



DELHI JAL BOARD, GOVT. OF NCT OF DELHI
OFFICE OF THE ACCOUNTS OFFICER (B&A)
ROOM NO. 409, VARUNALAYA PHASE-II,
KAROL BAGH, NEW DELHI - 110005

No. DJB/B&A/10-Non-Plan (15-16)/2015/ 56 to 75

Dated: 17.04.2015

Subject: - Allocation of Budget under Non-Plan(Revenue) for the year 2015-16

The chairperson DJB/ Hon'ble Dy. CM approved Budget for the financial year 2015-16 on dated 16.04.2015 in anticipation of approved by the Board. In view of this, find enclosed herewith allocation of Budget made division-wise under Non-Plan (Revenue Accounts) for the year 2015-16.

Budget allocation for Plan works will be made separately.

It is requested that expenditure should be incurred within limit of budget allocation made to respective divisions.

This issue with the approval of Competent Authority.

Encls: As above.


Accounts Officer (B&A)

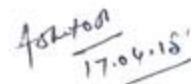
All EEs/CWAs/DDHs Concerned (on DJB mail)

Copy for kind information to: -

1. PS to CEO, DJB
2. Member (F)/(Admn.)/WS/Dr.
3. All CEs/Secretary, DJB
4. JDORs
5. All AOs Concerned.
6. EE(EDP) for upload on website please.


Accounts Officer (B&A)

O/C


17.04.15

Administration

Statement showing budget allocated to the offices charging in Administration (HQ) for the year 2015-16

Head of Accounts	BE	F&G	ACA(Pension)	Total
A. Establishment	2015-16			
1. Salaries to Staff	2750.00	603.05	0.00	603.05
2. OT Allowance	35.00	7.50	0.00	7.50
3. Bonus	0.50	0.09	0.00	0.09
4. Pension Expenses	15000.00	18.75	3475.00	3493.75
5. Gratuity	100.00	29.25	0.00	29.25
6. Leave Encashment	80.00	23.00	0.00	23.00
7. Ex Gratia	18.00	4.25	0.00	4.25
8. Staff Welfare	50.00	11.34	0.00	11.34
9. Staff Medical Reimbursement	210.00	58.75	0.00	58.75
10. Leave Travel Allowance	10.00	5.00	0.00	5.00
11. Staff Training expenses	20.00	0.04	0.00	0.04
12. Stipend to Trainees	1.00	0.13	0.00	0.13
13. Salaries to deputationist	115.00	29.50	0.00	29.50
14. Wages to Muster Roll Staff	80.00	19.00	0.00	19.00
15. Other Establishment Expenses	60.00	13.25	0.00	13.25
16. Employer's contribution to CPF	29.00	10.50	0.00	10.50
17. Other Contractual staff	115.00	33.50	0.00	33.50
18. Oil and soap to staff	0.00	0.00	0.00	0.00
19. Uniform to the staff	5.00	5.00	0.00	5.00
Total: A-Establishment	18678.50	871.88	3475.00	4346.88
	BE	F&G	ACA(Pension)	Total
B. Other Administrative Expenses	2015-16			
1. Electricity and water charges	600.00	0.63	0.00	0.63
2. Repairs & Maintenance- Building	2.00	0.12	0.00	0.12
3. Repair & Maintenance-other	150.00	28.75	0.00	28.75
4. Printing & Stationery	90.00	22.50	0.00	22.50
5. Computer consumable	9.00	2.00	0.00	2.00
6. Advertisement	300.00	87.50	0.00	87.50
7. Telephone, Telex and Fax	75.00	25.51	0.00	25.51
8. Fuels & Oils	0.50	0.38	0.00	0.38
9. Vehicle Maintenance	1.00	0.38	0.00	0.38
10. Vehicle Hire Charges	1.00	0.25	0.00	0.25
11. Rent on Building	0.00	0.00	0.00	0.00
12. Hire charges	0.00	0.00	0.00	0.00
13. Property Tax	1000.00	260.25	0.00	260.25
14. Insurance	1.00	0.04	0.00	0.04
15. Travelling and Conveyance	10.00	3.75	0.00	3.75
16. Legal and Professional charges	180.00	55.00	0.00	55.00
17. Arbitration Charges	0.00	0.00	0.00	0.00
18. Postage and Telegram	2.00	0.50	0.00	0.50
19. Payment to consultants	12.00	3.75	0.00	3.75
20. Meeting and Seminars	25.00	8.25	0.00	8.25
21. Payment to Auditors	9.00	1.97	0.00	1.97
22. Books and Periodicals	5.00	1.75	0.00	1.75
23. Horticulture Expenses	0.00	0.00	0.00	0.00
24. Other Expenses	18.00	4.75	0.00	4.75
Total: B-Other Administrative Expenses	2490.50	508.01	0.00	608.01
Grant total	21169.00	1379.90	3475.00	4854.90

Water Bulk (Revenue Accounts)
Statement showing budget allocated to the divisions under CE(E&M)WW for the year 2015-16

