

BUDGET AT A GLANCE

Sr #	Description	2014-15 Budget Estimates	2014-15 Revised / Actual	2015-16 Budget / Estimates	Budget Page No.
1	2	3	4	5	
1	OPENING BALANCE (Rupees In Million)				
A	Non Development (Revenue) / Own Sources i/c PCGIP Funds	122.625	122.625	59.518	2
B	MTDF & PSDP Govt. Funds	6.195	6.195	6.195	2
C	Other Accounts	258.121	258.121	379.935	2
TOTAL (1)		386.941	386.941	445.648	2
2	RECEIPTS				
A	Non Development (Revenue)/ Own Sources (i/c PCGIP Funds)	1242.461	1012.325	1130.118	3/6
B	MTDF & PSDP Govt. Funds	910.517	728.000	812.023	44
C	Other Accounts (Contractors Security, GP Fund, Group Insurance Union Fund & Deposit Works etc.)	81.000	533.203	69.800	46
TOTAL (RECEIPTS) (2)		2233.978	2273.528	2011.941	
OPENING BALANCE (1)		386.941	386.941	445.648	2
3	TOTAL RECEIPTS (1+2) = (3)	2620.919	2660.469	2457.589	
TOTAL EXPENDITURE (4)		2620.919	2214.821	2792.423	
SAVING/(DEFICIT) (3-4) = (5)		0.000	445.648	(334.834)	3
4	EXPENDITURE				
A	Non Development (Revenue)/ Own Sources (i/c PCGIP Funds)	1365.086	1075.432	1524.470	3/7, 8, 9
B	MTDF & PSDP Govt. Funded Works	916.712	728.000	818.218	45
C	Other Accounts (Contractors Security, GP Fund, Group Insurance Union Fund & Deposit Works etc.)	339.121	411.389	449.735	47
TOTAL (EXPENDITURE) (4)		2620.919	2214.821	2792.423	
5	CLOSING BALANCE				
A	Non Development (Revenue) / Own Sources i/c PCGIP Funds	0.000	59.518	(334.834)	3
B	MTDF & PSDP Govt. Funds	0.000	6.195	0.000	2
C	Other Accounts	0.000	379.935	0.000	2
TOTAL (5)		0.000	445.648	(334.834)	2

BREAK UP OF OPENING BALANCE				
Description		2014-15 Budget Estimates	2014-15 Revised / Actual	2015-16 Budget Estimates
	1	2	3	4
A.	NON-DEVELOPMENT (REVENUE) OWN SOURCES / PCGIP FUNDS (Rupees In Million)			
1	Non- Development (Revenue) / Own Sources Funds.	38.967	38.967	51.295
2	PCGIP Funds Available in PLA Account	83.658	83.658	8.223
	TOTAL (A)	122.625	122.625	59.518
B.	URBAN DEVELOPMENT PROGRAMME (MTDF) / PSDP FUNDS			
1	Providing Water Supply and Sewerage Disposal in low-lying area in MC Halqa # 39, 40, 41 and 43.	4.727	4.727	4.727
2	Sewerage Scheme Phase-V Multan.	1.391	1.391	1.391
3	Urban Water Supply Scheme phase-IV.	0.032	0.032	0.032
4	Grant-in-aid Sewerage Scheme in Extended Areas of Multan Cantt	0.045	0.045	0.045
	TOTAL (B)	6.195	6.195	6.195
C.	OTHER ACCOUNTS			
1	Security Deposit of Contractors.	80.032	80.032	103.388
2	TDRs in Banks	98.650	98.650	71.635
3	Income Tax (Payable to Income Tax Deptt.)	0.734	0.734	0.000
4	Sales Tax (Payable to Sales Tax Deptt.)	0.096	0.096	0.000
5	Professional Tax	0.012	0.012	0.000
6	G.P. Fund of Deputation Employees towards their Deptt.:	0.398	0.398	0.000
7	Share of Pensionary Emoluments received from other Department	3.914	3.914	3.914
8	Group insurance received from EFU on account of deceased employees of WASA.	0.950	0.950	0.950
9	Financial assistance received from EFU on account of deceased employees of WASA	0.100	0.100	0.100
10	Loan & Advances/Group Insurance & Benevolent Fund of Deputation Officers / Officials	0.095	0.095	0.223
11	Group Insurance received from WASA's Employees	0.155	0.155	0.149
12	Union Fund	0.036	0.036	0.239
13	Group Saving plan (GP fund policy) from EFU Life Insurance	0.047	0.047	0.069
14	Motorcycle scheme for WASA employees from CBA Union	0.006	0.006	0.019
15	Sewerage Work in Labor colony.	0.121	0.121	0.121
16	Sewerage work in Rehmat colony.	0.489	0.489	0.489
17	Water supply work in Judicial colony	0.050	0.050	0.050
18	Sewerage Work of Pakistan Railway	0.005	0.005	0.005
19	Sewerage Work of MDA	0.372	0.372	0.372
20	Water Supply Work of MDA in Shah Shams Colony	0.130	0.130	0.130
21	Sewerage Work in Mehmood Abad	0.025	0.025	0.025
22	Funds available Recovery against Audit Paras	8.106	8.106	9.220
23	Deposit Work of City District Government Funds in PLA Account	1.936	1.936	1.936
24	All Deposit works of NHA Pakistan (Sewerage Projects)	27.652	27.652	43.499
25	Sewerage work of Children Complex	0.170	0.170	0.170
26	Sewerage works of SPBUSP	33.508	33.508	28.620
27	Deposit Work Provincial Department for relocation of Water Supply line at Hamyuan Road at Khayam Cinema	0.070	0.070	0.070
28	Sewer Work of Cantonment Board of Multan	0.262	0.262	0.000
29	Funds under PM Project Part-II	0.000	0.000	1.840
30	Sewerage work of Air Port Road	0.000	0.000	25.472
31	Funds received from MDA for Metro Project (Sewerage & Water Supply)	0.000	0.000	85.930
32	Miscellaneous outstanding liabilities	0.000	0.000	1.300
	TOTAL (C)	258.121	258.121	379.935
	G. TOTAL (A+B+C)	303.283	303.283	445.648

