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**WATER & SANITATION AGENCY, FDA,
FAISALABAD**

SUMMARY

ANNUAL BUDGET

FY 2022-23

&

REVISED BUDGET

FY 2021-22

BUDGET AT A GLANCE

(Rs. in Million)

SR. NO.	DESCRIPTION	Budget 2021-22	Revised Budget 2021-22	Budget 2022-23	DETAIL AT PAGE NO
A	RECEIPTS:				
	Opening Balance (i.e Deposit Works)	94.657	94.657	92.720	
1	NON DEVELOPMENT	3788.400	2460.994	4690.422	3
2	DEVELOPMENT	739.210	1717.422	1903.295	7
	Total	4622.267	4273.073	6686.437	
B	EXPENDITURE:				
1	NON DEVELOPMENT	3788.400	2460.994	4688.422	2
2	DEVELOPMENT	833.867	1719.359	1996.015	7
	Total	4622.267	4180.353	6684.437	
C	Closing Balance	0.000	92.720	2.000	

SUMMARY OF
NON-DEVELOPMENT BUDGET

(Rs. in Million)

SR. NO	Particulars	Budget 2021-22	Revised Budget 2021-22	Budget 2022-23	Detail at Page
NON-DEVELOPMENT BUDGET					
A RECEIPTS FOR THE YEAR:					
1	Water Supply & Sewerage Charges *	1308.377	1195.251	1310.000	3
2	Urban Immovable Property (UIP) Tax Share	500.000	648.064	670.000	3
3	Subsidy from Govt. of the Punjab	262.000	257.748	617.000	3
4	Monsoon Grant by Govt. of the Punjab	60.000	58.553	58.553	3
5	Other Income (Infra Structure Charges, Tender Fees, Rental Income, Bottling Plant)	81.000	91.378	97.001	3
6	Additional funds from Govt. of the Punjab	1577.023	210.000	1937.868	3
TOTAL RECEIPTS FOR THE YEAR		3788.400	2460.994	4690.422	
B OPERATING EXPENDITURE:					
1	Pay & Allowances	1316.906	1300.084	1419.200	4
2	Pension & Leave Encashments	407.589	405.862	520.000	4
3	Electricity for Water Supply and Sewerage	1200.000	491.676	1500.000	4
4	POL Expenses for Machinery & Vehicles	160.041	154.778	303.500	4
5	Operation & Maintenance Expenses (Water)	111.500	91.999	165.469	5
6	Operation & Maintenance Expenses (Sewer)	103.667	76.601	104.300	5
7	Other Directorates (R&R, Finance, P&D & I&C etc.)	77.100	72.961	206.600	6
8	Other Expenses	411.597	334.587	469.353	6
TOTAL EXPENDITURE (B)		3788.400	2928.548	4688.422	6
GROSS SURPLUS / (DEFICIT)		0.000	(467.554)	2.000	
NET EXPENSES		3788.400	2460.994	4688.422	
NET SURPLUS / (DEFICIT)		0.000	0.000	2.000	
**	Total Accumulated Liabilities preceeding years(FESCO, Pension /POL/Contractors etc) upto 30-06-2022	2260.000	2517.554	-	

The Revenue Receipt Rs 1308.377 million was allocated for the FY 2021-22 considering the revision of tariff from the Government.

* However Rs 1195.251 million revenue receipts collected in accordance with the allocation of budgetary target of 2020-21. Similarly the revenue target of Rs 1310.00 million for FY 2022-23 estimated considering the revision of tariff.

** The accumulated pending liabilities of preceeding years upto 30-06-2022 amounting Rs. 2517.554 million includes POL, Electricity bills and Contractor payments etc.



