

Water & Sanitation Agency (FDA) Faisalabad
Statement Showing The Operating Income and Expenditures
For They Year 2014-15

Rs. In Million

	Particulars	Budget 2014-15	Revised Budget 2014- 15	Actual Receipts & Expenditures
A	Opening Balance	(26.056)	-	
B	Income from W/S and Sewerage			
1	Water Supply Charges	239.000	217.372	217.372
2	Sewer Charges	363.000	287.903	287.903
3	Recovery of Water Supply & Sewerage Arrears from Defaulter	226.000	60.240	60.240
4	Infrastructure Charges	50.000	55.000	55.000
5	Urban Immovable Property (UIP) Tax Share	250.000	284.555	284.555
6	Subsidy from Government of the Punjab	262.000	261.996	261.996
7	Annual Income from Leasing of Land and Auction of Waste Water	5.000	4.855	4.855
8	Income from Leasing out Roofs of OHRs	7.000	6.978	6.978
9	Income from Letting out of Crane & Fork Lifter	0.300	0.000	0.000
10	Income from Profits on Deposits	2.000	2.000	2.000
11	Departmental/Contingency Charges from Development Schemes	50.000	0.000	0.000
12	Tender / Enlistment / Renewal Fee	7.790	7.900	7.900
13	Miscellaneous Income	8.000	7.990	7.990
14	Income from World Bank	331.442	331.442	331.442
	Total	1801.532	1528.231	1528.231
C	Total (A+B)	1775.476	1528.231	1528.231
D	Expenditure			
1	Pay & Allowances	516.250	442.921	442.921
2	Other Benefits for Employees	197.700	191.327	191.327
3	Electricity for Water Supply and Sewerage	530.000	442.342	442.342
4	D & M Water Directorate	8.329	5.908	5.908
5	Total Water Resources Directorate	18.538	13.434	13.434
6	Waste Water Management Directorate (WWM)	54.455	30.913	30.913
7	O&M East Sewer System Directorate	23.948	19.939	19.939
8	O&M West Sewer System Directorate	28.019	22.033	22.033
9	Drainage System Directorate	13.660	9.779	9.779
10	POL Expenses of Vehicle	13.382	11.383	11.383
11	Expenses of R&R Directorate	8.250	6.371	6.371
12	Repair of Vehicles & Travelling Expenses	4.036	3.614	3.614
13	Expenses on Office Provisions	12.034	10.674	10.674
14	Electricity and Gas for Offices	3.500	3.452	3.452
15	Legal & Audit Fee	1.700	0.620	0.620
16	Procurement and Stores	9.520	5.242	5.242
17	Miscellaneous Expenses	17.300	10.972	10.972
18	World Bank	338.140	338.140	338.140
	Total Expenditures	1798.761	1569.064	1569.064
	Surplus / Deficit (C-D)	(23.285)	(40.833)	(40.833)