NON-DEVELOPMENT (REVEUNE) / OWN SOURCES					
BUDGET SUMMARY					
Description		2014-15 Budget Estimates	2014-15 Revised/ Actual	2015-16 Budget Estimates	Budget Page No.
1		2	3	4	5
A	NON DEVELOPMENT (REVENUE)/OWN SOURCES (RECEIPTS)				
(a)	RECEIPTS				
		(Rupees In Million)			
I	a) Revenue Collection From Water Supply & Sewerage /Drainage Charges	240.000	252.247	260.000	6
	b) Subject to Revision of Tariff from Government of Punjab	282.000	0.000	0.000	6
	Total Revenue Collection	522.000	252.247	260.000	
II	UIP Tax Share of WASA	116.659	156.994	160.000	6
III	GRANT-IN-AID / SUBSIDY				
	a) Grant/Subsidy Received from Govt. of the Punjab to meet budgetary shortfall.	370.000	369.960	369.960	6
	b) Additional Grant/ Subsidy required from Govt. of the Punjab to meet budgetary deficit	0.000	0.000	*(386.129)	6
IV	Funds received from Punjab Cities Governance Improvement Project (PCGIP)	193.341	193.341	288.347	6
V	Miscellaneous / Other Income	40.461	39.783	51.811	6
	TOTAL RECEIPTS	1242.461	1012.325	1130.118	6
	OPENING BALANCE (PAGE-2)				
	i) Non Development(Revenue)/Own Sources	38.967	38.967	51.295	
	ii) PCGIP FUNDS	83.658	83.658	8.223	2
	TOTAL OPENING BALANCE	122.625	122.625	59.518	
	TOTAL RECEIPTS	1365.086	1134.950	1189.636	6
A	NON DEVELOPMENT(REVENUE)/OWN SOURCES(EXPENDITURE)				
(b)	EXPENDITURE				
I	Pay and Allowances / Pensionary Benefits of WASA employees	448.983	355.436	516.900	7
II	Power And Energy	460.159	326.487	500.000	7
III	Repair & Maintenance (O&M) Expenditure	98.600	86.101	126.000	7
IV	Expenditure on Punjab Cities Governance Improvement Project (PCGIP)	276.999	268.776	296.570	8
V	Miscellaneous / Other Expenditures	80.345	38.632	85.000	9
	TOTAL EXPENDITURE	1365.086	1,075.432	1524.470	9
	CLOSING BALANCE (PAGE-2)				
	i) Non Development(Revenue)/Own Sources	0.000	51.295	(334.834)	
	ii) PCGIP FUNDS	0.000	8.223	0.000	2
(c)	CLOSING BALANCE / (DEFICIT)	0.000	59.518	(334.834)	2

*Note: Total Deficit for the year 2015-16 is (Rs.386.129 Million) excluding opening balance Rs.51.295 Million, which is required as Additional Grant/ Subsidy from Govt. of the Punjab to meet budgetary deficit.