Head of Accounts	BE 2015-16	DDHW	CWA-C	Plant	BP	HP-I	HP-II	E&M-I	E&M-II	E&M-III	Nangloi	TYR/Sonia vihar	CWA(N)	Boiling	WC-I	WC-II/TYR	TOTAL
A. Establishment																	
1. Salaries to Staff	10065.00	225.00	137.87	88.88	62.50	268.35	187.68	441.27	432.72	220.72	100.36	26.12	186.49	25.22	24.12	18.36	2409.75
2. OT Allowance	700.00	7.50	10.00	2.50	3.00	40.00	30.00	43.75	28.00	10.00	6.00	0.75	15.00	0.50	0.13	0.01	197.14
3. Bonus	0.05	0.00	0.00	0.00	0.01	0.02	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
4. Pension to Employees	220.00	0.63	3.75	0.75	19.00	4.50	3.50	10.28	19.75	7.25	0.00	0.38	2.00	0.75	3.25	0.88	61.63
5. Gratuity	460.00	6.31	6.25	1.25	6.00	16.00	7.50	28.75	32.50	12.50	8.75	5.00	7.50	2.00	4.00	0.33	136.64
6. Leave Encashment	325.00	3.29	4.00	1.00	3.75	6.00	7.00	15.75	20.00	7.50	3.75	3.75	4.25	1.50	3.25	0.13	83.91
7. Ex-Gratia	70.00	2.06	0.85	0.38	0.33	2.13	1.75	3.81	3.50	1.75	1.00	0.16	1.50	0.60	0.13	0.09	20.05
8. Staff Welfare	15.00	0.03	0.00	0.00	0.01	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
9. Staff Medical Reimbursement	600.00	13.75	8.75	8.00	5.25	18.00	11.25	26.59	30.00	11.25	10.00	0.95	10.00	0.75	0.50	2.50	156.54
10. Leave Travel Allowance	50.00	1.75	5.00	1.25	3.75	4.25	8.60	4.50	3.75	6.00	3.44	0.50	1.25	0.50	0.63	0.66	44.63
11. Staff Training expenses	5.00	0.00	0.75	0.03	0.00	0.60	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
12. Stipend to Trainees	5.00	0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
13. Salaries to deputations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Wages to Master Roll Staff	179.00	14.25	1.30	3.50	0.50	4.25	1.25	8.00	5.38	0.50	1.15	0.13	3.63	0.00	0.00	0.00	0.00
15. Other Establishment Expenses	100.00	3.25	2.00	2.25	0.88	6.25	3.50	2.50	3.75	3.75	1.62	0.25	2.50	0.75	0.38	0.22	33.74
16. Employer's contribution to CPF	50.00	1.75	1.50	1.75	0.75	2.50	2.00	2.50	2.00	0.63	0.75	0.13	1.75	0.00	0.00	0.13	18.13
17. Other Contractual staff	515.00	1.08	8.75	1.00	2.38	4.25	7.75	43.75	25.00	6.75	13.75	2.75	4.25	6.75	11.25	3.89	142.33
18. Oil and Soap to staff	60.00	1.80	0.63	0.25	0.25	2.50	3.00	1.25	0.75	1.25	1.00	0.13	0.75	0.00	0.00	0.00	13.25
19. Uniform to staff	35.00	0.00	0.99	0.00	0.25	1.80	1.28	3.00	0.00	-0.63	0.00	0.05	1.18	0.00	0.03	0.09	7.94
Total A Establishment	13446.05	282.12	192.80	82.90	99.59	374.31	275.99	634.67	602.10	287.22	150.46	36.01	241.64	39.32	49.35	28.16	3375.04

Water Bulk (Revenue Accounts)

Water Bulk

Statement showing budget allocated to the divisions under CE/E&M/WW for the year 2015-16

(` lac)

	BE 2015-16	DDH(W)	CWA-C	Plant	BP	HP-I	HP-II	E&M-I	E&M-II	E&M-III	Nangloi	TYRSonia vihar	CWA(N)	Bottling	WC-I	WC-II/TTR	Total
B. Other Administrative Expenses																	
1. Electricity and water charges (Offices)	1300.00	0.00	1.38	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.06	0.18	0.00	1.68
2. Repairs & Maintenance- Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Repair & Maintenance-other	5.00	0.13	0.00	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
4. Printing & Stationery	4.25	0.04	0.18	0.03	0.05	0.09	0.06	0.30	0.13	0.10	0.05	0.08	0.09	0.05	0.08	0.06	1.37
5. Computer consumable	6.50	0.04	0.17	0.10	0.13	0.06	0.05	0.25	0.13	0.05	0.01	0.20	0.10	0.05	0.15	0.08	1.68
6. Advertisement	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	0.00	0.00	0.13	0.00	0.00	1.38
7. Telephone, Telex, Fax and wireless	30.00	0.15	0.43	1.93	0.38	1.06	0.53	2.25	0.38	0.44	0.33	0.19	0.18	0.18	0.20	0.23	8.81
8. Fuels & Oils	40.00	0.88	2.50	0.63	0.30	2.00	1.63	0.75	0.50	1.00	0.07	0.50	1.88	0.07	0.00	0.00	12.67
9. Vehicle Maintenance	20.00	0.50	2.25	0.00	0.35	0.09	0.45	0.35	0.29	0.01	0.25	0.69	0.25	0.25	0.00	0.00	5.61
10. Vehicle hire Charges	25.00	0.00	1.38	0.13	1.75	0.00	0.80	0.00	0.50	0.00	0.00	1.80	0.00	0.50	0.81	0.50	8.16
11. Rent on Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Hire charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. Travelling and Conveyance	7.50	0.08	0.25	0.10	0.13	0.10	0.13	0.21	0.19	0.10	0.04	0.39	0.13	0.08	0.10	0.20	2.20
16. Legal and Professional charges	5.00	0.00	0.05	0.00	0.00	0.00	0.00	0.50	0.13	0.13	0.09	0.00	0.00	0.05	0.00	0.00	0.65
17. Addition Charges	15.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	0.00	0.00	0.01	0.01	0.00	0.00	0.34	0.00	3.45
18. Postage and Telegram	1.10	0.01	0.04	0.01	0.01	0.01	0.01	0.03	0.03	0.02	0.00	0.01	0.01	0.00	0.00	0.02	0.71
19. Payment to consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20. Meeting and Seminars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21. Payment to Auditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22. Books and Periodicals	1.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.07
23. Horticulture Expenses	13.00	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75
24. Other Expenses	22.00	0.06	0.19	0.08	0.30	1.00	0.38	0.76	0.38	0.28	0.06	0.50	0.75	0.18	0.18	0.10	5.15
Total: B-Other Administrative Expenses	1501.35	4.61	8.30	3.07	3.28	4.44	4.04	7.92	2.71	2.12	2.06	4.35	3.37	1.59	2.64	1.18	56.20

Water Bulk (Revenue Accounts)
Statement showing budget allocated to the divisions under CE(E&M)WW for the year 2015-16