**WATER & SANITATION AGENCY , FDA,
FAISALABAD**

OPERATIONAL RECEIPT

ANNUAL BUDGET

FY 2022-23

&

REVISED BUDGET

FY 2021-22

OPERATIONAL RECEIPTS

Rs. In Million

Code	Sr. No.	Particulars	Budget 2021-22	Revised Budget 2021-22	Budget 2022-23
	A	Income from Water Supply & Sewerage			
		Water Supply Charges			
	1	Water Aquifer Charges	17.966	16.351	18.000
	2	Domestic Water Supply Charges	179.666	163.510	165.000
	3	Commercial Water Supply Charges	125.766	114.457	117.000
	4	Industrial Water Supply Charges	35.934	32.702	36.000
	5	Water Supply Arrears Recovery	139.741	127.175	120.000
		Total Water Supply Charges	499.073	454.195	456.000
		Sewerage Charges			
	1	Domestic Sewerage Charges	267.907	245.266	286.000
	2	Commercial Sewerage Charges	188.649	171.686	215.000
	3	Industrial Sewerage Charges	80.850	73.580	98.000
	4	Sewerage Arrears Recovery	197.510	190.762	185.000
		Total Sewerage Charges	734.916	681.294	784.000
	1	Electricity Adjustment Charges	66.428	53.786	70.000
	2	Regularization of illegal Consumers	7.960	5.976	0.000
		Total Income from Water Supply & Sewerage Charges (A)	1308.377	1195.251	1310.000
5 2 0 0 0 0	B	Urban Immovable Property (UIP) Tax Share	500.000	648.064	670.000
3 2 0 0 1 4	C	Monsoon Grant by Govt. of the Punjab	60.000	58.553	58.553
3 2 0 0 1 5	D	Subsidy from Govt. of the Punjab	262.000	257.748	617.000
	E	Total (B+C+D)	822.000	964.365	1345.553
	F	Other Income			
5 4 1 8 0 0	1	Infrastructure Charges from Private Housing Colonies	42.000	22.813	25.000
5 1 0 9 0 0	2	Annual Income from Leasing of Land	0.000	0.000	0.001
5 4 1 3 0 0	3	Income from Leasing out Roofs of OHRs	16.000	14.877	16.000
5 4 0 7 0 0	4	Income from Profits on Deposit Works	2.000	1.900	2.000
5 4 1 5 0 0	5	Departmental / Contingency Charges from Development Schemes	7.000	33.104	35.000
5 4 0 5 0 0	6	Tender / Enlistment / Renewal Fee of tenders etc.	7.500	7.304	7.500
5 3 0 0 0 0	7	Income from Bottling Plant	3.500	3.475	3.500
5 3 0 0 0 0	8	Misc Income Fines, Auction Sales, Sampling Fee etc.	3.000	7.905	8.000
		Total (F)	81.000	91.378	97.001
	G	Total (A+E+F)	2211.377	2250.994	2752.554
	H	Additional funds from Govt. of the Punjab	1577.023	210.000	1937.868
	I	Total Receipts (G+H)	3788.400	2460.994	4690.422