A- NON DEVELOPMENT (REVENUE) / OWN-SOURCES BUDGET

Description	2014-15 Budget Estimates	2014-15 Revised / Actual	2015-16 Budget Estimates
Receipts (Page-6)	1242.461	1012.325	1130.118
Opening Balance (Page-2)	122.625	122.625	59.518
Total (i/c Opening Balance) (Page-2)	1365.086	1134.950	1189.636
Closing Balance (Page -2)	0.000	59.518	(334.834)
Expenditure(Page 7/8/9)	1365.086	1075.432	1524.470

OPERATING INCOME & EXPENDITURE (Page No. 6 & 7, 8 ,9)

The Revised / Actual Receipts for the Year 2014-15 are Rs.1134.950 Million (Including Opening Balance Rs.122.625 Million) against the Budget Estimates of Rs.1365.086 Million. The Revised/Actual Expenditures under the above Head for the Year 2014-15 is Rs. 1075.432 Million against Budget Provision of Rs.1365.086 Million. The Estimated Expenditures to the tune of Rs.1524.470 Million for Financial Year 2015-16 and Estimated Receipts for the Financial Year 2015-2016 is expected to be Rs.1189.636 Million (including Opening of Rs.59.518 Millions) leaving amounting to Rs.334.834 Million as deficit. An amounting of Rs.386.129 Million is required as additional Subsidy/Grant from Government of the Punjab to meet Budgetary deficit for the financial year 2015-16.

REVENUE COLLECTION FROM WATER SUPPLY AND SEWERAGE / DRAINAGE CHARGES

The details of the Revenue collection from Water Supply and Sewerage/Drainage Taxes are below: -

REVENUE COLLECTIONS (Budget Page No.6)	2014-15 Budget Estimates	2014-15 Revised / Actual	2015-16 Budget Estimates
a) Revenue Collection from Water Supply & Sewerage / Drainage Charges / Supervision / Sewerage & Water, Supply Connection Fee received from Private Housing Scheme	240.000	252.247	260.000
b) Subject to Revision of Tariff from Government of Punjab	282.000	0.000	0.000
TOTAL	522.000	252.247	260.000

An amount of Rs. 252.247 Million has been collected against Budget Provision of Rs.522.000 Million.

Under this Head "Revenue Collection from Water Supply and Sewerage/Drainage Taxes i/c

Supervision/Sewerage and Water Supply Connection Fee Received from Private Housing

Schemes".Revenue Recovery of Rs.260.000 Millions Expected During this Financial Year 2015-16.

Efforts are being made for the Improvement of Recovery of WASA Dues. Due to Constant Efforts,

Recovery affected, During the Year 1996-97, i.e. Rs.7.283 Million have been increased to Rs.252.247.000

Million During 2014-15.(Graph Chart of Recovery from 1991-92 to 2014-15 at page-5).

