

WATER AND SANITATION AGENCY



BUDGET ESTIMATES

2014-15

&

REVISED

2013-14



**CONSERVE
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WATER & SANITATION AGENCY

FAISALABAD

**SUMMARY OF
WASA BUDGET
2014-15**

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BUDGET AT A GLANCE

(Rs. in Million)

Sr. No	Description	Budget 2013-14	Revised Budget 2013-14	Budget 2014-15	Detail at Page No
A	RECEIPTS:				
1	<i>NON DEVELOPMENT</i>	1820.120	1358.846	1775.476	7
2	<i>DEVELOPMENT</i>	1413.042	2073.845	2322.667	18
	Total	3233.162	3432.691	4098.143	
B	EXPENDITURE:				
1	<i>NON DEVELOPMENT</i>	1820.120	1384.902	1773.510	8
2	<i>DEVELOPMENT</i>	1413.042	1826.006	2322.667	18
	Total	3233.162	3210.908	4096.177	
C	SURPLUS/(DEFICIT)				
1	<i>NON DEVELOPMENT</i>	0.000	(26.056)	1.966	
2	<i>DEVELOPMENT</i>	0.000	247.839	0.000	
	OVERALL	0.000	221.783	1.966	

NON-DEVELOPMENT BUDGET
SUMMARY

(Rs. in Million)

Serial	Particulars	Budget 2013-14	Revised 2013-14	Budget 2014-15	Detail at Page
NON-DEVELOPMENT BUDGET					
A	RECEIPTS FOR THE YEAR:				
1	Water Sales & Sewerage Charges	980.700	703.680	878.000	7
2	UIP Tax Share	300.000	197.231	250.000	7
3	Punjab Cities Governance Improvement Project	295.000	292.599	331.442	7
4	Miscellaneous Income	383.230	304.146	342.090	7
	TOTAL FOR THE YEAR	1958.930	1497.656	1801.532	
	OPENING BALANCE	(138.810)	(138.810)	(26.056)	7
	TOTAL RECEIPTS	1820.120	1358.846	1775.476	
B	OPERATING EXPENDITURE:				
1	Pay & Allowances	756.890	619.151	717.450	8
2	Electricity for Water Supply and Sewerage	510.000	362.627	530.000	8
3	Repair & Maintenance Expenses	220.830	115.639	146.948	8
4	Other Expenses	167.650	131.834	171.222	8
	TOTAL EXPENDITURE	1655.370	1229.251	1565.620	
	Punjab Cities Governance Improvement Project (PCGIP)	295.000	285.901	338.140	8
C	GRAND TOTAL	1950.370	1515.152	1903.760	
D	Austerity / Corrective measures by WASA	130.250	130.250	130.250	
	TOTAL (C-D)	1820.120	1384.902	1773.510	
E	SURPLUS / (DEFICIT)	0.000	(26.056)	1.966	

EXPLANATORY NOTE

1. OPERATING RECEIPTS:

(Item H, page:7)

<i><u>(Rs. in Million)</u></i>		
Budget 2013-14	Revised 2013-14	Budget 2014-15
1820.120	1358.846	1775.476

Revised Estimates FY: 2013-14 of the operating receipts are Rs.1358.846 milliion against the original Estimates of Rs.1820.120 million. For the year 2014-15 the operating income has been estimated to tune of Rs.1775.476 million.

The variation in the operating income under the major heads is explained below:

1.1 WATER SALES & SEWERAGE CHARGES:

(Items B page:07)

<i><u>(Rs. in Million)</u></i>		
Budget 2013-14	Revised 2013-14	Budget 2014-15
980.700	703.680	878.000

Revised estimates of collection against water sales and sewerage charges are Rs.703.680 million against original Estimates of Rs.980.700 million. The Budget Estimates FY:2014-15 have been projected Rs.878.000 million against the Revised Estimates of Rs. 703.680 million, including a growth of Rs.174.320 million (25%).

1.2 UIP Tax Share

(Item C, page:07)

<i>(Rs. in Million)</i>		
Budget 2013-14	Revised 2013-14	Budget 2014-15
300.000	197.231	250.000

The Revised Estimates of share of property tax (UIP) for FY:2013-14 are Rs.197.231 million million. The receipts during FY:2014-15 on account of UIP Tax share are estimated at Rs.250.00 million because of survey of property by Punjab Excise and Taxation Department.

1.3 Miscellaneous Income

(Item D , page:07)

<i>(Rs. in Million)</i>		
Budget 2013-14	Revised 2013-14	Budget 2014-15
383.230	304.146	342.090

Miscellaneous income mainly consists of Grant-in-Aid from Govt. of Punjab , Leasing of land & Auction of Waste Water, Leasing of Roof of OHRs, Tender Fee, Enlistment Fee and income from commercial use of WASA property. The Revised Estimates FY:2013-14 are Rs.304.146 million on actual basis. Budget Estimates FY:2014-15 are set at Rs.342.040 million.

2. OPERATING EXPENDITURE

(Item E, page 08)

(Rs. in Million)

Budget 2013-14	Revised 2013-14	Budget 2014-15
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1665.370	1229.251	1565.620
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- Payroll & Payroll Benefits	756.890	619.151	717.450
- Lighting, Power & Energy	510.000	362.627	530.000
- Repair & Maintenance	220.830	115.639	146.948
-Other Expenses	167.650	131.834	171.222

Revised Estimates of operating expenditure for FY:2013-14 are Rs.1229.251 million against original estimates of Rs.1655.370 million on actual basis. The Budget Estimates of FY: 2014-15 are set at Rs.1565.620 million, which is Rs.336.369 million (27%) higher than the Revised Estimates mainly due to increase in Salaries of employees, increase in the Electricity tariff by NEPRA and addition of infrastructure and O&M Expenditure and Provision of Salaries against the vacant Post of Approved Establishment.