WaterBulk

	BE 2015-16	DDHW	CWA-C	Plant	BP	HP-I	HP-II	E&M-I	E&M-II	E&M-III	Nangloi	TYR/Sonia Vihar	CWA(N)	Bottling	WC-I	WC-II/TYR	Total
C-Operation and Maintenance																	
1.Power	28400.00	0.00	0.00	0.00	602.56	1300.00	157.00	1000.00	1094.00	161.25	461.25	1151.28	0.00	0.00	195.00	320.00	6442.38
2.Fuels consumed	10.00	0.00	0.00	0.00	0.00	0.00	0.01	1.25	0.25	0.55	0.00	0.00	0.00	0.00	0.00	0.00	2.06
3.Chemicals consumptions	2500.00	0.00	65.61	0.00	0.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.01	0.00	0.00	505.62
4.Stores and spares consumptions	150.00	0.00	0.13	0.00	0.00	2.13	2.72	4.92	3.94	12.96	1.45	3.59	0.00	0.07	0.85	0.00	32.78
5.Other Inventory Consumptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.Repair and Maintenance-Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i)Building and Roads	30.00	0.00	0.00	6.70	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.71
(ii)Tanks,Channels & Conduit	10.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.55	0.00	0.04	0.00	0.00	0.00	0.00	0.00	2.09
(iii)Intake Pumps	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38
(iv)Maintenance of various Plants	2000.00	25.00	6.97	12.98	1.19	14.55	9.14	10.50	30.00	50.00	16.32	0.00	5.04	6.73	7.52	0.00	105.48
(v)River Works	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
(vi)Reservoirs & Mains	200.00	0.00	0.00	2.37	0.00	15.19	5.22	3.39	6.32	6.05	0.97	0.94	0.00	0.00	0.00	0.00	44.47
(vii)RCC wells & Tube wells	30.00	0.00	0.00	3.92	0.00	0.00	0.00	0.00	0.00	2.25	0.00	0.00	0.00	0.00	0.00	0.00	6.18
(viii)Booster Pumping Stations	110.00	0.00	0.00	2.13	0.00	7.28	3.48	7.57	1.19	0.00	0.69	0.00	0.00	0.00	1.28	0.00	23.50
(ix)Workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(x)R&D-Water Bulk	1000.00	0.00	0.00	0.00	0.00	0.00	90.00	30.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: C-Operation and Maintenance	32462.00	25.00	72.71	29.60	603.69	1343.19	267.67	1057.14	1200.66	673.07	480.72	1607.12	6.04	6.81	204.65	470.00	7945.97
D)Cost of Raw Water	2700.00	0.00	0.00	0.00	200.00	0.00	209.24	0.00	0.00	0.00	39.94	162.81	0.00	0.00	0.00	0.00	611.78

Sewage Bulk (Revenue Accounts)

Statement showing allocation of budget made to the divisions under CE&M/SDW for the year 2015-16

	BE 2015-16	SDW	Plant	SDW	SDW	SDW	SDW	SDW	SDW	SDW	SDW	SDW	SDW	SDW	SDW	SDW	SDW	SDW	SDW	SDW	CWA-SDW	Plant	Total
		(Plant)	Pl	I	II	III	IV	V	VI	VII	VIII	IX	XI	XII	XIII	XIV						NW	
C-Operation and Maintenance																							
1.Power	1440.00	0.00	0.00	222.90	388.75	145.90	396.25	86.20	611.75	225.25	92.71	217.50	152.50	115.77	41.84	26.25	0.00	0.00	0.00	0.00	0.00	0.00	2732.15
2.Fuels consumed	50.00	0.00	0.00	0.01	6.14	0.00	0.01	0.61	1.25	0.25	0.98	0.91	1.47	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.90
3.Chemicals consumptions	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
4.Stores and spares consumptions	200.00	0.15	0.01	1.25	10.94	50.01	2.11	3.14	7.52	1.52	1.71	2.15	1.15	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.33
5.Other Inventory Consumptions	0.00																						
6.Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i)Building and Roads	70.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	2.25	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.45
(ii)Trunk Sewers	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31
(iii)Sewage Pumping Stations	3000.00	3.43	9.83	7.96	100.00	45.51	35.90	25.43	38.20	50.00	35.00	18.91	41.45	40.00	8.20	200.00	1.00	0.00	0.00	0.00	0.00	0.00	647.41
(iv)Disposal Works	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
(v)Workshop	5.00	0.00	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
(vi)Gas Supply Project	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii)Gas Booster Station	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii)Oxidation Ponds	25.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ix)RSM-Carbon	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(x) RMO-Sewerage Bulk	1500.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
Total:- C-Operation and Maintenance	16491.10	3.70	19.91	233.20	575.26	200.52	493.27	118.43	679.20	327.52	162.64	238.57	198.57	307.73	49.93	226.31	24.43	0.00	0.00	0.00	0.00	0.00	3874.85

Statement showing allocation of budget made to Water construction for 2015-16
Water Construction I/c Planning (W) and Tender Cells

(' lac)

Head of Accounts	BE 2015-16	S&P	PW-III	PW-II	PW-I	Project-I	Project-II	Project-III	WC-II (Project- VI)	WC-III (Project- V)	WC-IV (Project- VIII)	WC-VII (Project- VII)	WC-VIII (Project- IX)	Dwar ka	RWH	LDI	RPC	Total
A. Establishment																		
1.Salaries to Staff	2018.50	24.60	115.01	0.00	3.00	36.26	39.38	33.51	29.13	29.25	51.19	38.45	33.75	0.00	0.00	0.00	21.75	455.27
2.OT Allowance	3.50	0.50	0.16	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.91
3.Bonus	0.10	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
4.Pension Expenses	45.00	0.88	2.50	0.00	1.25	0.25	1.25	1.50	0.75	1.50	1.25	0.50	0.50	0.00	0.00	0.00	0.13	12.25
5.Gratiuity	110.00	1.25	8.75	0.00	0.00	0.75	2.00	2.00	3.50	1.50	3.75	3.00	1.63	0.00	0.00	0.00	0.00	26.13
6.Leave Encashment	65.00	0.50	3.75	0.00	0.00	0.50	1.50	1.25	2.25	1.00	2.38	2.75	1.63	0.00	0.00	0.00	0.13	17.63
7.Ex.Gratia	9.00	0.21	0.50	0.00	0.00	0.15	0.50	0.15	0.20	0.18	0.50	0.15	0.18	0.00	0.00	0.00	0.13	2.84
8.Staff Welfare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.Staff Medical Reimbursement	95.00	2.04	4.37	0.00	0.00	2.26	1.19	0.88	1.69	1.79	2.95	3.00	1.75	0.00	0.00	0.00	1.25	23.18
10.Leave Travel Allowance	10.00	0.25	0.50	0.00	0.00	0.50	1.00	0.75	0.50	0.63	1.00	0.75	0.75	0.00	0.00	0.00	1.00	7.63
11.Staff Training expenses	15.00	0.00	0.00	0.00	0.00	0.16	0.13	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	2.33	2.67
12.Slipend to Trainees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.Salaries to deputatoinist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.Wages to Mustler Roll Staff	21.00	0.31	1.00	0.00	0.00	0.25	0.63	0.25	0.50	0.38	0.88	1.20	0.00	0.00	0.00	0.00	0.95	6.34
15.Other Establishment Expense	25.00	0.14	1.25	0.00	0.00	0.38	0.38	0.88	0.38	1.00	0.50	1.13	1.00	0.00	0.00	0.00	0.88	7.90
16.Employer's contribution to CF	11.00	0.23	3.63	0.00	0.00	0.25	0.30	0.25	0.11	0.33	0.45	0.00	0.23	0.00	0.00	0.00	0.50	6.26
17.Other Contractual staff	45.00	0.00	2.75	0.00	0.50	0.83	1.88	1.53	0.58	0.00	1.75	0.80	0.00	0.38	0.00	0.00	0.68	11.65
18.Oil and Soap to staff	1.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.04	0.01	0.00	0.00	0.00	0.06	0.00	0.15
19. Uniform to staff	5.00	0.00	0.50	0.00	0.00	0.05	0.00	0.02	0.09	0.00	0.38	0.04	0.00	0.00	0.00	0.00	0.00	1.06
Total: A-Establishment	2479.10	30.91	144.69	0.00	4.75	42.58	50.16	42.96	39.69	37.60	67.20	51.77	41.40	0.38	0.00	0.06	29.70	583.87

