

Water & Sanitation Agency (FDA) Faisalabad
Statement Showing The Operating Income and Expenditures
For They Year 2013-14

Rs. In Million

	Particulars	Budget 2013-14	Revised Budget 2013- 14	Actual Receipts & Expenditures
A	Opening Balance	(138.810)	(138.810)	(137.810)
B	Income from W/S and Sewerage			
1	Water Supply Charges	326.400	191.520	191.520
2	Sewer Charges	399.100	287.280	287.280
3	Recovery of Water Supply & Sewerage Arrears from Defaulter	210.000	205.200	205.200
4	Infrastructure Charges	45.000	19.680	19.680
5	Recovery from illegal Connection through Outsourcing	0.100	0.000	0.000
6	Recovery from Chronic Defaulter Through Outsourcing	0.100	0.000	0.000
7	Urban Immovable Property (UIP) Tax Share	300.000	197.231	197.231
8	Subsidy from Government of the Punjab	300.000	261.975	261.975
9	Annual Income from Leasing of Land and Auction of Waste Water	6.000	4.508	4.508
10	Income from Leasing out Roofs of OHRs	12.830	6.364	6.364
11	Income from Letting out of Crane & Fork Lifter	0.300	0.250	0.250
12	Income from Profits on Deposits	0.100	1.380	1.380
13	Departmental/Contingency Charges from Development Schemes	50.000	14.409	14.409
14	Tender / Enlistment / Renewal Fee	6.000	7.359	7.359
15	Miscellaneous Income	8.000	7.900	7.900
	TotalL	1663.930	1205.056	1205.056
C	Total (A+B)	1525.120	1066.246	1067.246
D	Expenditure			
1	Pay & Allowances	586.940	453.938	453.938
2	Other Benefits for Employees	169.950	165.213	165.213
3	Electricity for Water Supply and Sewerage	510.000	362.627	362.627
4	D & M Water Directorate	16.850	1.019	1.019
5	Total Water Resources Directorate	40.280	12.683	12.683
6	Waste Water Management Directorate (WWM)	71.400	46.754	46.754
7	O&M East Sewer System Directorate	36.350	20.248	20.248
8	O&M West Sewer System Directorate	40.200	24.927	24.927
9	Drainage System Directorate	15.750	10.008	10.008
10	POL Expenses of Vehicle	16.000	12.165	12.165
11	Expenses of R&R Directorate	20.560	10.242	10.242
12	Repair of Vehicles & Travelling Expenses	5.500	2.243	2.243
13	Expenses on Office Provisions	11.000	9.458	9.458
14	Electricity and Gas for Offices	4.500	2.650	2.650
15	Legal & Audit Fee	1.800	1.490	1.490
16	Procurement and Stores	7.890	5.981	5.981
17	Miscellaneous Expenses	15.400	2.606	2.606
	Total Expenditures	1570.370	1144.252	1144.252
	Surplus / Deficit (C-D)	(45.250)	(78.006)	(77.006)