The variations in the operating expenditure are explained below:-

2.1 PAYROLL & OTHER PAYROLL BENEFITS:

(Item A, page:08)

<i>(Rs. in Million)</i>		
Budget 2013-14	Revised 2013-14	Budget 2014-15
756.890	619.151	717.450

Revised Estimates on account of payroll and payroll benefits for FY:2013-14 are Rs.619.151 million against original estimates of Rs.756.890 million on actual basis. The Budget Estimates for FY: 2014-15 are set at Rs.717.450 million, which is Rs.98.299 million (16%) more than the Revised Estimates mainly due to increase in Salaries of the employees and increase in pension.

2.2 POWER AND ENERGY

(Item B, page:08)

(Rs. in Million)		
Budget 2013-14	Revised 2013-14	Budget 2014-15
510.000	362.627	530.000

The Revised Estimates FY: 2013-14 for power and energy expenditure stands at Rs.362.627 million against original Estimates of Rs.510.000 million on actual basis. Budget Estimates FY: 2014-15 for Electricity are set at Rs. 530.000 million, which is Rs.200.000 million (40%) higher than the Budget FY:2013-14 Estimates increase in the electricity Tariff by NEPRA.

***OPERATIONAL
RECEIPTS***

2014-15

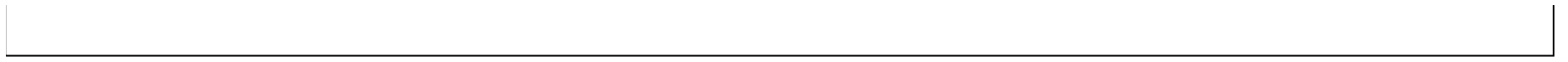
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REVISED

2013-14

<u>OPERATIONAL RECEIPTS</u>							Rs. In Million				
Code							Sr. No	Particulars	Budget 2013-14	Revised 2013-14	Budget 2014-15
							A	OPENING BALANCE	(138.810)	(138.810)	(26.056)
							B	INCOME FROM W/S AND SEWERAGE			
							1	Water Supply Charges	326.400	191.520	239.000
5	0	0	0	0	0		2	Sewer Charges	399.100	287.280	363.000
5	4	0	0	0	0		3	Recovery of Water Supply & Sewerage Arrears from Defaulters.	210.000	205.200	226.000
5	4	1	7	0	0		4	Infrastructure Charges	45.000	19.680	50.000
							5	Recovery from illegal Connections through Outsourcing	0.100	0.000	0.000
							6	Recovery from Chronic Defaulter through Outsourcing	0.100	0.000	0.000
								Total	980.700	703.680	878.000
							C	Urban Immovable Property (UIP) Tax Share	300.000	197.231	250.000
5	2	0	0	0	0		D	Miscellaneous Income			
							1	Subsidy/Grant from Government of Punjab	300.000	261.975	262.000
5		0	9	0	0		2	Annual Income from Leasing of Land and Auction of Waste Water	6.000	4.508	5.000
							3	Income from Mobile phone Companies by Leasing out Roofs of OHRs.	12.830	6.364	7.000
5	3	0	9	0	0		4	Income from Letting out of Crane & Fork Lifter	0.300	0.250	0.300
5	4	0	7	0	0		5	Income from Investment / Deposits / Profits	0.100	1.380	2.000
5	4	1	5	0	0		6	Departmental/Contingency Charges from Development Schemes	50.000	14.409	50.000
							7	Tender Fee / Enlistment Fee	6.000	7.359	7.790
5	4	0	5	0	0		8	Miscellaneous Income	8.000	7.900	8.000
								Total	383.230	304.146	342.090
							E	Total (B+C+D)	1663.930	1205.057	1470.090
							F	Grand Total (A+B+C+D)	1525.120	1066.247	1444.034
							G	Punjab Cities Governance Improvement Project (PCGIP)	295.000	292.599	331.442
							H	Grand Total (F+G)	1820.120	1358.846	1775.476

***SUMMARY OF
NON
DEVELOPMENT
EXPENDITURES
2014-15***



<u>SUMMARY OF NON DEVELOPMENT EXPENDITURES</u>					
		<i>Rs. In Million</i>			
Sr. No.	Particulars	Budget 2013-14	Revised 2013-14	Budget 2014-15	Detail at Page No.
A	Establishment				
(a)	Pay & Allowances	586.940	453.938	527.750	9
(b)	Other Benefits for Employees	169.950	165.213	189.700	9
	Total	756.890	619.151	717.450	
B	Electricity for Water Supply and Sewerage *	510.000	362.627	530.000	14 *
C	Operational & Maintenance Expenses				
(c)	Water Resources Directorate (City Area)	16.850	1.019	8.329	10
(d)	Water Resources Directorate (Wellfield T.R Area)	22.030	12.683	15.838	10
(e)	Water Resources Directorate (Wellfield Area Along Jhang Branch Canal)	18.250	0.000	2.700	11
(f)	Waste Water Management Directorate (WWM)	71.400	46.754	54.455	11
(g)	Maintenance of Sewer System by O&M East Directorate.	36.350	20.248	23.947	12
(h)	Maintenance of Sewer System by O&M West Directorate.	40.200	24.927	28.019	13
(i)	Drainage System Directorate	15.750	10.008	13.660	13
	Total (c) to(i)	220.830	115.639	146.948	
D	Other Expenses				
(j)	POL Expenses of Vehicle	16.000	12.165	13.382	13
(k)	Expenses of R&R Directorate	20.560	10.242	8.650	13
(l)	Repair of Vehicles & Travelling Expenses	5.500	2.243	2.686	14
(m)	Expenses on Office Provisions	11.000	9.458	15.834	14
(n)	Electricity and Gas for Offices	4.500	2.650	3.500	14
(o)	Legal & Audit Fee	1.800	1.490	1.700	14
(p)	Procurement and Stores	7.890	5.981	9.170	14
(q)	Miscellaneous Expenses	15.400	2.606	11.300	15
(r)	Depreciation / Replacement Cost	85.000	85.000	105.000	15
	Total (j) to(r)	167.650	131.834	171.222	
E	Grand Total (A+B+C+D)	1655.370	1229.251	1565.620	
F	Punjab Cities Governance Improvement Project	295.000	285.901	331.442	17
	PCGIP Opening Balance 2014-15	0.000	0.000	6.698	
	Total PCGIP Funds	295.000	285.901	338.140	
G	Total (E+F)	1950.370	1515.152	1903.760	
H	Austerity / Corrective measures by WASA	130.250	130.250	130.250	
	TOTAL (G-H)	1820.120	1384.902	1773.510	
	Operating Surplus (Deficit)	0.000	(26.056)	1.966	