NON-DEVELOPMENT (REVENUE) / OWN SOURCE (RECEIPTS)				
Description		2014-15 Budget Estimates	2014-15 Revised/ Actual	2015-16 Budget Estimates
1		2	3	4
A.	NON-DEVELOPMENT(REVENUE)/OWN SOURCES			
(a)	RECEIPTS	(Rupees In Million)		
I	REVENUE COLLECTION			
1	a) Revenue Collection from Water Supply & Sewerage / Drainage Charges and connection fees / supervision charges received from Private Housing Schemes on account of Sewerage & Water supply	240.000	252.247	260.000
	b) Subject to Revision of Tariff from Government of Punjab	282.000	0.000	0.000
TOTAL REVENUE COLLECTION		522.000	252.247	260.000
II	UIP TAX SHARE OF WASA			
	UIP Tax Share of WASA Received from Govt: of the Punjab	116.659	156.994	160.000
III	GRANT-IN-AID / SUBSIDY			
	a) Grant/Subsidy Received from Govt. of the Punjab to meet budgetary shortfall.	370.000	369.960	369.960
	b) Additional Grant/ Subsidy required from Govt. of the Punjab to meet budgetary deficit	0.000	0.000	*(386.129)
	Total	370.000	369.960	369.960
IV	FUNDS RECEIVED FROM PUNJAB CITIES GOVERNANCE IMPROVEMENT PROJECT (PCGIP)	193.341	193.341	288.347
V	MISCELLANEOUS / OTHER INCOME			
1	Income received from Board of Management Multan Industrial Estate on account of Salaries Staff of Disposal Stations and on account of Supervision of WASA	1.200	1.070	1.450
2	Sale of Plots of Housing Scheme New Multan	6.500	0.009	7.150
3	Departmental Charges (From Development Schemes / Deposit Works)	0.000	0.000	1.000
4	Enlistment / Renewal fees of Contractors	1.000	0.822	1.000
5	Sale of Tender Forms	2.000	1.446	2.000
6	Lease of Land, Rent of Nurseries, Rent of Canteen & 2 No. CP station of SNGPL	0.650	0.895	1.250
7	Sale of Sullage Water	0.100	0.000	0.100
8	Rent of Pizza Hut	1.761	1.761	1.761
9	Rent of PMCL Tower on Overhead Reservoirs, Advertisement of Holding Board of different Companies	2.200	1.606	2.500
10	5% Maintenance Charges of Officials, Residence	0.500	0.421	0.500
11	Loan and Advances Recovered from WASA's Employees Against Motor Cycle Advance.	0.050	0.000	0.000
12	Outstanding monthly share of Pension received from other Departments i.e. TMA's, PHED, MDA already paid by WASA	12.000	14.681	15.000
13	Interest on Bank Accounts	10.000	13.669	14.000
14	Rental income received from WASA mechanical moveable machinery (i.e. Sucker, Flasher, Excavator, Water Bouzer, Loader & Tractor Trolley etc.)	0.000	0.000	0.100
15	Income from Misc. Items / Water & Sewerage Connections Forms/Surplus/Old Materials, fine from Senior Special Magistrate, cancelation of cheques and Supervision charges received from Board of Management Multan Industrial Estate.	2.500	3.403	4.000
TOTAL MISCELLANEOUS / OTHER INCOME		40.461	39.783	51.811
TOTAL (RECEIPTS)		1242.461	1012.325	1130.118
OPENING BALANCE (PAGE-2)		122.625	122.625	59.518
TOTAL RECEIPTS I/C OPENING BALANCE		1365.086	1134.950	1189.636
CLOSING BALANCE (PAGE-2)		0.000	59.518	(334.834)
G. TOTAL (EXPENDITURE)		1365.086	1075.432	1524.470

***Note:** Total Deficit for the year 2015-16 is (Rs.386.129 Million) excluding opening balance Rs.51.295 Million, which is required as Additional Grant/ Subsidy from Govt. of the Punjab to meet budgetary deficit.

NON-DEVELOPMENT (REVENUE) / OWN SOURCE (EXPENDITURE)

