

**Water & Sanitation Agency (FDA) Faisalabad**  
**Statement Showing The Operating Income and Expenditures**  
**For They Year 2015-16**

Rs. In Million				
	Particulars	Budget 2015-16	Revised Budget 2015- 16	Actual Receipts & Expenditures
A	<b>Opening Balance</b>	2.000	2.000	2.000
B	<b>Income from W/S and Sewerage</b>			
1	Water Supply Charges	239.000	175.917	175.917
2	Sewer Charges	363.000	279.263	279.263
3	Recovery of Water Supply & Sewerage Arrears from Defaulter	238.000	160.898	160.898
4	Infrastructure Charges	60.000	57.591	57.591
5	Urban Immovable Property (UIP) Tax Share	290.000	407.371	407.371
6	Subsidy from Government of the Punjab	300.000	222.700	222.700
7	Monsoon Grant	60.000	59.950	59.950
8	Annual Income from Leasing of Land and Auction of Waste Water	5.500	2.776	2.776
9	Income from Leasing out Roofs of OHRs	8.000	12.968	12.968
10	Income from Letting out of Crane & Fork Lifter	0.000	0.099	0.099
11	Income from Profits on Deposits	2.500	2.169	2.169
12	Departmental/Contingency Charges from Development Schemes	10.000	25.886	25.886
13	Tender / Enlistment / Renewal Fee	8.000	2.360	2.360
14	Miscellaneous Income	9.000	4.662	4.662
15	Income from World Bank	496.622	484.562	484.562
	<b>Total</b>	<b>2089.622</b>	<b>1899.172</b>	<b>1899.172</b>
C	<b>Total (A+B)</b>	<b>2091.622</b>	<b>1901.172</b>	<b>1901.172</b>
D	<b>Expenditure</b>			
1	Pay & Allowances	603.120	523.500	523.500
2	Other Benefits for Employees	238.135	238.769	238.769
3	Electricity for Water Supply and Sewerage	580.000	517.870	517.870
4	D & M Water Directorate	3.439	2.939	2.939
5	Total Water Resources Directorate	15.476	9.420	9.420
6	Waste Water Management Directorate (WWM)	18.644	17.990	17.990
7	O&M East Sewer System Directorate	17.424	14.533	14.533
8	O&M West Sewer System Directorate	20.200	11.243	11.243
9	Drainage System Directorate	8.111	7.517	7.517
10	POL Expenses of Vehicle	20.648	19.810	19.810
11	Expenses of R&R Directorate	11.000	8.269	8.269
12	Repair of Vehicles & Travelling Expenses	5.305	5.050	5.050
13	Expenses on Office Provisions	16.120	15.262	15.262
14	Electricity and Gas for Offices	4.000	3.481	3.481
15	Legal & Audit Fee	2.700	0.163	0.163
16	Procurement and Stores	10.700	8.882	8.882
17	Miscellaneous Expenses	18.000	18.234	18.234
18	World Bank	496.622	484.562	484.562
	<b>Total Expenditures</b>	<b>2089.644</b>	<b>1907.494</b>	<b>1907.494</b>
	<b>Surplus / Deficit (C-D)</b>	<b>1.978</b>	<b>(6.322)</b>	<b>(6.322)</b>