* Rs 231.817 million were spent in 2013-14 on account of Electricity for Water & Sewer from PCGIP & RS.80.000 million will also be spent on electricity in 2014-15 from PCGIP.

ESTABLISHMENT EXPENDITURES

Rs. In Million

Code						Sr. No.	Particulars	Budget 2013-14	Revised 2013-14	Budget 2014-15
						(a)	Pay and Allowances			
5	5	0	1	0	0	1	Basic Pay	290.143	211.446	250.000
5	5	0	6	0	0	2	House Rent Allowance	61.194	30.560	40.000
5	5	0	8	0	0	3	Dearness Allowance	149.130	138.064	150.000
5	5	1	9	0	0	4	Conveyance Allowance	40.000	37.997	45.000
5	5	1	0	0	0	5	Washing Allowance (For grade-1 to 4)	1.980	1.408	1.700
5	5	0	5	0	0	6	Deputation Pay	0.633	0.590	0.700
5	5	1	1	0	0	7	Entertainment Allowance	0.369	0.180	0.250
5	5	0	7	0	0	8	Design Allowance (For P&D)	0.373	0.046	0.100
5	5	1	0	0	0	9	Special Pay	1.869	1.748	2.000
5	5	1	4	0	0	10	Fixed Travelling Allowance (for Patwari & N/Teh:)	0.149	0.018	0.100
5	5	1	5	0	0	11	Medical Allowance	30.000	23.514	28.000
5	5	1	2	0	0	12	Uniform Allowance (For grade1 - 4)	1.900	1.340	1.500
5	5	1	3	0	0	13	Basta Allowance (For patwaries)	0.100	0.052	0.100
5	5	1	6	0	1	14	Ration Allowance (For Police staff).	0.240	0.060	0.100
5	5	1	6	0	2	15	Constabulary Allowance	0.190	0.155	0.200
5	5	1	6	0	6	16	Judicial Allowance	0.190	0.190	0.200
5	5	1	6	0	5	17	Computer Allowance	0.180	0.180	0.200
5	5	1	6	1	0	18	Social Security Allowance	7.500	5.972	7.000
5	5	1	0	0	1	19	Integrated Allowance	0.300	0.228	0.300
5	5	1	6	1	2	20	P.H.D / M.Phil / Qualification Allowance	0.500	0.190	0.300
							Total	586.940	453.938	527.750
						(b)	Employees' Other Benefits			
5	5	1	7	0	0	1	Pension Fund	150.000	148.807	170.000
5	5	1	8	0	0	2	Employees / Pensioners Medical Expenses	8.000	7.900	9.000
5	5	1	9	0	0	3	Leave Encashment	2.500	2.400	3.000
5	5	2	0	0	0	4	Group Insurance	0.050	0.000	0.000
5	5	1	9	0	0	5	Employees Compensation Allowance	0.100	0.000	0.100
5	5	1	2	0	0	6	Employee's Training Expenses	0.100	0.000	0.200
5	5	1	3	0	0	7	Employee's Welfare, Honorarium & Other Expenses	1.500	0.360	1.000
5	5	1	6	0	4	8	Additional Charge Allowance	0.100	0.066	0.100
5	5	1	6	0	9	9	Subsistence Pay & Allowances	0.500	0.000	0.300
5	5	2	3	0	1	10	Financial Assistance to the Family of Deceased Employees	3.600	3.500	3.000
5	5	0	3	0	0	11	Over Time Expenditure	1.800	1.700	1.800
5	5	1	6	0	8	12	Ramazan Package / Christmas Package	1.000	0.000	0.500
5	5	1	6	1	1	13	Cash Compensation to the Family of the deceased Citizens	0.700	0.480	0.700
							Total	169.950	165.213	189.700