**WATER & SANITATION AGENCY , FDA,
FAISALABAD**

**NON DEVELOPMENT
EXPENDITURE**

ANNUAL BUDGET

FY 2022-23

&

REVISED BUDGET

FY 2021-22

NON DEVELOPMENT EXPENDITURES

Rs. In Million

Code	Sr. No.	Particulars	Budget 2021-22	Revised Budget 2021-22	Budget 2022-23
5501000	1	Pay & Allowances	1316.906	1300.084	1419.200
5517000	2	Pension & Leave Encashments	407.589	405.862	520.000
5551000	3	Electricity for Water Supply and Sewerage System	1200.000	491.676	1500.000
251325111	4	POL Expenses for Machinery & Vehicles	160.041	154.778	303.500
	5	Operation & Maintenance Expenses (Water)			
5527000	1	Building of Pumping Station and OHRs	1.200	1.025	0.000
5582005	2	Civil Works of T.Rs	1.963	1.963	0.000
5582005	3	Civil Works	1.000	0.090	0.000
5584004	4	Civil Work / Paint	0.100	0.000	0.000
5528001	5	Repair and Construction of Boundary Walls for Water Works	0.500	0.425	0.000
5527001	6	Maintenance & Reclamation of Water Works	3.000	3.360	0.000
	7	Civil Works / Maintenance of Pumping Station,OHRs & Water Works	0.000	0.000	12.653
5529001	8	Repair of Water Supply Line, Rising manhole etc	8.415	8.415	10.083
5532000	9	Tubewells (repair & painting)	1.600	1.303	0.000
5582001	10	Machinery - Tubewells and Boosting Pumps etc	2.400	2.220	0.000
5582008	11	S/O Tubewells Accessories	1.500	0.497	0.000
5582001	12	Machinery for Tubewells	1.500	0.000	0.000
	13	Supply and Repair of Tubewells Machinery & Accessories	0.000	0.000	14.365
5532002	14	Plant , Machinery & Yard piping	3.000	2.452	3.250
5534002	15	Moveable Machinery & Generators	1.000	0.281	0.000
5582100	16	Vehicles maintenance	1.100	0.664	0.000
	17	R/O Vehicles, Movable Machinery & Generators	0.000	0.000	2.550
5527002	18	Slabs,Chambers for PRV AVR etc	1.473	1.473	2.000
5575000	19	Cost of canal water (Abyana)	0.500	0.372	1.500
5544000	20	Supply of Chlorinator and Equipment for Lab	5.500	3.584	0.000
5545000	21	Supply of Bleaching / Chlorine Powder in City Areas	1.131	0.815	0.000
	22	Supply of Chlorine/Bleaching Powder and Equipment for Lab	0.000	0.000	18.001
5581000	23	R/O Instrument (Lab)	0.600	0.596	1.000
5535003	24	Material for Water Supply	1.200	0.724	1.500
5545001	25	Road Restoration Charges / FESCO Charges	1.600	0.369	4.087
5582002	26	Monitoring, Testing & Performance Evaluation / Investigation and Facilitation Charges.	1.006	0.506	1.286
5582003	27	DI Pipe Lines	0.500	0.000	0.000
5582003	28	Pipe Lines	0.500	0.239	0.000
5582008	29	Radio Communication System	0.512	0.512	1.000
5582009	30	Procurement / Repair of Transformers	1.500	0.172	3.301
2513151121	31	Training Centre at Munda Pind	1.000	0.000	0.000
5584001	32	Supply of items (Printer Ink, Disposable Gloves, Shoe Covers, Chemical Bottles, Bottles Caps, Stickers, Stand, etc.)	2.200	2.097	4.271
5584003	33	Repair of Bottling Plant	1.000	0.088	0.972
	34	Miscellaneous	1.000	0.000	1.000
2513441147	35	Machinery / Construction of New Unit of Bottling Plant	2.000	0.030	6.750
	36	Support Fund For JICA Academy	0.000	0.000	2.000
	37	Purchase of IT Equipments/stationary/ Furniture/ Bottles etc	0.000	0.000	7.000
1113131113	38	O&M of Water Treatment Plant	30.000	30.000	0.000
	39	Payment of Pending Liabilities O&M of Water Treatment Plant	30.000	27.727	0.000
	40	O&M of Water Treatment Plant	0.000	0.000	66.900
		Total	111.500	91.999	165.469