Head of Accounts	BE	S&P	PW-III	PW-II	PW-I	Project-I	Project-II	Project-III	WC-II (Project-VI)	WC-III (Project-V)	WC-IV (Project-VIII)	WC-VII (Project-VII)	WC-VIII (Project-IX)	Dwar ka	RWH	LDI	RPC	Total
B. Other Administrative Expenses																		
1. Electricity and water charges(C	7.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.01	0.48	0.25	0.00	0.00	0.00	0.13	0.00	1.58
2. Repairs & Maintenance- Buildin	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
3. Repair & Maintenance-other	2.00	0.01	0.01	0.01	0.05	0.03	0.13	0.00	0.09	0.03	0.06	0.00	0.14	0.00	0.01	0.02	0.20	0.77
4. Printing & Stationery	3.30	0.05	0.05	0.03	0.01	0.05	0.07	0.05	0.05	0.04	0.10	0.21	0.06	0.04	0.04	0.04	0.09	0.96
5. Computer consumable	4.50	0.01	0.01	0.01	0.04	0.23	0.23	0.06	0.06	0.04	0.31	0.06	0.06	0.04	0.01	0.03	0.03	1.23
6. Advertisement	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Telephone, Telex and Fax	11.00	0.14	0.30	0.19	0.92	0.21	0.34	0.25	0.23	0.19	0.50	0.45	0.24	0.18	0.35	0.09	0.38	4.94
8. Fuels & Oils	2.50	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.13	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
9. Vehicle Maintenance	7.00	0.00	0.05	0.04	0.08	0.05	0.13	0.38	0.08	0.13	0.45	0.13	0.00	0.00	0.17	0.00	0.00	1.66
10. Vehicle Hire Charges	22.00	0.13	0.13	0.00	0.38	0.38	0.38	1.50	0.38	0.25	0.81	1.25	0.25	0.00	0.11	1.13	0.25	7.30
11. Rent on Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Hire charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. Travelling and Conveyance	5.00	0.01	0.25	0.01	0.02	0.07	0.03	0.02	0.08	0.06	0.25	0.10	0.09	0.03	0.01	0.04	0.03	1.09
16. Legal and Professional charge	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.40	0.00	0.00	0.00	0.00	0.41
17. Arbitration Charges	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	3.58	0.00	0.00	0.00	0.00	0.00	0.00	5.58
18. Postage and Telegram	2.00	0.00	0.03	0.01	0.01	0.03	0.00	0.02	0.01	0.01	0.10	0.01	0.03	0.00	0.05	0.01	0.01	0.33
19. Payment to consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20. Meeting and Seminars	2.00	0.00	0.00	0.00	0.00	0.01	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.16
21. Payment to Auditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22. Books and Periodicals	1.00	0.00	0.01	0.05	0.02	0.01	0.05	0.02	0.01	0.01	0.03	0.09	0.02	0.02	0.01	0.01	0.01	0.34
23. Horticulture Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24. Other Expenses	10.00	0.08	0.25	0.03	0.09	0.18	0.50	0.04	0.02	0.13	0.13	0.09	0.05	0.14	0.15	0.04	0.25	2.13
Other Administrative Expenses	91.90	0.96	1.09	0.35	1.61	1.24	2.03	2.37	3.30	0.92	6.81	2.64	1.34	0.44	0.89	1.52	1.34	28.85
Grant total	2571.00	31.86	145.78	0.35	6.36	43.82	52.19	45.34	42.99	38.52	74.01	54.41	42.74	0.81	0.89	1.59	31.04	612.71

Construction Drainage including Planning Dr.
Statement showing the budget allocated to the division of Construction Dr for 2015-16

(' lac)

Head of Accounts	BE 2015-16	Dr-II	Dr-III	Dr-VI	Dr-VIII	Dr-IX	Dr-X	Dr-XI	Dr-XII	Dr-XIV	DR-XV	SR-I	SR-II	P(OR)	DI(SDM)
A. Establishment															
1 Salaries to Staff	2732.80	51.00	48.50	39.25	50.00	57.50	45.00	62.50	43.00	53.99	37.50	51.50	47.50	42.54	37.50
2 OT Allowance	2.50	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.26	0.00	0.02	0.00	0.00	0.00
3 Bonus	2.50	0.00	-0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
4 Pension Expenses	75.00	0.94	2.75	0.75	1.75	1.63	1.38	2.25	3.25	1.53	0.03	2.00	2.00	3.75	0.38
5 Gratuity	100.00	1.63	2.77	2.00	2.50	1.38	1.00	6.75	1.00	1.00	2.50	1.25	2.00	5.75	2.00
6 Leave Encashment	70.00	0.75	2.50	1.25	1.75	1.25	0.75	4.75	0.75	0.50	2.00	0.75	1.50	4.75	1.75
7 Ex Gratia	13.00	0.25	0.27	0.25	0.46	0.35	0.30	0.38	0.21	0.33	0.15	0.31	0.28	0.20	0.20
8 staff welfare	5.00	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Staff Medical Reimbursement	120.00	1.63	4.50	3.75	2.50	3.00	2.50	3.00	2.00	2.50	1.75	2.50	2.50	6.25	2.00
10 Leave Travel Allowance	15.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.30	0.50	0.50	0.50
11 Staff Training expenses	5.00	0.03	0.13	0.00	0.11	0.01	0.00	0.18	0.00	0.00	0.00	0.00	0.75	0.00	0.00
12 Stipend to Trainees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Salaries to deputationist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Wages to Muster Roll Staff	27.00	0.10	0.36	0.65	0.90	1.40	1.45	0.30	0.40	1.15	0.60	0.20	0.18	0.18	0.00
15 Other Establishment Expenses	28.00	0.44	0.88	0.63	0.75	0.50	1.13	0.75	0.75	1.00	0.25	0.69	0.63	1.00	0.25
16 Employer 's contribution to CPF	16.00	0.19	0.44	0.00	0.49	0.05	0.13	0.19	0.88	0.81	0.13	0.30	0.50	0.25	0.25
17 Other Contractual staff	70.00	0.75	1.90	1.38	1.50	0.63	1.63	2.00	1.55	2.00	0.70	0.70	2.00	1.38	0.38
18 Oil and Soaf to staff	4.00	0.03	0.00	0.00	0.04	0.52	0.80	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Uniform to staff	4.00	0.13	0.16	0.00	0.00	0.33	0.51	0.33	0.10	0.00	0.00	0.00	0.19	0.08	0.06
Total: A-Establishment	3289.80	58.34	64.90	50.50	63.26	69.15	57.06	84.23	54.38	65.56	46.10	60.52	60.51	66.63	45.27