Description		2014-15 Budget Estimates	2014-15 Revised/ Actual	2015-16 Budget Estimates
1		2	3	4
A.	NON-DEVELOPMENT(REVENUE)/OWN SOURCES EXPENDITURE			
(b)	EXPENDITURE (Rupees In Million)			
I	PAY & ALLOWANCES / PENSIONARY BENEFITS OF EMPLOYEES			
1	Pay & Allowances of WASA Staff (Details at Page-16 to 40)	385.000	299.081	435.000
2	Monthly Payment of Pensionary Emoluments to Retired Employees of WASA	45.600	43.531	60.000
3	Encashment of LPR	6.500	6.250	9.000
4	Leave Encashment of Deputation Staff	1.000	0.116	1.000
5	25% Payment of Premium on account of Group Insurance of WASA Employees (BS-1 to BS-4)	0.800	0.446	0.800
6	Payment of Premium for Financial Assistance of WASA Employees (BS-1 & Above)	3.700	3.406	3.700
7	Medical Expenses of WASA Staff	3.000	1.894	3.000
8	TA/DA of WASA Staff	1.400	0.712	1.400
9	Honorarium / Incentive award to WASA Staff	1.983	0.000	3.000
TOTAL (I)		448.983	355.436	516.900
II	POWER AND ENERGY			
1	Payment of MEPCO (WAPDA) Dues	460.159	326.487	500.000
TOTAL (II)		460.159	326.487	500.000
III	a) REPAIR & MAINTINENCE (O&M) EXPENDITURES			
1	Repair & Maintenance (O&M) of Tube-Wells & Water Supply System. (Water Supply Division) (Detail at Page-11)	12.500	6.263	18.000
2	Repair & Maintenance (O&M) of Disposal Stations (Disposal Stations Division) (Detail at Page-12)	38.000	34.940	42.000
3	Repair & Maintenance (O&M) of Sewerage System (Sewerage Division North) (Detail at Page-13)	22.100	22.008	22.000
4	Repair & Maintenance (O&M) of Sewerage System (Sewerage Division Central) (Detail at Page-14)	13.000	12.073	17.000
5	Repair & Maintenance (O&M) of Sewerage System (Sewerage Division South) (Detail at Page-15)	13.000	10.817	17.000
TOTAL (a)		98.600	86.101	116.000
	b) PURCHASE OF MAINTENANCE OF STORES			
1	Purchase of Maintenance of Store (Water Supply Division)	0.000	0.000	2.000
2	Purchase of Maintenance of Store (Disposal Stations Division)	0.000	0.000	2.000
3	Purchase of Maintenance of Store (Sewerage Division North)	0.000	0.000	2.000
4	Purchase of Maintenance of Store (Sewerage Division Central)	0.000	0.000	2.000
5	Purchase of Maintenance of Store (Sewerage Division South)	0.000	0.000	2.000
TOTAL (b)		0.000	0.000	10.000
TOTAL R&M (III)		98.600	86.101	126.000

NON-DEVELOPMENT (REVENUE) / OWN SOURCE (EXPENDITURE)				
Description		2014-15 Budget Estimates	2014-15 Revised/ Actual	2015-16 Budget Estimates
1		2	3	4
IV	EXPENDITURE ON PUNJAB CITIES GOVERNANCE IMPROVEMENT PROJECT (PCGIP)	(Rupees In Million)		
	REPAIR & MAINTINENCE (O&M) EXPENDITURE PCGIP WORKS (INCLUDED POL)			
1	ON GOING PCGIP PROJECT 2013-14			
i)	Repair & Maintenance of Tube-Wells & Water Supply System (Water Supply Division)	6.414	6.414	0.000
ii)	Repair & Maintenance of Disposal Stations (Disposal Stations Division)	40.967	40.967	0.000
iii)	Repair & Maintenance of Sewerage System (Sewerage Division North)	16.806	16.806	0.000
iv)	Repair & Maintenance of Sewerage System (Sewerage Division Central)	18.963	10.740	8.223
v)	Repair & Maintenance of Sewerage System (Sewerage Division South)	0.508	0.508	0.000
	TOTAL (1)	83.658	75.435	8.223
2	ON GOING PCGIP PROJECT 2014-15			
i)	Repair & Maintenance of Tube-Wells & Water Supply System (Water Supply Division)	6.552	6.552	0.000
ii)	Repair & Maintenance of Disposal Stations (Disposal Stations Division)	53.563	53.563	0.000
iii)	Repair & Maintenance of Sewerage System (Sewerage Division North)	20.851	20.851	0.000
iv)	Repair & Maintenance of Sewerage System (Sewerage Division Central)	26.022	26.022	0.000
v)	Repair & Maintenance of Sewerage System (Sewerage Division South)	30.613	30.613	0.000
	TOTAL (2)	137.601	137.601	0.000
3	PURCHASE OF MAINTENANCE OF STORES			
i)	Purchase of Maintenance of Store (Water Supply Division)	5.079	5.079	0.000
ii)	Purchase of Maintenance of Store (Disposal Stations Division)	0.000	0.000	0.000
iii)	Purchase of Maintenance of Store (Sewerage Division North)	2.886	2.886	0.000
iv)	Purchase of Maintenance of Store (Sewerage Division Central)	0.000	0.000	0.000
v)	Purchase of Maintenance of Store (Sewerage Division South)	3.614	3.614	0.000
	TOTAL (3)	11.579	11.579	0.000
4	Power & Energy	44.161	44.161	0.000
	TOTAL PCGIP PROJECT (2013-14)	83.658	75.435	8.223
	TOTAL PCGIP PROJECT (2014-15)	193.341	193.341	0.000
5	NEW PCGIP PROJECT 2015-16	0.000	0.000	288.347
	TOTAL (PCGIP) (IV)	276.999	268.776	296.570