						6	Operation & Maintenance Expenses (Sewer)			
2513111111	1						Construction / Repair / Renovation of Office Building	5.444	3.726	4.500
552803	2						Construction/ Repair/ Renovation of Residential buildings	10.154	9.064	10.000
2513471112	3						R/O Pumping Machinery / Generator	14.761	14.447	0.000
2513471117	4						Repair of Moveable Machinery	2.460	2.460	0.000
2513471118	5						Repair of Movable Machinery of Parking Yard	5.000	1.004	0.000
553402	6						Moveable Machinery	4.100	2.551	0.000
	7						R/O Pumps / Movable Machinery / Generator / Dewatering Sets/ Vehicles	0.000	0.000	28.300
2513471114	8						Installation of Power Capacitor / FESCO Charges	0.800	0.317	0.800
2513471116	9						Material for Disposal Station Machinery	1.304	1.304	0.000
2513481118	10						Material Testing Lab	0.100	0.000	0.000
553503	11						Material for Sewerage Cleaning	1.600	0.554	0.000
553503	12						Supply of Material for Drainage System	1.000	0.456	0.000
	13						S/O Material for Disposal Station Machinery / Testing Lab / Sewerage Cleaning	0.000	0.000	4.600
2513471115	14						Maintenance of Treatment Plant	0.100	0.000	0.600
553000	15						R/O Sewer Lines	12.600	11.811	0.000
553100	16						R/O Storm Water Channel	2.033	2.033	0.000
2513231121	17						R/O Road Side Drains	0.500	0.019	0.000
	18						R/O Sewer Lines / Road Side Drains/ Storm Water Channel	0.000	0.000	16.500
553001	19						Slabs for sewer manholes Chambers	3.000	2.108	0.000
553003	20						Construction of manhole Chambers	2.377	1.811	0.000
553001	21						Slabs for Storm Water Channel	1.967	0.368	0.000
2513231122	22						Slabs for Road Side Drains	0.500	0.198	0.000
	23						Construction of Slabs for sewer manholes Chambers / Storm Water Channel/Road Side Drains	0.000	0.000	13.500
553002	24						Manhole Covers	6.000	1.381	6.000
554002	25						Mechanical Desilting of Sewer Lines	2.000	0.855	0.000
553002	26						Desilting of Storm Water Channel by mechanical means	0.500	0.000	0.000
	27						Desilting of Storm Water Channel and Sewer Lines by mechanical means	0.000	0.000	2.500
	28						Road Restoration Charges	0.845	0.185	3.000
2513191123	29						Machinery & Construction of Ferro Manholes / Slabs Plant	6.000	1.587	10.000
2519111111	30						Repair work from Own Source Budget	17.522	17.522	0.000
2513461111	31						Procurement and Repair of Transformer & Allied Accessories	1.000	0.840	4.000
							Total	103.667	76.601	104.300
							7 Other Directorates (R&R, Finance, P&D & I&C etc.)			
558301	1						Printing of Bills	2.000	1.672	0.000
2513491111	2						Printing/ Stationary /Forms/ Photo Copy charges	0.400	0.370	0.000
	3						Printing of Bills/ Stationary /Forms/ Photo Copy charges	0.000	0.000	1.000
558304	4						Purchase of Bill Forms	7.000	6.697	12.000
558305	5						GIS Based Consumer Survey	0.100	0.000	3.200
2513271121	6						Purchase / Maintenance of computer system / IT equipments softwares etc	12.803	11.512	22.800
558304	7						Bill Distribution	19.900	19.709	24.000
	8						Survey for Regularization of Un Registered Consumers	0.000	0.000	4.000
564100	9						Misc. Licence Fee & Token Tax etc	1.000	0.571	0.000
	10						Petty and Misc Expense/ Fee& Token Tax, Licence Fee	0.000	0.000	3.000
2513391111	11						Bank Service & Bill Collection Charges	5.500	5.495	6.000
	12						Repair of Office	0.300	0.279	1.000
2513311117	13						Book Binding of Record	0.500	0.444	1.000
2513351112	14						Fee for services (Commercial Audit, Taxation Advisory, Local Audit Fee etc)	3.349	3.349	4.000
	15						Hiring of Consultants	0.000	0.000	5.000
563600	16						Maintenance of Plain Paper Copier	0.600	0.568	1.000
552802	17						Maintenance of Warehouse	0.100	0.000	0.000

