

WASA (RDA) BUDGET AT A GLANCE

		<i>Rs. In Million</i>			
		<u>2015-16</u>	<u>2016-2017</u>		<u>2017-2018</u>
		<u>Actual</u>	<u>Estimated</u>	<u>Revised</u>	<u>Estimated</u>
Opening Balance		223.854	50.998	50.998	-140.197
Receipt	i. Own Sources	873.439	884.100	906.139	940.750
	ii. Proposed ADP & others	1850.941	1323.239	1549.221	1068.109
Total		2948.234	2258.337	2506.358	1868.662
Expenditure	i. Own Sources	1034.847	1806.903	1083.734	1993.514
	ii. ADP etc	1862.389	1323.239	1562.821	1068.109
Closing Balance		50.998	(871.805)	(140.197)	(1192.961)

WASA (RDA) BUDGET 2017-2018
ESTIMATE OF INCOME

Sr. #	Budget Code	Head of Account / Detail	2015-16	2016-17		Rs. In Million
			Actual	Approved Estimates	Revised Estimates	Budget Estimates
A. OWN SOURCE RECEIPTS						
a) Water Supply						
i.	2005	Consumer Water & Sewerage Charges	277.385	225.000	235.000	250.000
ii.		consumers arrears recovery		50.000	60.000	70.000
2 Bulk Water Sales						
	2001	i) MES	87.720	110.000	110.000	110.000
	2002-7	ii) Others NIH,NARC,Pakistan Railway,ISI	6.724	7.500	7.500	7.500
Sub-Total (a)			371.829	392.500	412.500	437.500
b) Other Sources						
1	2007	New Connection Fee etc.	3.844	3.000	4.000	4.000
2	2006	Supply of water through Water Bouzers	9.071	8.000	8.500	8.500
Sub-Total (b)			12.915	11.000	12.500	12.500
c) Other Sources						
1	2025	Contractor Enlistment / Renewal Fee	0.850	0.600	0.778	0.750
2	2017	UIP Tax share	305.539	275.000	268.361	280.000
3	2020	Misc. / Other Income	12.306	5.000	12.000	10.000
Sub-Total (c)			318.695	280.600	281.139	290.750
Sub-Total (b+c)			331.610	291.600	293.639	303.250
SUB-TOTAL-A (a+b+c)			703.439	684.100	706.139	740.750
B Subsidy / Bail out plan from GOP						
			170.000	200.000	200.000	200.000
Sub Total - (A+B)			873.439	884.100	906.139	940.750
C. Funds Released by Govt. etc						
1	2015	ADP / Supplementary Grants Released for Development by Punjab Government etc.	917.200	943.239	1,156.850	793.838
2	158	Deposit work.	33.950			
3		Prime Minister Global SDGs (Deposit Work)			386.372	
4	2031	Punjab Cities Governance Improvement Project" PCGIP"	295.672	380.000	5.999	274.271
5		Payment to CDA, to retire the outstanding debt liability of Khanopur Dam	604.119			
Sub-Total (B)			1,850.941	1,323.239	1,549.221	1,068.109
TOTAL RECEIPTS			2,724.380	2,207.339	2,455.360	2,008.859

* Sucker Machine charges, Fine Penalties & Name Change Fee, category / address charges fee, Profit on bank accounts etc.

WASA (RDA) BUDGET 2017-2018
SUMMARY OF EXPENDITURE

Sr. #	Budget Code	Head of Account / Detail	Rs. In Million			
			2015-2016 Actual	2016-2017 Approved Estimates	Revised Estimates	2017-2018 Budget Estimates
A. FROM OWN SOURCES						
1		Original Work and O&M Expenditure				
a		Filtration Plant including Soan Tubewells	50.433	88.500	35.200	85.500 Annex-B
b		Water Supply	507.138	738.000	489.900	767.500 Annex-C
c		Sewerage	18.475	70.700	14.850	72.200 Annex-D
d		Cost of treated Water Supply based on Khanpur Dam source to be paid to CDA. Khanpur Dam source	0.381	260.750	51.150	360.750 Annex-E
e		PP-06 Area (15 UCs)	80.535	93.600	55.050	106.100 Annex-F
		Sub-Total A (1)	656.962	1,251.550	646.150	1,392.050
2		Establishment Expenditure				
a		Pay & Allowances (Existing Staff)	310.278	454.563	358.814	554.364 Annex-G
b		Transfer of staff from PP-06	30.175	48.640	33.120	Annex-H
d		Contingent Expenditure etc.	37.432	52.150	45.650	47.100 Annex-I
		Sub-Total A (2)	377.885	555.353	437.584	601.464
		Sub-Total A	1,034.847	1,806.903	1,083.734	1,993.514
B. FUNDS RELEASED BY GOVT. OF THE PUNJAB ETC.						
i		Expenditure out of Development Funds	917.200	943.239	1,156.850	793.838
ii		Deposit Work	45.398		13.600	
		Prime Minister Global SDGs			386.372	
iii		"PCGIP" funds from Govt. of Punjab	295.672	380.000	5.999	274.271
iv		Payment to CDA, to retire the outstanding debt liability of Khanpur Dam	604.119			
		Sub-Total B	1,862.389	1,323.239	1,562.821	1,068.109
		G. TOTAL (A+B)	2,897.236	3,130.142	2,646.555	3,061.623

WASA (RDA) BUDGET 2017-2018
ESTIMATE OF O&M EXPENDITURE
Filtration Plant

Sr. #	Budget Code	Head of Account / Detail	Rs. In Million			
			2015-16 Actual	2016-17 Approved Estimates	2017-18 Revised Estimates	2017-18 Budget Estimates
A. ORIGINAL WORK / DEVELOPMENT						
1	1265	Construction of supporting staff residences at F/Plant i.e. alltration / modification in existing residences		5.000	5.000	5.000
2	1267	Const. of Compound Wall safeguard against encroachment at Filtration Plant etc.	1.343	3.500	-	3.500
B. O&M EXPENDITURE						
1	3022	Raw Water Charges	1.479	10.000	2.000	10.000 *
2	141	Chemicals i/c chlorine, Alum & Lab chemicals	11.030	20.000	5.000	20.000
3	3027	Electric bills for Filtration Plant & 13 Nos. Sohan village tubewells	20.037	28.000	15.000	25.000
4	3207	Annual repair / maintenance Office Buildings, Residential Buildings, Others Buildings etc	9.077	10.000	6.000	10.000
5	3201	Repair of machinery including replacement of damaged component	4.633	8.000	2.000	8.000
		Repair of conductance mains of Rawal Lake source	2.809	3.000	-	3.000
6	3034	Miscellaneous / others Expenditure	0.025	1.000	0.200	1.000
Sub-Total:			50.433	88.500	35.200	85.500

* As per decision of the Chief Secretary, Punjab rate of Raw Water payable to Small Dams Organization has been rationalized for three years. New rates of Rs. 3.00 per 1000 gallons for financial year 2012-13. Summary for approval is pending in Chief Minister Secretariat. According provision for Raw Water charges has been enhanced upto Rs. 25.00 million for financial year 2012-13. approval by the Government is awaited.