  |
| <b>Million Gallon</b>                                  | <b>299300</b>   |
|  | (Rs. lac)   |
| <b>Expenditure as per the Budget Estimates 2018-19</b> | <b>229451.50</b>                                      |
| Less:Income from Water Bulk                            | -3982.40  |
| <b>Net Expenditure( Rs lac)</b>                        | <b>233433.90</b>                                      |
| Bulk water issue rate per 1,000litres(Provisional)     | 17.18   |
| Share cost payable by:                                 | (Rs. lac)   |
| 1. N. D. M. C  | 8898.79   |
| 2.Delhi Cantt.   | 2044.32   |
| <b>Total</b>   | <b>10943.11</b>                                       |
| <br>   |   |
| <b>Bulk water issue rate per 1,000litres</b>           | (Rs. )  |
| 1. Actual for 2016-17                                  | 15.63   |
| 2. Budget Estimates 2017-18                            | 13.65   |
| 3.Revised Estimates 2017-18                            | 16.89   |
| 4. Budget Estimates 2018-19                            | 17.18   |

## BULK SEWERAGE DISPOSAL RATE

### Revised Estimates 2017-18

|  |  |
|--|--|
| <b>803MGD-161MGD(20%)</b>  | 642  |
|  | <b>Quantity of sewage to be disposed during the year (In ML)</b> |
| <b>Name of the Constituents</b>  |  |
| 1. N. D. M. C  | 41146  |
| 2. Delhi Cantt.  | 9479   |
| 3. General Account(MCD area)   | 1013233  |
| <b>Total</b>   | <b>1063858</b>   |
| <b>Million Gallon</b>  | <b>234330</b>  |
| <b>Expenditure as per the Revised Estimates 2017-18</b>                  | <b>114689.34</b>   |
| Less: Income from sewage Bulk  | -314.12  |
| <b>Net Expenditure( Rs lac)</b>  | <b>115003.46</b>   |
| Revised bulk sewerage disposal rate in Rs. per 1,000 litres(Provisional) | <b>10.81</b>   |
| Share cost payable by:   | (Rs. lac)  |
| 1. N. D. M. C  | 4447.87  |
| 2. Delhi Cantt.  | 1024.72  |
| <b>Total:</b>  | <b>5472.59</b>   |

### Budget Estimates 2018-19

|  |  |
|--|--|
| <b>820MGD-164MGD(20%)= 656 MGD</b>                       | 656  |
|  | <b>Quantity of sewage to be disposed during the year (In ML)</b> |
| <b>Name of the Constituents</b>                          |  |
| 1. N. D. M. C  | 41440  |
| 2. Delhi Cantt.  | 9520   |
| 3. General Account(MCD area)                             | 1036098  |
| <b>Total</b>   | <b>1087058</b>   |
| <b>Million Gallon</b>                                    | <b>239440</b>  |
| <b>Expenditure as per the Budget Estimates 2018-19</b>   | <b>122024.89</b>   |
| Less: Income from sewage Bulk                            | 75.66  |
| <b>Net Expenditure( Rs lac)</b>                          | <b>121949.23</b>   |
| Bulk Sewerage Disposal rate per 1,000litres(Provisional) | <b>11.22</b>   |
| Share cost payable by:                                   | (Rs. lac)  |
| 1. N. D. M. C  | 4648.86  |
| 2. Delhi Cantt.  | 1067.98  |
| <b>Total</b>   | <b>5716.84</b>   |
| <b>Bulk Sewerage Disposal rate per 1,000litres</b>       |  |
| 1. Actual for 2016-17                                    | 9.95   |
| 2. Budget Estimates 2017-18                              | 10.48  |
| 3. Revised Estimates 2017-18                             | 10.81  |
| 4. Budget Estimates 2018-1                               | 11.22  |