5	5	2	8	0	2	18	Maintenance of Stores	0.100	0.000	0.000
						19	Maintenance of Warehouse / Stores	0.000	0.000	0.200
5	6	3	7	0	0	20	Purchase & Repair of Furniture & Office Equipments	21.348	21.348	16.000
						21	S/O Equipments for WASA Laboratories	1.000	0.662	0.000
25	1345	11	12			22	Supply of Safety Equipment and Safety Uniform	0.500	0.235	0.000
25	1345	11	13			23	Supply of Safety Cones and Sign Board	0.100	0.000	0.000
25	1345	11	15			24	Purchase of Safety Equipment and Machinery etc.	0.100	0.050	0.000
						25	Procurement of Safety Equipment / Safety Uniform/ Safety Cones and Equipment for WASA Lab	0.000	0.000	2.100
25	1345	11	14			26	Safety Advertisement / Campaign	0.200	0.000	0.200
						27	Training Development of staff and salary of support staff	0.100	0.000	0.000
						28	Purchase of Machinery / Depreciated Items	0.000	0.000	100.000
25	1343	11	12			29	Stereo Satelite Image 30cm	0.100	0.000	0.100
							Total	77.100	72.961	206.600
						8	Other Expenses			
5	5	5	3	0	0	1	Repairs of Vehicles	24.398	24.398	15.000
25	1329	11	14			2	Mechanical Workshop	0.100	0.000	0.000
5	5	5	6	0	0	3	T.A / DA / Travelling Expenses	1.654	1.252	3.000
5	5	6	4	0	0	4	Postage, Fax & Courier Service etc	0.100	0.000	1.000
5	5	6	3	0	0	5	Telephone / Mobile Telephone / Internet / Wireless	8.000	5.583	8.000
5	5	7	1	0	0	6	Printing & Stationary	10.312	10.312	10.000
5	5	6	5	0	0	7	Advertisement	3.000	1.755	2.500
5	5	7	3	0	0	8	Sports & Entertainment Fund	0.500	0.000	0.500
5	5	7	0	0	0	9	Periodical / News paper	0.500	0.239	0.500
5	5	7	6	0	1	10	Imprests for urgent expenses of offices	2.700	2.650	3.000
5	5	5	5	0	0	11	Gas Expense for Offices	0.478	0.219	1.000
5	5	7	6	0	0	12	Legal Advisory Expenses	0.425	0.349	2.000
25	1339	11	12			13	Research, Development & Training	0.100	0.000	0.000
5	5	7	9	0	1	14	Security Services	40.839	40.319	45.000
5	5	7	9	0	2	15	Urgent / Emergency / Un-Foreseen Expenditures	6.000	5.791	7.000
25	1339	11	21			16	Repair and Maintenance of WASA Main Office	4.675	4.675	5.000
25	1339	11	23			17	Petty Expenses by Administration Directorate	11.061	11.061	10.000
25	1331	11	26			18	Daily Wages Staff Salaries	116.755	116.755	120.000
25	1341	11	11			19	Expenses Against Monsoon Grant for Repair Work	60.000	58.553	58.553
						20	Research, Development & Training of staff	0.000	0.000	6.500
25	1339	11	24			21	Payment of Liabilities	120.000	50.676	138.000
						22	Liabilities of Work Man Staff	0.000	0.000	32.800
							Total	411.597	334.587	469.353
							Total Non Development Expenditure	3788.400	2928.548	4688.422



**WATER & SANITATION AGENCY , FDA,
FAISALABAD**

**SUMMARY
DEVELOPMENT BUDGET**

**WASA BUDGET
FY 2022-23
&
REVISED BUDGET
FY 2021-22**

SUMMARY OF DEVELOPMENT BUDGET

(Rs. in Million)

Serial	Particulars	Budget 2021-22	Revised Budget 2021-22	Budget 2022-23	Detail at Page
A	OPENING BALANCE OF DEPOSIT WORK	94.657	94.657	92.720	
B	DEVELOPMENT RECEIPTS				
1	Foreign Funded ADP Schemes	116.940	111.940	280.000	8
2	District Development Package	82.270	86.270	4.000	8
3	URBAN Development	10.000	257.000	14.000	8
4	Ongoing Annual Development Program Funds	530.000	1200.000	1095.295	9
5	Annual Development Program Funds 2022-23	0.000	0.000	510.000	10
6	Deposit Works	0.000	62.212	0.000	11
	Total	739.210	1717.422	1903.295	
C	Total (A+B)	833.867	1812.079	1996.015	
D	DEVELOPMENT EXPENDITURES				
1	Foreign Funded ADP Schemes	116.940	111.940	280.000	8
2	District Development Package	82.270	86.270	4.000	8
3	URBAN Development	10.000	257.000	14.000	8
4	Ongoing Annual Development Program Funds	530.000	1200.000	1095.295	9
5	Annual Development Program Funds 2022-23	0.000	0.000	510.000	10
6	Deposit Works	94.657	64.149	92.720	11
	Total	833.867	1719.359	1996.015	
	SURPLUS (C-D)	0.000	92.720	0.000	