NON-DEVELOPMENT (REVENUE) / OWN SOURCE (EXPENDITURE)				
Description		2014-15 Budget Estimates	2014-15 Revised/ Actual	2015-16 Budget Estimates
1		2	3	4
V	MISCELLANEOUS / OTHER EXPENDITURE	(Rupees In Million)		
1	Survey & Investigation of New Areas/ Temporary Establishment of Revenue Directorate	0.200	0.102	0.200
2	Repair & Maintenance of WASA Head office Building.	1.500	1.005	1.000
3	Old liabilities of O&M contractors bills	0.500	0.000	0.500
4	Salary of Disposal Stations for Industrial Estate Staff /Supervision Charges claim by WASA	1.200	0.930	1.200
5	Payment to Housing Department for Reserve price of plots Housing Scheme New Multan.	0.100	0.000	0.100
6	Construction of WASA Head office building, Revenue office building and Car, Motor Cycle/ Bicycle stand	0.000	0.000	11.000
7	Re-payment of loan of MDA.	45.000	12.000	33.000
8	POL / CNG for WASA Officials Vehicles i/c (Rent and CNG/POL of Private Rental Vehicles used for Recovery Purpose).	10.854	10.226	11.500
9	Repair of all WASA Vehicles and Tokens Tax	1.446	1.446	2.500
10	General Administration & Welfare Fund to WASA employees	0.500	0.000	0.500
11	Installation charges for connection of Sui Gas of WASA office Buildings	0.500	0.000	0.500
12	Audit Fee/Corporate Fee/External Audit Fee	3.546	0.000	5.500
13	Awareness campaign for public about Drinking Water/Sewerage and WASA billing.	0.500	0.000	1.000
14	Payment to MDA against 5% Maintenance Charges Deducted from salaries Bills of WASA Employees	0.800	0.000	0.400
15	Intrest paid to contractors on Securites	0.000	2.226	0.000
16	Office Contingencies (Detail at page No.10)	10.682	7.680	13.600
17	Un-foreseen items	3.017	3.017	2.500
TOTAL MISCELLANEOUS / OTHER EXPENDITURE (V)		80.345	38.632	85.000
G. TOTAL (EXPENDITURE) (I+II+III+IV+V)		1,365.086	1,075.432	1,524.470

<u>NON-DEVELOPMENT (REVENUE) / OWN SOURCE</u>				
<u>(EXPENDITURE)</u>				
Description		2014-15 Budget Estimates	2014-15 Revised/ Actual	2015-16 Budget Estimates
1		2	3	4
V	(16) OFFICE CONTINGENCIES	(Rupees In Million)		
1	Stationery Articles (i/c Computer Stationery, Toners, Papers etc.)	1.400	1.134	2.500
2	Printing Charges (Forms Registers, Bills of Water Supply and Sewerage Tax etc.)	3.000	2.967	3.200
3	Purchase of new Steel Racks/ Furniture and Racks, Electrical items of WASA office Building	0.600	0.516	0.600
4	Repair of Computers / Printers, Typewriter, Office furniture, Photostat machine, AC / Air Cooler and other office equipment's and electrical items etc.	1.000	0.242	1.000
5	Uniform of Police Staff	0.200	0.036	0.200
6	Purchase of Computers (Desktop/Tower/Laptop), Printers and New Machines (Viz. Photostat Machine / Typewriter)	1.757	1.271	2.000
7	Hot & Cold Weather Charges. & Purchase of New Air Coolers, Air Condition (AC)/Electric Water Coolers.	0.100	0.038	0.500
8	Library Books and Publication i.e. journals etc and Newspapers charges	0.150	0.125	0.200
9	Telephone, Internet charges & Sui Gas Bills Charges etc.	0.900	0.630	1.000
10	Advertisement charges	0.700	0.317	1.500
11	Postage/Stamps/ Courier charges / Imprest money / Photostat Charges	0.500	0.371	0.500
12	Binding charges	0.075	0.009	0.100
13	Litigation / legal charges	0.300	0.024	0.300
TOTAL-V (16)		10.682	7.680	13.600