Head of Accounts	BE 2015-16	Dr-II	Dr-III	Dr-VI	Dr-VIII	Dr-IX	Dr-X	Dr-XI	Dr-XII	Dr-XIV	DR-XV	SR-I	SR-II	P(DR)	DI/(SDM)
B.Other Administrative Expenses															
1.Electricity and water charges(Offices)	400.00	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21	0.00	0.00	0.00
2.Repairs & Maintenance- Building	1.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.Repair & Maintenance-other	3.00	0.10	0.04	0.21	0.03	0.00	0.00	0.20	0.06	0.13	0.00	0.09	0.10	0.03	0.00
4.Printing & Stationery	3.50	0.08	0.11	0.05	0.05	0.10	0.08	0.11	0.05	0.10	0.03	0.05	0.11	0.04	0.03
5.Computer consumable	5.00	0.13	0.13	0.10	0.18	0.06	0.06	0.11	0.08	0.23	0.03	0.08	0.05	0.07	0.05
6.Advertisement	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.Telephone,Telex and Fax	13.00	0.39	0.33	0.31	0.31	0.31	0.75	0.38	0.19	0.24	0.31	0.19	0.38	0.23	0.20
8.Fuels & Oils	2.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.01	0.01	0.02	0.00
9.Vehicle Maintenance	6.00	0.00	0.50	0.13	0.00	0.00	0.00	0.13	0.13	0.10	0.00	0.13	0.25	0.25	0.25
10.Vehicle Hire Charges	16.00	0.00	0.00	0.38	0.50	1.38	0.88	0.00	0.38	0.38	0.25	0.38	0.50	0.38	0.50
11.Rent on Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.Hire charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.Insurance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.Travelling and Conveyance	3.50	0.01	0.08	0.05	0.04	0.23	0.08	0.13	0.06	0.13	0.06	0.06	0.13	0.18	0.00
16. Legal and Professional charges	3.50	0.00	0.00	0.04	0.25	0.13	0.05	0.00	0.01	0.25	0.00	0.00	0.00	0.00	0.00
17.Arbitration Charges	20.00	0.00	0.00	0.25	0.00	0.00	0.00	8.17	0.33	3.26	0.00	0.68	0.00	0.00	0.00
18.Postage and Telegram	1.00	0.02	0.02	0.04	0.02	0.02	0.01	0.03	0.01	0.02	0.01	0.01	0.04	0.02	0.00
19.Payment to consultants	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.Meeting and Seminars	2.50	0.38	0.00	0.00	0.00	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.03
21.Payment to Auditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22.Books and Periodicals	1.00	0.02	0.01	0.02	0.01	0.03	0.00	0.01	0.01	0.02	0.00	0.01	0.02	0.02	0.02
23.Horticulture Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.Other Expenses	10.00	0.09	0.25	0.18	0.08	0.63	0.23	0.10	0.24	0.30	0.13	0.10	0.83	0.08	0.09
Total: B-Other Administrative Expenses	494.00	1.21	1.94	1.76	1.45	2.87	2.12	9.54	1.52	5.43	0.81	2.96	2.40	1.29	1.16

Maintenance

MAINTENANCE

Statement showing allocation of budget made to the divisions of Maintenance side for the year 2015-16

Head of Accounts	BE 2015-16	CH-I	CH-II	East-I	East-II	E&M C/N	E&M East	E&M NE	E&M NW	E&M S-I	E&M S-II	E&M SW
EXPENDITURE												
A-Establishment												
1.Salaries to Staff	62720.00	704.06	551.25	374.85	470.35	492.25	350.11	637.50	715.52	571.95	353.78	600.98
2.OT Allowance	750.00	3.75	2.52	3.00	5.00	25.00	22.50	25.00	37.50	42.50	20.00	3.75
3.Bonus	1.00	0.00	0.00	0.08	0.04	0.00	0.00	0.00	0.00	0.00	0.00	
4.Pension Expenses	650.00	4.50	10.25	2.00	6.25	4.00	9.50	3.00	8.75	4.50	0.25	4.00
5.Gratiuity	2700.00	27.50	37.00	11.25	25.00	27.35	25.00	26.53	33.75	25.00	20.00	23.75
6.Leave Encashment	1600.00	15.00	14.25	3.50	12.50	15.83	16.25	17.00	14.50	16.25	10.00	15.00
7.Ex.Gratia	510.00	6.25	4.38	3.38	8.50	6.00	3.50	5.50	10.50	6.00	3.50	7.25
8.Staff Welfare	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.00	0.00	0.00	0.00
9.Staff Medical Reimbursement	2600.00	20.00	20.88	15.00	22.50	26.21	22.50	27.50	50.00	25.00	20.00	20.00
10. leave Travel Allowance	200.00	1.00	2.00	5.00	7.00	8.00	8.00	6.00	5.00	4.00	3.00	4.00
11.Staff Training expenses	15.00	0.00	0.02	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.78	0.00
12.Stipend to Trainees	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.Salaries to deputatoinist	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.Wages to Muster Roll Staff	710.00	5.50	9.00	6.25	8.75	1.50	2.25	2.25	3.00	1.75	1.25	4.50
15.Other Establishment Expenses	650.00	5.00	0.15	5.00	11.25	7.89	3.75	6.00	20.00	6.25	0.03	11.25
16.Employees contribution to CPF	560.00	7.75	0.00	5.00	3.75	5.00	3.75	4.25	20.00	1.50	0.56	3.50
17.Other Contractual staff	680.00	3.00	0.00	5.00	10.75	4.75	4.25	3.50	8.75	4.50	2.75	4.00
18.Oil and Soap to staff	300.00	5.00	6.25	3.03	2.25	3.25	1.75	2.50	2.93	2.50	0.53	1.25
19.Uniform to staff	230.00	4.50	0.00	0.00	0.00	0.75	0.00	2.31	0.25	5.00	0.00	0.00
Total: A-Establishment	75071.00	812.81	657.93	442.44	593.89	627.78	473.11	759.56	930.44	716.70	436.42	703.23