ADP SCHEMES RECEIPTS AND EXPENDITURES

Rs. In Million

Sr. No	Particulars	RECEIPTS			EXPENDITURES		
		Budget 2021-22	Revised Budget 2021-22	Budget 2022-23	Budget 2021-22	Revised Budget 2021-22	Budget 2022-23
A	OPENING BALANCE	94.657	94.657	92.720			
1	Foreign Funded ADP Schemes						
1	Extension of Water Resource for Faisalabad City Phase-II (French Funded)	20.000	20.000	150.000	20.000	20.000	150.000
2	Augmentation of Water treatment Plant at Millat town, Faisalabad.	26.940	26.940	0.000	26.940	26.940	0.000
3	Establishment of Project Management Unit (PMU) for extension of Water Resources for Faisalabad City Phase-II	20.000	15.000	30.000	20.000	15.000	30.000
4	Construction of Distribution Center, Rehabilitation of Jhal Khanuana water treatment plant (JICA Grant in Aid)	30.000	30.000	50.000	30.000	30.000	50.000
5	Construction of Eastern Wastewater Treatment Plant 45 MGD of Faisalabad City Phase-I (DANIDA Assisted).	20.000	20.000	50.000	20.000	20.000	50.000
	Total Foreign Funded ADP Schemes	116.940	111.940	280.000	116.940	111.940	280.000
2	District Development Package						
1	Construction of Storm Water Channel Main Nawabanwala Road from Samanabad Tanki to Data Chowk, Faisalabad	10.000	10.000	0.000	10.000	10.000	0.000
2	P/L Sewer Line at Sarfraz Colony Main bazar Sewer Line (2000 ft) Faisalabad	3.800	3.800	0.000	3.800	3.800	0.000
3	P/L Manhole Covers /Slabs in PP-113, Faisalabad	10.000	10.000	0.000	10.000	10.000	0.000
4	P/L Sewer in different areas of PP-113, Faisalabad	6.500	6.500	0.000	6.500	6.500	0.000
5	P/L Sewer Lines Madina Street Samundari Road to Maqbool Road Main Sewer Line (2200 ft), Faisalabad	4.200	4.200	0.000	4.200	4.200	0.000
6	P/L Sewer Line Samanabad Tanki to Pepsi Cola Factory main sewerline (7000ft) Faisalabad	13.300	13.300	0.000	13.300	13.300	0.000
7	P/L Sewer Line Muhammad Ali Street near Al-Aziz Hotel Samundari Road Replacement of Sewer Line (1700 ft.), Faisalabad	3.300	3.300	0.000	3.300	3.300	0.000
8	P/L Water Supply line in different areas of PP-113, Faisalabad	10.000	10.000	0.000	10.000	10.000	0.000
9	P/L Sewer in Urban Areas of PP-113, Faisalabad	3.100	3.100	0.000	3.100	3.100	0.000
10	P/L Sewer Line Eid Gah Ali Town to One Peer Main Sewer (1600 ft.) Faisalabad	3.070	3.070	0.000	3.070	3.070	0.000
11	Water Supply at Nawabanwala, Masoodabad, Uncha Muraba, Sanora Colony, Sitara Colony, Gulshan E Iqbal Main water Tank, Samanabad Tanki and Pepsi Cola, Allama Iqbal Colony, Millat Colony, Zulfiqar Colony, Sohail Abad, Murad Colony, Sharif Pura and Replacement of Old Line, MAIn Line Covers and Slabs (1000 ft.)	5.000	5.000	0.000	5.000	5.000	0.000
12	Provision of Sewer Lines and Water Supply in PP-114, Faisalabad	10.000	14.000	4.000	10.000	14.000	4.000
2	Total District Development Package	82.270	86.270	4.000	82.270	86.270	4.000
	URBAN Development						
	Feasibility Studies of Sewer through tunnel boring, Development Arterial main and Treatment Plant 20 MGD at Jhang Branch	10.000	0.000	10.000	10.000	0.000	10.000
	Provision of Sewerage and Water Supply in CC 32 to 45 District Faisalabad	0.000	10.000	4.000	0.000	10.000	4.000
	Development of Model Locities of Minorities (Phase-II) in Waris Pura, Barkat Pura Dawood Nagar Chamanzar, IBN E Mariyam Colony, Khushal Town Al-Hasan Town, Malkhan WALA, Bilal Town, Ghous Nagar & Adjoining Area of Faisalabad	0.000	247.000	0.000	0.000	247.000	0.000
3	Total URBAN Development	10.000	257.000	14.000	10.000	257.000	14.000
	Deposit Work	0.000	62.212	92.720	94.657	64.149	92.720