NON DEVELOPMENT EXPENDITURES

Rs. In Million

Code						Sr. No.	Particulars	Budget 2013-14	Revised 2013-14	Budget 2014-15
						(c)	Water Resources Directorate (City Area)			
						1	Building of Pumping Station and OHRs	1.500	0.000	1.000
						2	Repair of Water Supply Line, Rising man etc.	2.000	0.000	1.000
5	5	3	2	0	0	3	Tubewells (repair & painting)	0.100	0.100	0.110
5	5	3	2	0	2	4	Plant , Machinery & Yard piping	1.500	0.761	0.837
5	5	3	4	0	0	5	Moveable Machinery & Generators	0.200	0.005	0.100
5	5	2	7	0	1	6	Maintenance & Reclamation of Water Works	1.000	0.000	0.682
						7	Slabs,Chambers for PRV AVR etc	0.000	0.000	0.500
5	5	2	8	0	1	8	Repair and Construction of Boundary Walls for Water Works	0.300	0.000	0.100
5	5	7	5	0	0	9	Cost of canal water (Abyana)	1.500	0.000	0.700
						10	Supply of Chlorinator and Equipment for Lab	0.100	0.000	0.100
						11	R/O Instrument (Lab)	0.000	0.000	0.100
						12	Material for Water Supply	0.000	0.000	0.500
						13	Supply of Bleaching Powder in City Areas	2.500	0.118	0.500
						14	Road Restoration Charges	0.250	0.000	0.100
						15	POL for Generators & Water Bouzers	1.700	0.000	1.000
						16	Pay of Daily Wages Staff	4.200	0.036	1.000
							Total	16.850	1.019	8.329
						(d)	Water Resources Directorate (Wellfield T.R Area)			
5	5	8	2	0	1	1	Machinery - Tubewells and Boosting Pumps etc.	2.100	1.860	2.000
5	5	8	2	1	0	2	Vehicles maintenance	0.180	0.044	0.100
5	5	8	2	0	2	3	Monitoring, Testing & Performance Evaluation / Investigation and Facilitation Charges for Improvement of Water Supply in Faisalabad.	0.150	0.000	0.100
5	5	8	2	0	3	4	DI Pipe Lines	0.450	0.000	0.400
5	5	8	2	0	4	5	Supply of Chlorine & maintenance of Cylinder etc.	4.000	3.509	3.963
5	5	8	2	0	5	6	Civil Works Including Repair of Roads and T.Rs	0.750	0.158	0.175
5	5	8	2	0	8	7	Radio Communication System (Mobile / Telemetry system)	0.100	0.000	0.100
5	5	8	2	0	9	8	Transformers 200 KVA 2-No.(as a reserve)	0.800	0.460	0.700
						9	S/O Tubewells Accessories (Column Pipes & Bowl Assembly)	1.500	0.000	1.000
						10	Lubricants, Transformer oil & POL for Generators.	7.000	3.367	3.700
5	5	8	2	1	4	11	Pay of Daily Wages Pump Operators.	5.000	3.284	3.600
							Total	22.030	12.683	15.838

NON DEVELOPMENT EXPENDITURES

							(Rs. in Million)				
Code							Sr. No.	Particulars	Budget 2013-14	Revised 2013-14	Budget 2014-15
							(e)	Water Resources Directorate (Wellfield Area Along Jhang Branch Canal)			
							1	Machinery - Tubewells and Boosting Pumps etc.	0.200	0.000	0.050
5	5	8	2	1	0		2	Vehicles maintenance	0.100	0.000	0.025
5	5	8	2	0	2		3	Monitoring, Testing & Performance Evaluation / Investigation and Facilitation Charges for Improvement of Water Supply in Faisalabad.	0.050	0.000	0.025
5	5	8	2	0	3		4	Pipe Lines	0.100	0.000	0.200
5	5	8	2	0	4		5	Supply of Chlorine and maintenance of Cylinder	2.000	0.000	0.500
5	5	8	2	0	5		6	Civil Works Including Repair of Roads and T.Rs	0.050	0.000	0.050
							7	S/O Tubewells Accessories (column pipes & Bowl Assembly)	0.250	0.000	0.100
							8	Lubricants, Transformer Oil & POL for Generators.	1.500	0.000	0.500
5	5	8	2	1	4		9	Pay of Daily Wages Pump Operators.	14.000	0.000	1.250
								Total	18.250	0.000	2.700
							(f)	Waste Water Management Directorate (WWM)			
5	5	2	8	0	2		1	Building of D/S and Offices	3.400	1.518	2.618
5	5	3	3	0	0		2	Pumping Machinery	17.000	10.235	11.090
5	5	3	4	0	3		3	R/O Generators	3.000	1.656	2.310
5	5	3	8	0	2		4	Installation of Power Capacitor	4.000	0.916	3.080
							5	Maintenance of Treatment Plant	3.000	0.000	1.000
5	5	3	5	0	3		6	Material for Disposal Station Machinery	1.500	0.024	0.857
							7	Repair of Moveable Machinery	1.500	0.464	1.000
							8	Pay of Daily wages Pump Operators and Sewer men	8.000	6.256	6.500
5	5	3	4	0	2		9	POL for Generators & Machinery	30.000	25.686	26.000
								Total	71.400	46.754	54.455