MAINTENANCE

Maintenance

Statement showing allocation of budget

Head of Accounts	E&M West	E&M S-III	NE-I	NE-II	N-I (now NE-III)	N-I	NW-I	NW-II	NW-III	NW-IV	S-I
EXPENDITURE											
A-Establishment											
1.Salaries to Staff	608.31	449.04	521.40	356.25	339.63	225.45	359.00	567.67	675.25	375.00	426.00
2.OT Allowance	37.50	25.00	12.50	3.00	2.50	1.25	0.75	8.50	3.00	2.50	2.00
3.Bonus	0.00	0.00	0.00	0.00		0.25	0.00		0.00	0.00	
4.Pension Expenses	10.00	3.00	7.00	7.50	10.00	7.00	7.00	4.75	6.25	7.00	1.50
5.Gratiuity	38.75	32.50	17.50	16.25	13.75	18.75	16.00	23.75	23.75	20.00	15.00
6.Leave Encashment	26.25	22.50	13.75	7.50	8.75	8.50	4.50	16.25	16.25	12.50	7.50
7.Ex.Gratia	7.00	4.50	5.75	3.50	3.00	2.50	2.88	5.75	5.75	3.30	4.25
8.Staff Welfare	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.02	0.00	0.00
9.Staff Medical Reimbursement	35.00	20.00	27.50	22.50	20.00	13.75	16.50	23.75	30.00	22.50	12.50
10. leave Travel Allowance	3.00	6.00	5.00	3.00	3.00	4.00	2.00	6.00	5.00	8.00	4.00
11.Staff Training expenses	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
12.Stipend to Trainees	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
13.Salaries to deputationist	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.Wages to Muster Roll Staff	1.25	7.00	8.75	8.75	9.25	7.50	8.00	10.75	6.00	7.50	8.75
15.Other Establishment Expenses	11.25	3.75	4.50	2.75	5.00	5.00	9.00	17.50	12.50	4.00	10.50
16.Employees contribution to CPF	2.75	3.25	3.50	6.25	4.73	3.00	6.88	16.50	7.50	4.50	15.00
17.Other Contractual staff	6.50	1.00	8.50	3.50	5.00	5.50	7.00	5.50	9.00	6.00	7.00
18.Oil and Soap to staff	2.25	1.25	2.53	1.95	1.44	2.60	1.00	8.18	4.00	1.58	2.50
19.Uniform to staff	0.00	3.75	3.75	5.13	2.25	0.00	2.25	3.75	0.00	0.00	6.25
Total: A-Establishment	790.69	582.54	642.03	447.82	426.37	305.05	442.75	717.60	704.27	474.37	521.75

MAINTENANCE

Maintenance

Statement showing allocation of budget

Head of Accounts	S-II	S-III	S-IV	SW-I	SW-II	SW-III	SW-IV	West-I	West-II	West-III	JDR	JDR-S	JDR-CN	JDR(NE)	Total
EXPENDITURE															
A-Establishment															
1.Salaries to Staff	539.29	379.99	243.82	257.77	222.85	309.57	0.00	615.00	543.75	385.30	119.19	17.03	21.91	13.25	14293.29
2.OT Allowance	3.75	4.50	2.50	1.13	2.00	5.00	0.00	3.75	2.00	2.48	0.06	0.00	0.01	0.00	316.19
3.Bonus	0.00	0.10				0.00	0.00					0.00	0.00		0.46
4.Pension Expenses	4.50	3.00	2.75	3.50	4.00	1.75	0.00	5.75	5.75	0.38	1.28	0.45	0.45	0.50	162.05
5.Gratiuity	27.50	12.50	7.00	7.00	7.00	10.00	0.00	34.00	33.75	12.50	2.50	0.25	1.75	0.08	674.05
6.Leave Encashment	17.50	7.50	5.00	5.00	4.50	7.00	0.00	18.25	13.70	6.25	3.13	0.33	1.25	0.44	384.17
7.Ex.Gratia	6.25	4.50	2.63	2.00	2.38	3.50	0.00	5.90	4.75	6.25	0.63	0.08	0.16	0.13	152.06
8.Staff Welfare	0.00	0.00	0.00	0.88	0.00	0.02	0.00	3.75	0.00	0.00	0.03	0.00	0.00	0.00	5.37
9.Staff Medical Reimbursement	20.00	16.25	10.00	6.75	7.50	7.50	0.00	21.25	18.75	18.75	6.75	2.50	0.88	0.75	651.21
10.leave Travel Allowance	4.00	3.00	3.00	3.00	4.00	2.00	0.00	1.25	2.50	5.00	1.00	0.50	0.50	0.50	132.25
11.Staff Training expenses	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.13	0.00	0.63	0.00	0.00	0.00	1.68
12.Stipend to Trainees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
13.Salaries to deputationist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.93
14.Wages to Muster Roll Staff	10.00	3.75	8.25	5.50	5.00	4.25	0.00	8.00	6.50	7.50	3.45	0.13	0.38	0.00	192.20
15.Other Establishment Expenses	7.50	3.75	6.75	4.75	3.75	3.75	0.00	9.00	6.75	8.50	1.38	0.00	0.25	0.38	218.82
16.Employees contribution to CPF	10.50	3.75	27.30	5.00	3.00	4.88	0.00	3.25	7.50	6.38	0.86	0.50	0.28	0.05	201.15
17.Other Contractual staff	5.50	6.50	4.25	6.75	3.00	4.75	0.00	8.25	6.50	7.50	16.25	0.00	1.00	0.35	186.35
18.Oil and Soap to staff	3.75	2.25	0.91	0.64	2.38	2.00	0.00	4.13	3.25	3.75	0.00	0.00	0.00	0.00	83.64
19.Uniform to staff	4.50	0.00	0.00	0.13	1.75	0.00	0.00	4.40	4.25	2.75	0.43	0.00	0.09	0.05	58.28
Total: A--Establishment	664.54	451.34	324.15	309.78	273.11	365.97	0.00	745.93	659.82	473.28	160.85	21.76	29.64	16.47	17718.16