Ongoing Annual Development Program Funds

Rs. In Million

Sr. No	Particulars	RECEIPTS			EXPENDITURES		
		Budget 2021-22	Revised Budget 2021-22	Budget 2022-23	Budget 2021-22	Revised Budget 2021-22	Budget 2022-23
4	Ongoing Annual Developmet Program Funds						
1	Improvement of Sewerage & Drainage System in NA-105, PP-113, Faisalabad	30.000	80.000	65.012	30.000	80.000	65.012
2	Augmentation of Disposal Station, Machinery Equipment and T&P for O&M of Sewerage Systems in NA-109- (PP-111, 113 & 114), Faisalabad	30.000	80.000	17.000	30.000	80.000	17.000
3	Improvement of Sewerage & Drainage System in PP-97, Faisalabad.	30.000	50.000	48.000	30.000	50.000	48.000
4	Extension of Sewerage Network in UN-Served and Partially Served Areas in Outskirts of Faisalabad City.	30.000	15.000	42.001	30.000	15.000	42.001
5	Rehabilitation of Sewerage System from General Bus Stand to Trunk Sewer Bolay DI Jhughi, Sargodha Road, Faisalabad.	20.000	45.000	4.902	20.000	45.000	4.902
6	Rehabilitation / Replacement / Extension of Sewerage & Drainage Systems in Faisalabad NA-110, PP-111, 114, 115, 116 & 117	30.000	88.500	50.000	30.000	88.500	50.000
7	Augmentation of Disposal Stations , Machinery Equipment and T&P for O&M of sewerage in Faisalabad NA-110, PP-111, 114, 115, 116 & 117	30.000	121.500	78.500	30.000	121.500	78.500
8	Rehabilitation / Replacement of Damaged and Outlived Trunk, Secondary and Teritiary Sewerage Network of Faisalabad City.	30.000	45.000	50.000	30.000	45.000	50.000
9	Improvement & Rehabilitation of Civil and Electro-Mechanical Systems of Disposal Stations, Faisalabad.	30.000	100.000	50.000	30.000	100.000	50.000
10	Rehabilitation / Replacement Sullage Carrier from Risalawala to Dijkot Seepage Drain, Faisalabad.	30.000	1.000	50.000	30.000	1.000	50.000
11	Machinery for Operation & Maintenance and Urban Flood Mitigation WASA, Faisalabad.	30.000	115.000	197.880	30.000	115.000	197.880
12	Improvement / Repalcement of Outlived damaged Water Supply Lines in Faisalabad City.	30.000	79.000	50.000	30.000	79.000	50.000
13	Rehabilitation / Replacement / Extension of Sewerage and Drainage Systems in Faisalabad NA-108, PP-111, 113 & 114	30.000	40.000	50.000	30.000	40.000	50.000
14	Augmentation of Disposal Stations , Machinery Equipment and T&P for O&M of Sewerage Systems in Faisalabad NA-108, PP-111, 113 & 114	30.000	70.000	50.000	30.000	70.000	50.000
15	Provision of Sewerage Systems and Other Developments at Shamasabad and Allied Works, Shamasabad, Faisalabad.	30.000	70.000	50.000	30.000	70.000	50.000
16	Improvement / Extension of Sewerage and Drainage Systems in Faisalabad NA-109, PP-111, 113 & 114	30.000	40.000	60.000	30.000	40.000	60.000
17	Rehabilitation / Replacement / Improvement of Sewerage and Drainage Systems in Faisalabad NA-107, PP-109, 110, 111 & 113	30.000	50.000	132.000	30.000	50.000	132.000
18	Augmentation of Disposal Stations, Machinery Equipment and T&P for O&M of Sewerage Systems in Faisalabad NA-107, PP-109, 110, 111 & 113	30.000	110.000	50.000	30.000	110.000	50.000
	Total Ongoing Annual Development Program Funds	530.000	1200.000	1095.295	530.000	1200.000	1095.295