NON DEVELOPMENT EXPENDITURES

											<i>Rs. In Million</i>		
Code							Sr. No.	Particulars	Budget 2013-14	Revised 2013-14	Budget 2014-15		
							(h)	Maintenance of Sewer System by O&M West Directorate					
5	5	2	8	0	2	1	R/O Building of Offices.	1.000	0.907	0.950			
5	5	2	8	0	3	2	R/O Residential Colonies	1.500	0.403	0.450			
5	5	3	0	0	0	3	R/O Sewer Lines	2.000	1.736	1.900			
5	5	3	4	0	2	4	Moveable Machinery.	4.000	3.344	3.678			
5	5	3	0	0	1	5	Slabs for Different Areas (for manholes) Chambers	2.000	2.172	2.390			
5	5	3	0	0	2	6	Manhole Covers	5.000	2.176	2.394			
5	5	3	0	0	3	7	Construction and Repair of Manhole Chambers	2.000	1.835	2.019			
5	5	3	5	0	3	8	Material for Sewerage Cleaning	2.000	1.580	1.738			
5	5	4	0	0	2	9	Mechanical Desilting of Sewer Line	3.000	0.000	0.500			
						10	Road Restoration Charges	0.700	0.000	0.200			
						11	Pay of Daily wages Pump Operators & Sewer men	7.000	2.320	2.500			
						12	POL for Dewatering Sets Sewer Jetter and Sucker Machine	10.000	8.453	9.300			
								Total	40.200	24.927	28.019		
							(i)	Drainage System Directorate					
5	5	3	1	0	0	1	R/O Storm Water Channel.	2.000	1.237	1.360			
5	5	3	4	0	2	2	Repair of Moveable Machinery	2.500	2.018	2.200			
5	5	3	0	0	1	3	Slabs for Storm Water Channel	2.000	0.000	1.500			
						4	Desilting of Storm Water Channel by mechanical means	2.000	0.000	1.500			
						5	Supply of Meterial for Drainage System	0.250	0.000	0.100			
						9	POL for Machinery of Channel Desilting works	5.000	5.000	5.000			
						7	Pay of Daily Wages Baildar and Sewer Staff	2.000	1.752	2.000			
								Total	15.750	10.008	13.660		
							(j)	Petrol Oil & Lubricants / POL for Vehicles	16.000	12.165	13.382		
5	5	8	3	0	0	(k)	Expenses of R&R Directorate						
5	5	8	3	0	1	1	Printing of Water Supply and Sewerage Bills	0.000	0.000	0.900			
5	5	8	3	0	2	2	Incentive for Recovery from Defaulters, Detection of illegal Connection	1.000	0.000	0.900			
5	5	8	3	0	3	3	Disconnection Material to Disconnect Water and Sewer Connections of Defaulters.	0.560	0.470	0.500			
5	5	8	3	0	4	4	Printing of Bill Forms	2.500	2.490	2.700			
5	5	8	3	0	5	5	Public Awareness Campaign	0.500	0.420	0.450			
5	5	8	3	0	6	6	Construction / Renovation of Revenue Offices	1.000	0.840	0.200			
						7	Pay of Daily Wages Staff (R&R)	14.000	5.687	2.000			
						8	Pay of Daily Wages Staff (I & C)	1.000	0.335	1.000			
								Total	20.560	10.242	8.650		

<u>NON DEVELOPMENT EXPENDITURES</u>							Rs. In Million			
Code		Sr. No.	Particulars	Budget 2013-14	Revised 2013-14	Budget 2014-15				
		(l)	R/O Vehicles and Travelling Expenses							
5	5	5	3	0	0	1	Repairs	4.000	1.260	1.386
5	5	5	6	0	0	2	Travelling Expenses	1.000	0.983	1.000
5	5	5	6	0	0	3	Insurance of Vehicles	0.500	0.000	0.300
							Total	5.500	2.243	2.686
		(m)	Office Provisions							
5	5	6	4	0	0	1	Postage, Fax & Courier Service etc	0.100	0.096	0.100
5	5	6	3	0	0	2	Telephone / Mobile Telephone / Internet / Wireless	3.000	2.669	3.500
5	5	7	1	0	0	3	Printing & Stationary	3.000	2.400	2.640
5	5	6	5	0	0	4	Advertisement	1.500	1.358	1.494
5	5	7	3	0	0	5	Sports & Entertainment Fund	0.500	0.164	5.000
5	5	7	0	0	0	6	Subscription, Professional Periodical, Books, Magazine & Newspaper	0.200	0.170	0.500
5	5	7	6	0	0	7	Book Binding	0.200	0.200	0.100
						8	Pay of Daily Wages Staff (Finance)	2.500	2.400	2.500
							Total	11.000	9.458	15.834
							Electricity for Water Supply and Sewerage	510.000	362.627	530.000
		(n)	Electricity & Gas for Office							
5	5	5	3	0	0	1	Electricity for Offices	3.000	2.470	3.000
5	5	5	5	0	0	2	Gas for Offices	1.500	0.180	0.500
							Total	4.500	2.650	3.500
		(o)	Legal & Audit Expenses							
5	5	7	6	0	0	1	Legal Advisory Expenses-special & Standing Legal Counsel	0.300	0.290	0.300
5	5	7	8	0	0	2	Fee (Local Fund Audit & Commercial Audit Charges)	1.500	1.200	1.400
							Total	1.800	1.490	1.700
		(p)	Procurement and Stores							
						1	Repair of Container & Transportation of Warehouse Goods	0.100	0.000	0.000
						2	Upgradation of Vehicles Workshop	0.050	0.000	0.200
						3	Purchase of Plain Paper Copier	0.300	0.000	0.500
						4	Maintenance of Plain Paper Copier & office equipments.	0.500	0.000	0.700
						5	Electrification of Ware House.	0.100	0.000	0.000
						6	Repair of Bucket Machine/Crane	0.100	0.000	0.000
						7	Insurance of Assets	0.200	0.000	0.200
						8	Purchase of Bicycle.	0.100	0.042	0.040
						9	Misc. Licence Fee & Token Tax etc.	0.300	0.360	0.100
						10	R/O Furniture & Fixture	0.500	0.499	0.300
						11	Purchase of Furniture and Office Equipment etc.	1.000	0.828	1.500
						12	Maintenance of Stores	0.200	0.000	0.150
						13	Purchase of Computer Accessories	2.440	2.310	3.000
						14	Repair & Maintenance of Computer Software & Networking	2.000	1.942	2.480
							Total	7.890	5.981	9.170

NON DEVELOPMENT EXPENDITURES

Rs. In Million

Code	Sr. No.	Particulars	Budget 2013-14	Revised Allocation 2013-14	Revised 2013-14	Budget 2014-15
	(q)	Miscellaneous Expenses				
	1	Bank Service & Bill Collection Charges	5.000	--	1.088	1.200
	2	Research, Development & Training.	0.300	--	0.029	5.000
	3	Resistively Survey for Installation of Tubewells	0.100	--	0.000	0.000
	4	Security Guard with Weapons(Ex-Servicemen)	8.000	--	1.489	5.000
	5	Construction of Record Room of Finance Directorate	1.000	--	0.000	0.000
	6	Fair and Exhibition Expenditures	0.500	--	0.000	0.000
	7	Urgent / Emergency / Un-Foreseen Expenditures	0.500	--	0.000	0.100
		Total	15.400	--	2.606	11.300
	(r)	Depreciation	85.000	--	85.000	105.000