MAINTENANCE

Maintenance

Statement showing allocation of budget made to the divisions of Maintenance side for the year 2015-16

		Ch-I	Ch-II	East-I	East-II	E&M CN	E&M East	E&M NE	E&M NW	E&M S-I	E&M S-II	E&M SW
B.Other Administrative Expenses												
1.Electricity and water charges(Offices)	1500.00	0.83	1.96	1.28	4.75	0.76	0.00	0.00	0.00	0.00	0.13	0.00
2.Repairs & Maintenance- Building	180.00	41.75	0.00	0.00	0.00	15.47	0.00	0.00	25.00	0.00	0.00	0.00
3.Repair & Maintenance-other	35.00	0.00	0.00	0.13	0.00	0.03	0.00	0.00	13.75	0.00	0.65	0.00
4.Printing & Stationery	35.00	0.06	0.01	0.13	0.01	0.08	0.19	0.11	0.01	0.16	0.10	0.10
5.Computer consumable	60.00	0.06	0.01	0.76	0.20	0.06	0.16	0.09	0.01	0.35	0.11	2.38
6.Advertisement	200.00	0.28	0.00	0.00	2.50	0.00	0.00	0.00	0.00	0.63	0.00	0.00
7.Telephone,Telex and Fax	90.00	1.00	1.25	1.00	2.13	1.13	0.45	0.73	0.63	1.00	0.30	0.75
8.Fuels & Oils	120.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.38	0.00
9.Vehicle Maintenance	50.00	0.00	0.25	0.00	0.00	11.01	0.00	0.00	0.00	0.25	0.00	0.00
10.Vehicle Hire Charges	100.00	1.25	0.50	0.88	0.45	8.75	1.25	1.58	0.81	0.50	1.00	1.00
11.Rent on Building	1.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00
12.Hire charges	45.00	9.24	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.Insurance	8.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0.00
15.Travelling and Conveyance	28.00	0.04	0.02	0.10	0.01	0.07	0.03	0.30	0.06	0.33	0.13	0.17
16.Legal and Professional charges	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.Arbitration Charges	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00
18.Postage and Telegram	4.00	0.02	0.00	0.00	0.00	0.01	0.00	0.03	0.01	0.01	0.03	0.01
19.Payment to consultants	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.Meeting and Seminars	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21.Payment to Auditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22.Books and Periodicals	1.00	0.00	0.00	0.01	0.00	0.03	0.01	0.00	0.01	0.00	0.00	0.00
23.Horticulture Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.Other Expenses	200.00	0.50	2.63	1.00	3.75	1.00	2.50	0.21	1.50	2.75	0.25	0.63
Total: B-Other Administrative Expenses	2711.00	55.06	7.20	5.29	13.80	63.67	4.59	3.06	41.79	6.38	3.07	5.04

MAINTENANCE

Maintenance

Statement showing allocation of budget

	E&M		NE-I		NE-II		N-I		N-I		NW-I		NW-II		NW-III		NW-IV		S-I	
	West	S-III					(RRR/NE-III)													
B.Other Administrative Expenses																				
1.Electricity and water charges(Offices)	0.00	0.00	3.50	1.13	2.50	1.30	1.12	1.25	5.38	1.50	0.00									0.00
2.Repairs & Maintenance- Building	5.00	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.Repair & Maintenance-other	0.00	0.01	0.00	0.00	0.00	0.38	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.Printing & Stationery	0.31	0.25	0.75	0.56	0.13	0.22	0.39	0.63	0.52	0.63	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.Computer consumable	0.51	0.34	0.25	0.03	0.08	0.16	0.10	0.43	0.36	0.33	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.Advertisement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.Telephone,Telex and Fax	0.75	0.25	1.25	0.58	1.00	0.45	0.94	0.75	1.38	1.00	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.Fuels & Oils	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
9.Vehicle Maintenance	0.25	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
10.Vehicle Hire Charges	0.00	0.75	0.88	0.75	0.75	0.00	0.96	0.75	2.00	1.25	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
11.Rent on Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.Hire charges	0.00	0.00	0.00	0.00	0.00	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.Travelling and Conveyance	0.31	0.25	0.30	0.63	0.38	0.63	0.53	0.50	0.38	0.70	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
16.Legal and Professional charges	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.Arbitration Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.Postage and Telegram	0.04	0.01	0.05	0.00	0.01	0.02	0.04	0.08	0.13	0.04	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
19.Payment to consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.Meeting and Seminars	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21.Payment to Auditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22.Books and Periodicals	0.01	0.00	0.01	0.00	0.00	0.03	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
23.Horticulture Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.Other Expenses	0.31	0.50	0.50	1.75	1.00	0.88	1.85	2.50	2.00	0.25	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Total: B-Other Administrative Expenses	7.64	2.36	7.50	5.55	5.85	5.57	6.06	6.89	12.17	5.71	4.23									