Annual Development Program Funds

Rs. In Million

Sr. No.	Particulars	RECEIPTS			EXPENDITURES		
		Budget 2021-22	Revised Budget 2021-22	Budget 2022-23	Budget 2021-22	Revised Budget 2021-22	Budget 2022-23
5	Annual Development Program Funds 2022-23						
1	Construction of Arterial Main Secondary and Distribution Network in the Areas in the Eastern Part of City	0.000	0.000	320.000	0.000	0.000	320.000
2	Enhancement of pumping capacity and improvement of civil structure of different disposal stations of WASA, Faisalabad	0.000	0.000	50.000	0.000	0.000	50.000
3	Construction of Parking Yard	0.000	0.000	25.000	0.000	0.000	25.000
4	Storm Water Drainage and Temporary Storage system on dijkot road Faisalabad	0.000	0.000	45.000	0.000	0.000	45.000
5	Supply of Automatic Dewatering Sets and machinery for operation and Urban Flood Mitigation WASA, Faisalabad	0.000	0.000	70.000	0.000	0.000	70.000
	Total Annual Development Program Funds 2022-23	0.000	0.000	510.000	0.000	0.000	510.000

DEPOSIT WORK RECEIPTS & EXPENDITURES

Rs. In Million

Sr. No.	Particulars	Budget 2021-22	Revised Budget 2021-22	Budget 2022-23
	Opening Balance	0.000	0.000	92.720
6	RECEIPTS			
1	Community Development Programme Phase-III	0.000	62.212	0.000
	Total	0.000	62.212	92.720
	EXPENDITURES			
1	Rehabilitation of Sewer / Construction of Disposal Stations in Iqbal Stadium, Faisalabad	3.500	1.937	1.563
2	Community Development Programme Phase-III	0.000	62.212	0.000
3	Up Gradation of AARI Infrastructure Faisalabad (Agriculture Deptt)	5.560	0.000	5.560
4	Re-Location, WASA Services to Jhal Khanuana Chowk due to Const of Under Pass	20.895	0.000	20.895
5	Construction of W/S & Sewerage line of FDA City	15.182	0.000	15.182
6	Underpass Abdullah Pur Faisalabad.	14.738	0.000	14.738
7	Private Housing Scheme Chenab Garden Chak No. 223-RB Samundari Road Faisalabad.	9.770	0.000	9.770
8	Waste Water Disposal	3.387	0.000	3.387
9	Gatwala Express Way	3.158	0.000	3.158
10	Improvement of Water Supply and Sewerage System of D.H.Q Faisalabad	3.842	0.000	3.842
11	Replacement of Sewerage Lines Distt. Govt. FSD	2.540	0.000	2.540
12	Punjab Govt. Servants Housing Foundation	9.807	0.000	9.807
13	Water Supply Line at NIBGE FSD	2.277	0.000	2.277
	Total	94.657	64.149	92.720



**WATER & SANITATION AGENCY , FDA,
FAISALABAD**

**ESTABLISHMENT
BUDGET**

**WASA BUDGET
FY 2022-23
&
REVISED BUDGET
FY 2021-22**