Code	Sr. No.	Particulars	Budget 2013-14	Revised Allocation 2013-14	Revised 2013-14	Budget 2014-15
		Punjab Cities Governance Improvement Project (PCGIP)				
	(a)	Drainage				
	1	S/O Equipment for Cleaning of Channels	8.000	0.000	0.000	0.000
	2	Rehabilitation / Improvement of Storm Water Channels Sullage Carriers	32.000	0.000	0.000	0.000
	3	Repair/Improvement of open drain at Chokera	0.000	10.000	8.561	0.000
	4	Repair/Improvement of open drain From Disposal Station No.42 to Seepage Drain madhuana	0.000	3.760	2.016	0.000
	5	Repair/Improvement of open drain No.1 from Bhutto Chowk in front of sahil hospital and sargodha road to jail road	0.000	7.520	7.046	0.000
	6	Separation of storm water & domestic sewerage at Pul Bakar Mandi Road for improvement rain drainage	0.000	0.000	0.000	18.670
	7	Separation of storm water & domestic sewerage from shoaib bilal market to jail orad for improvement of rain drainage	0.000	0.000	0.000	27.610
	8	Open Drain NO.3 from Jhang Road Disposal Works to Arshad Town	0.000	0.000	0.000	48.798
	9	Repair / rehabilitation of downstream distributory channel at Waste stabilization ponds, Faisalabad	0.000	0.000	0.000	5.750
	10	Rehabilitation / Re-construction of road side drains in Eastern & Western Part of City	0.000	0.000	0.000	2.500
	11	Rehabilitation and remodeling of Storm Water Channel No. 2	0.000	0.000	0.000	26.110
		Total	40.000	21.280	17.623	129.438
	(b)	Sewerage System				
	1	Replacement of sewer line from Govt Women College University Madina Town to Khuarm Chowk	0.000	0.000	0.000	7.450
	2	Efficiency improvement by single stage pumping at sewage disposal stations	0.000	0.000	0.000	54.352
	3	Improvement of power factor at different disposal stations	0.000	0.000	0.000	6.540
			0.000	0.000	0.000	68.342

Code	Sr. No.	Particulars	Budget 2013-14	Revised Allocation 2013-14	Revised 2013-14	Budget 2014-15
	(c)	Water Supply				
	1	Store Material for O&M of W/S	13.000	5.000	4.930	0.000
	2	Repair of Control Valves and Chambers	10.000	7.500	5.184	0.000
	3	Repair & Maintenance of Tube Wells	10.000	0.000	0.000	0.000
	4	Repair of Gulfishan Water Works	10.000	0.000	0.000	0.000
	5	Repair of Millat Town Water Works	11.000	0.000	0.000	0.000
	6	Repair of OHRs	0.000	7.000	6.351	0.000
	7	Renovation of WASA Lab building.	0.000	0.000	0.000	2.500
	8	Reconstruction of valve chamber at Arterial Main Eastern Part of City.	0.000	0.000	0.000	4.250
	9	Repair / Rehabilitation of pumping network at pumping stations of OHRs Eastern Part of City.	0.000	0.000	0.000	6.500
	10	Repair/Rehabilitation of Gulfishan Water Works:	0.000	0.000	0.000	9.500
	11	Replacement of outlived tube wells 1 cusec discharge.	0.000	0.000	0.000	7.750
	12	Replacement of collector main at Inline Booster Pumping Station	0.000	0.000	0.000	21.000
	13	Improvement of power factor at water supply system.	0.000	0.000	0.000	3.000
	14	Supply of chlorine gas & Hypo chlorite and lab chemical	0.000	0.000	0.000	3.000
		Total	54.000	19.500	16.465	57.500
	(d)	Power and Energy				
	1	Electricity Charges	201.000	231.819	231.817	74.110
	2	POL for Machinery	0.000	20.000	19.996	8.750
		Total	201.000	251.819	251.813	82.860
		Total (A+B+C+D)	295.000	292.599	285.901	338.140

Note : Out of 361.698 million Rs.6.698 million is opening balance of PCGIP FY 2013-14.

***SUMMARY OF
DEVELOPMENT
BUDGET
2014-15***

DEVELOPMENT BUDGET
SUMMARY

(Rs. in M)

Serial	Particulars	Budget 2013-14	Revised 2013-14	Budget 2014-15
A	OPENING BALANCE	170.720	170.720	247.839
B	DEVELOPMENT RECEIPTS			
1	On Going ADP Schemes	1232.322	1723.043	1369.828
2	Ongoing Large City Package	0.000	60.000	0.000
3	Proposed Schemes	10.000	0.000	705.000
4	Deposit Works	0.000	120.082	0.000
	Total	1242.322	1903.125	2074.828
C	DEVELOPMENT RECEIPT (FOREIGN COMPONENTS)			
1	Rehabilitation/replacement of existing pumping machinery at inline Booster pump station & Terminal Reservoir pump station Faisalabad	1653.490	1653.490	0.000
2	Extension of Water Resources For Faisalabad Phase -I (French Project)	1200.000	1800.000	1000.000
	Total	2853.490	3453.490	1000.000
D	Total (A+B+C)	1413.042	2073.845	2322.667
E	DEVELOPMENT EXPENDITURES			
1	On Going Development Schemes	1232.322	1722.629	1369.828
2	On Going Large City Package	0.000	59.972	0.000
3	New ADP Schemes (Newly Proposed 2014-15)	10.000	0.000	705.000
4	Deposit Works	170.720	42.963	247.839
	Total	1413.042	1825.564	2322.667
F	DEVELOPMENT EXPENDITURES (FOREIGN COMPONENTS)			
1	Rehabilitation/replacement of existing pumping machinery at inline Booster pump station & Terminal Reservoir pump station Faisalabad	1653.490	1653.490	0.000
2	Extension of Water Resources For Faisalabad Phase -I (French Project)	1200.000	1800.000	1000.000
	Total	2853.490	3453.490	1000.000
G	Total of (E)	1413.042	1825.564	2322.667
H	Funds not Utilized as on 30-06-2013	0.000	0.442	0.000
I	G.Total (G+H)	1413.042	1826.006	2322.667
	SURPLUS (D-I)	0.000	247.839	0.000

DEVELOPMENT BUDGET
SUMMARY

(Rs. in M

Serial	Particulars	Budget 2013-14	Revised 2013-14	Budget 2014-15
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Note:- Foreign component Budget allocations given above in serial (C & F) are not included in the total of Development Budget.