MAINTENANCE

Maintenance

Statement showing allocation of budget

	S-II	S-III	S-IV	SW-I	SW-II	SW-III	SW-IV	West-I	West-II	West-III	JDR	JDR-S	JDR-CN	JDR(NE)	Total
B.Other Administrative Expenses															
1.Electricity and water charges(Offices)	0.50	0.00	0.00	1.33	0.04	0.00	0.00	4.63	3.44	0.75	0.00	0.00	0.00	0.00	38.06
2.Repairs & Maintenance- Building	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.02	0.00	0.08	0.00	0.00	0.00	0.00	87.54
3.Repair & Maintenance-other	0.03	0.03	0.00	0.00	0.14	0.15	0.00	0.02	0.05	0.08	0.34	0.00	0.19	0.03	16.08
4.Printing & Stationery	0.50	0.44	0.26	0.38	0.35	0.20	0.00	0.39	0.13	0.38	1.00	0.06	0.02	0.00	9.93
5.Computer consumable	0.11	0.23	0.25	0.14	0.13	0.19	0.00	0.25	0.04	0.08	25.79	0.06	0.03	0.17	34.54
6.Advertisement	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	64.40
7. Telephone, Telex and Fax	1.00	1.25	0.50	1.00	0.50	0.75	0.00	1.25	1.25	1.00	0.75	0.38	0.28	0.19	29.41
8.Fuels & Oils	0.00	0.00	0.00	0.00	0.00	1.25	0.00	0.88	0.00	0.00	0.00	0.00	0.00	0.00	28.39
9.Vehicle Maintenance	0.00	0.00	0.00	0.00	0.50	0.25	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	13.26
10.Vehicle Hire Charges	1.00	1.00	1.05	1.00	0.50	0.88	0.00	0.00	0.50	0.81	0.31	0.00	0.50	0.50	34.60
11.Rent on Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
12.Hire charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.48
13.Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.Insurance	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.00	1.43	0.00	0.00	0.00	1.94
15.Travelling and Conveyance	0.35	0.18	0.11	0.20	0.25	0.20	0.00	0.40	0.38	0.19	0.25	0.11	0.09	0.06	8.83
16.Legal and Professional charges	0.00	0.09	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.93
17.Arbitration Charges	0.02	5.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	5.22
18.Postage and Telegram	0.03	0.08	0.02	0.01	0.02	0.05	0.00	0.10	0.04	0.05	0.07	0.06	0.05	0.02	1.17
19.Payment to consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00
20.Meeting and Seminars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
21.Payment to Auditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22.Books and Periodicals	0.01	0.01	0.01	0.02	0.00	0.03	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.26
23.Horticulture Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.Other Expenses	0.63	0.23	0.06	2.33	0.30	2.50	0.00	1.25	0.75	0.25	20.00	0.13	0.04	0.23	57.93
Total: B-Other Administrative Expenses	4.18	8.65	3.28	6.51	2.73	6.46	0.00	9.56	6.58	3.66	117.96	0.79	1.19	1.29	451.29

MAINTENANCE

Maintenance

Statement showing allocation of budget made to the divisions of Maintenance side for the year 2015-16

		Ch-I	Ch-II	East-I	East-II	E&M CN	E&M East	E&M NE	E&M NW	E&M S-I	E&M S-II	E&M SW
C-Operation and Maintenance												
1.Power	20900.00	0.00	0.00	0.00	0.00	487.50	268.75	382.50	637.50	812.50	587.50	468.75
2.Fuels consumed	125.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	13.79	0.01	0.01	0.16
3.Chemicals consumptions	350.00	0.00	0.00	0.00	0.00	11.88	4.47	0.34	18.76	3.49	12.45	10.96
4.Stores and spares consumptions	380.00	0.00	0.00	3.98	0.30	10.12	7.79	7.47	9.94	4.79	11.63	9.97
5.Other Inventory Consumptions	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.Repair and Maintenance-Water distribution	3000.00	26.57	17.24	14.69	1.54	40.50	37.80	18.73	57.28	26.54	36.97	40.21
Repair and Maintenance-Water (RMO)	4200.00	0.00	0.00	0.00	0.01	230.48	65.71	11.32	217.53	69.38	87.37	49.98
7.Repair and Maintenance-Bottling Plant	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00
8.Building and Roads	240.00	19.77	0.00	0.00	0.00	28.01	0.00	0.00	7.38	0.00	0.00	0.00
9.Repair & Maintenance-Sewage Disposal	1450.00	33.08	15.31	8.47	1.21	7.06	3.62	17.47	13.39	7.09	21.07	1.18
10.Repair & Maintenance-Pumping Stations	530.00	0.00	0.00	0.00	0.00	18.89	12.17	10.28	16.01	22.91	12.16	16.41
11. Rebate to consumers for free water												
Total: C-Operation and Maintenance	31182.00	79.41	32.55	27.14	3.07	834.46	400.32	448.12	991.58	947.01	769.17	597.61

MAINTENANCE

Maintenance

Statement showing allocation of budget

	E&M West	E&M S-III	NE-I	NE-II	N4 (now NE-III)	N-1	NW-I	NW-II	NW-III	NW-IV	S-I
C-Operation and Maintenance											
1.Power	487.50	806.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.Fuels consumed	17.66	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.Chemicals consumptions	16.07	7.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.Stores and spares consumptions	6.71	14.31	0.04	1.14	1.57	1.44	1.22	0.12	0.00	0.00	0.00
5.Other Inventory Consumptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.Repair and Maintenance-Water distribution	61.58	58.36	4.35	2.78	6.52	22.62	6.74	26.30	14.52	14.66	10.55
Repair and Maintenance-Water (RMO)	225.22	65.97	0.03	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.Repair and Maintenance-Bottling Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.Building and Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00
9.Repair & Maintenance-Sewage Disposal	22.32	2.28	4.80	1.65	10.93	22.62	6.86	19.21	8.47	16.03	15.98
10.Repair & Maintenance-Pumping Stations	15.38	14.92	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
11. Rebate to consumers for free water											
Total: C-Operation and Maintenance	852.43	971.36	9.22	5.60	19.03	46.68	14.83	45.86	22.99	30.70	26.53

MAINTENANCE

Maintenance

Statement showing allocation of budget

	S-II	S-III	S-IV	SW-I	SW-II	SW-III	SW-IV	West-I	West-II	West-III	JDOR	JDR-S	JDR-CN	JDR(NE)	Total
C-Operation and Maintenance															
1.Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4938.75
2.Fuels consumed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.53
3.Chemicals consumptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.85
4.Stores and spares consumptions	0.00	0.00	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.81
5.Other Inventory Consumptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
6.Repair and Maintenance-Water distribution	5.33	5.68	22.90	4.28	4.40	15.91	0.00	24.78	18.52	4.78	0.00	0.00	0.00	0.00	653.62
Repair and Maintenance-Water (RMO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1023.05
7.Repair and Maintenance-Bottling Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
8.Building and Roads	0.00	0.00	0.00	0.09	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.68
9.Repair & Maintenance-Sewage Disposal	5.83	3.70	8.17	8.07	6.37	17.35	0.00	17.54	20.28	5.50	0.00	0.00	0.00	0.00	352.89
10.Repair & Maintenance-Pumping Stations	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.16
11. Rebate to consumers for free water															0.00
Total: C-Operation and Maintenance	12.20	9.38	31.07	13.69	10.98	33.26	0.00	42.32	38.80	10.28	0.00	0.00	0.00	0.00	7377.66