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DEVELOPMENT RECEIPTS & EXPENDITURES

DEVELOPMENT RECEIPTS & EXPENDITURES							
<i>Rs. In Million</i>							
Code	Sr. No.	Particulars	RECEIPTS			EXPENDITURE	
			Budget 2013-14	Revised Budget 2013-14	Budget 2014-15	Budget 2013-14	Revised Budget 2013-14
	A	OPENING BALANCE	170.720	170.720	247.839		
	B	ON GOING ADP SCHEMES					
	1	Provision of Water Supply Facilities in the Poor Localities of Saeed Abad, Weaver Colony, Faiz Abad, Rashid Abad and Adjoining Areas, Faisalabad.	50.000	50.000	50.000	50.000	49.978
	2	Replacement of Outlived Sewer Line in Four Towns, Faisalabad.	120.000	140.000	177.000	120.000	139.995
	3	P/L Sewer Lines in Different Areas of Faisalabad City.	37.739	37.739	0.000	37.739	37.724
	4	Provision of Sewerage Facilities in Kanak Basti, Rehmat Town, Siddu Pura, Muslim Town, Hajiabad, Haiderabad and Ghaziabad etc.	70.000	80.000	100.000	70.000	79.964
	5	Gastro Project (4) of WASA Faisalabad	76.087	76.087	0.000	76.087	76.046
	6	Extension of Water Resources for Faisalabad city (French Assistance)	600.000	1183.000	899.000	600.000	1182.791
	7	Changa Pani Programme for Shamsabad, Faisalabad.	110.500	66.500	33.000	110.500	66.471
	8	Up gradation of Mechanical System of WASA Faisalabad (JICA Assistance)	167.996	81.996	0.000	167.996	81.977
	9	Remodeling of Channel # 4 Jaranwala Road to PS-36, Faisalabad	0.000	0.000	67.416	0.000	0.000
	10	Remodeling of Channel # 1-F (Chibban)	0.000	0.000	43.412	0.000	0.000
	11	Provision / Bacteriological contamination Removal Filtration Plants and Installation of Taps of Sources In Big Cities.	0.000	7.721	0.000	0.000	7.683
		Total	1232.322	1723.043	1369.828	1232.322	1722.629

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Budget 2014-15
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DEVELOPMENT RECEIPTS & EXPENDITURES								
Rs. In Million								
Code	Sr. No.	Particulars	RECEIPTS			EXPENDITURES		
			Budget 2013-14	Revised Budget 2013-14	Budget 2014-15	Budget 2013-14	Revised Budget 2013-14	Budget 2014-15
	C	Ongoing Large City Package						
	1	Remodeling of Channel # 4 Jaranwala Road to PS-36, Faisalabad	0.000	30.000	0.000	0.000	30.000	0.000
	2	Remodeling of Channel # 1-F (Chibban)	0.000	30.000	0.000	0.000	29.972	0.000
		Total	0.000	60.000	0.000	0.000	59.972	0.000
	D	Proposed Schemes 2014-2015						
	1	Rehabilitation / Replacement of Existing Pumping Machinery at Inline Booster Pump Station & Terminal Reservoir Pump Station Faisalabad. (JICA Assistance)	10.000	0.000	10.000	10.000	0.000	10.000
	2	Rempdeling of storm water channel no.1 Sheikhu Pura road to Paharang drain	0.000	0.000	200.000	0.000	0.000	200.000
	3	Feasibility study of WWTPs	0.000	0.000	60.000	0.000	0.000	60.000
	4	P/L Trunk Sewer line from Elahi Abad Pump Station to Pump Station to Pump Station 36	0.000	0.000	35.000	0.000	0.000	35.000
	5	P/L Sewerage Lines of Sewer deficient areas	0.000	0.000	90.000	0.000	0.000	90.000
	6	Feasilbilty study for augmentation of water resources	0.000	0.000	60.000	0.000	0.000	60.000
	7	P/L Water supply lines water supply deficient areas	0.000	0.000	100.000	0.000	0.000	100.000
	8	Gastro (Phase-III) Project	0.000	0.000	50.000	0.000	0.000	50.000
	9	Providing & Laying of Sewer Line in Chak no.202 R.B Gatti & Chak No.215 R.B Naithrey Faisalabad	0.000	0.000	60.000	0.000	0.000	60.000
	10	Providing & Laying of Sewer Line in UC no.181 Chak N0.219 R.B & 220/R.B Jhang Road Faisalabad.	0.000	0.000	20.000	0.000	0.000	20.000
	11	Providing & Laying of Sewer Line in UC no.180 Chak N0.219 & 220 R.B Jhang Road Faisalabad.	0.000	0.000	20.000	0.000	0.000	20.000
		Total	10.000	0.000	705.000	10.000	0.000	705.000

<u>DEVELOPMENT RECEIPTS & EXPENDITURES</u>								
Rs. In Million								
Code	Sr. No.	Particulars	<u>RECEIPTS</u>			<u>EXPENDITURES</u>		
			Budget 2013-14	Revised Budget 2013-14	Budget 2014-15	Budget 2013-14	Revised Budget 2013-14	Budget 2014-15
	E	Deposit Work	0.000	120.082	0.000	170.720	42.963	247.839

DEVELOPMENT RECEIPTS & EXPENDITURES								
Rs. In Million								
Code	Sr. No.	Particulars	<u>RECEIPTS</u>			<u>EXPENDITURES</u>		
			Budget 2013-14	Revised Budget 2013-14	Budget 2014-15	Budget 2013-14	Revised Budget 2013-14	Budget 2014-15
	E	Foreign Aided Project (Foreign Component)						
	1	Rehabilitation/Replacement of Existing Pumping Machinery at Inline Booster Pump Station & Terminal Reservoir Pump Station Faisalabad (JICA Project)	1653.490	1653.490	0.000	1653.490	1653.490	0.000
	2	Extension of Water Resources For Faisalabad Phase-I (French Project)	1200.000	1800.000	1000.000	1200.000	1800.000	1000.000
		Total	2853.490	3453.490	1000.000	2853.490	3453.490	1000.000
	I	Total (B to E)	1242.322	1903.125	2074.828	1413.042	1825.564	2322.667
		Grand Total (A+I)	1413.042	2073.845	2322.667			
		Funds Lapsed During the Year 2013-14				0.000	0.442	0.000
		Total Expenditures				1413.042	1826.006	2322.667
		Surplus / Deficit				0.000	247.839	0.000

DEPOSIT WORK RECEIPTS & EXPENDITURES

						Rs. In Million		
Code	Sr. No.	Particulars	Budget 2013-14	Revised Budget 2013-14	Budget 2014-15			
RECEIPTS								
	1	Construction of W/S & Sewerage line of FDA City	0.000	107.600	0.000			
	2	Construction of EOBI Commercial Complex at Susan Road Madina Tonw FSD	0.000	0.531	0.000			
	3	Laying/Connection of Tech Town Sewerage Line With WASA main Line Malkhanwala Road	0.000	2.153	0.000			
	4	Construction of Under Pass Abdullah Pur	0.000	9.798	0.000			
Total			0.000	120.082	0.000			
EXPENDITURES								
0 4 0 1 3 8	1	Replacement of Sewerage Lines Distt. Govt. FSD	2.540	0.000	2.540			
0 4 0 1 3 9	2	P/L Sewer Lines General Hospital & College Samanabad	0.442	0.000	0.442			
	3	Kalim Shaheed Colony (FDA)	0.479	0.000	0.479			
	4	Sewer Johar Colony (FDA)	0.730	0.000	0.730			
	5	P/L Water Supply Lines Under Over Head Bridge Jhal Khanuana	0.151	0.000	0.151			
	6	Rehabilitation of Sewer Pump Station Jhang Road	0.940	0.000	0.940			
	7	P/L Sewer line in Weaver Colony	0.133	0.000	0.133			
	8	R/O Sewer Line Mohallah Jafri Sialvi Road UC No. 211	0.365	0.000	0.365			
	9	Punjab Govt. Servants Housing Foundation	23.957	2.100	21.857			
	10	P/L Sewerage and Water Supply in Rasalay wala No.12 UC No. 162	5.543	0.000	5.543			
	11	Making Connection of Nayyab Sewer Line with Existing Sewer at Jhang Road	0.029	0.000	0.029			
	12	Laying of Sewer Line 12" dia of Divisional Public School From DPS to Jail Road	0.550	0.000	0.550			
	13	Improvement of Water Supply and Sewerage System of D.H.Q Faisalabad	4.052	0.210	3.842			
	14	P/L Water Supply Line in Postal Colony Jail Road Faisalabad	0.425	0.000	0.425			
	15	Remaining of Desilting Clearing of Road Side Drain 12 Km Length Fsd	1.415	0.000	1.415			

DEPOSIT WORK EXPENDITURES

										<i>Rs. In Million</i>				
Code										Sr. No.	Particulars	Budget 2013-14	Revised Budget 2013-14	Budget 2014-15
										16	Replacement of Sewerage System / Up gradation of General Hospital, G.M. Abad	1.807	0.050	1.757
										17	Removing of Desilting / Clearing of Road Side Drain in City Faisalabad	0.067	0.000	0.067
										18	Rehabilitation/ Improvement of Disposal Station Bilal Nagar Millat Road	0.500	0.000	0.500
0	3	0	9	0	1					19	Construction of Road and sewer street Yousaf Shakir Wali Mariumabad, Faisalabad	0.371	0.000	0.371
0	3	0	9	0	2					20	Construction of PCC Road Street sardar Aziz Wali Yousaf Abad, Faisalabad	0.917	0.000	0.917
										21	Construction of soiling and Sewerage Christian Abadi 7 Chak, Faisalabad	0.513	0.000	0.513
										22	Cleaning & Desilting of Roadside Drain at Jaranwala road from Tezab Mill Chowk.	0.826	0.796	0.030
										23	Underpass Abdullah Pur Faisalabad.	44.747	39.807	14.738
										24	Private Housing Scheme Chenab Garden Chak No. 223-RB Samundari Road Faisalabad.	9.770	0.000	9.770
										25	Construction of Additional lanes on Both Sides of Rakh Branch Canal Faisalabad	69.451	0.000	69.451
										26	Construction of W/S & Sewerage line of FDA City	0.000	0.000	107.600
										27	Construction of EOBI Commercial Complex at Susan Road Madina Tonw FSD	0.000	0.000	0.531
										28	Laying/Connection of Tech Town Sewerage Line With WASA main Line Malkhanwala Road	0.000	0.000	2.153
Total											170.720	42.963	247.839	

***ABSTRACT OF
POSTS***

2014-15