NON-DEVELOPMENT (REVENUE) / OWN SOURCE (EXPENDITURE)				
Description		2014-15 Budget Estimates	2014-15 Revised/ Actual	2015-16 Budget Estimates
1		2	3	4
III	REPAIR & MAINTENANCE (O&M) EXPENDITURE	(Rupees In Million)		
(1)	REPAIR & MAINTENANCE OF TUBEWELLS AND WATER SUPPLY SYSTEM (WATER SUPPLY DIVISION).			
1	Contingent / Daily Waged Staff	2.000	0.722	2.000
2	M&R of electrical equipment HT & LT Panels Transformers Change over switch starter, main Switch and overhauling of Motor Pumps /Mechanical equipment and M&R of mechanical equipment / Distribution of Water Supply Lines rising /Pumping fire Hydrant, surface boxes, chambers and yard piping etc.	2.800	2.585	6.000
3	Disinfectant for drinking water (Sodium Hypo Chloride/ twin oxide)	1.000	0.000	1.000
4	M&R of Civil Works, Including Pumping House, Staff Quarter, site Offices, office Buildings stores, compound walls, OHRS etc.	3.000	1.099	4.000
5	POL / M&R of electrical & mechanical equipments / machinery, water boozers, service delivery vans, i/c diesel mobile oil, grease, gear oil etc.	3.600	1.857	4.000
6	Misc./unforeseen items	0.100	0.000	1.000
TOTAL		12.500	6.263	18.000

<u>NON-DEVELOPMENT (REVENUE) / OWN SOURCE</u>				
<u>(EXPENDITURE)</u>				
Description		2014-15 Budget Estimates	2014-15 Revised/ Actual	2015-16 Budget Estimate
1		2	3	4
III	REPAIR & MAINTENANCE (O&M) EXPENDITURE (Rupees In Million)			
(2)	REPAIR&MAINTENANCE OF DISPOSAL STATIONS (DISPOSAL DIVISION)			
1	Contingent / Daily Waged Staff	6.000	5.413	6.000
2	M&R of electrical equipment machinery i/c HT & LT Panels Transformers Change over switch starter, main Switch, Motor Pumps and Generator i/c Liabilities of Previous year etc.	5.500	4.576	4.500
3	M&R of Machinical equipment i/c Liabilities of Previous year etc.	5.300	5.123	3.500
4	M&R of Civil Works, Including Disposal Stations, Screening Chamber, collecting Tanks, Pump House sumps, Yard pipeing, Boundary Walls, approach roads / Staff quarter and office building / pump house etc	2.500	1.807	1.000
5	POL / Diesel, Mobile Oil, Grease, Gare Oil to pumps / Generators, Vehciles for O&M, Machinical Cotton Waste and Service Delivery Van's etc	18.500	18.021	26.500
6	Misc./unforeseen items	0.200	0.000	0.500
TOTAL		38.000	34.940	42.000

<u>NON-DEVELOPMENT (REVENUE) / OWN SOURCE</u>				
<u>(EXPENDITURE)</u>				
Description		2014-15 Budget Estimates	2014-15 Revised/ Actual	2015-16 Budget Estimates
1		2	3	4
III REPAIR & MAINTENANCE (O&M) EXPENDITURE		(Rupees In Million)		
(3) REPAIR & MAINTENANCE OF SEWERAGE SYSTEM (NORTH DIVISION)				
1	Contingent / Daily Waged Staff	1.200	1.196	2.000
2	M&R of Sewer cleaning machinery(Sucker, Flasher & vehicles / service delivery vans) and purchase of Maintenance of store.	3.800	3.777	3.500
3	M&R of sewerage lines and appurtenance i/c manholes covers/ frames gully grating chambers, screens, crown failures, sewer lines, repair and maintenance of additional manholes i/c Liabilities of Previous year etc.	12.300	12.244	10.100
4	POL i/c diesel mobile oil, grease, gear oil to pumps / Generators, Vehicles for (O&M) Mech. Cotton Waste etc.	4.400	4.397	6.000
5	Security equipments for sewerage staff. Effective monitoring of complaint cell in different sectors through computerizing network / overhauling and up-gradation of computerization of billing system	0.200	0.197	0.200
6	Misc./ unforeseen items	0.200	0.197	0.200
TOTAL		22.100	22.008	22.000

<u>NON-DEVELOPMENT (REVENUE) / OWN SOURCE</u>				
<u>(EXPENDITURE)</u>				
Description		2014-15 Budget Estimates	2014-15 Revised/ Actual	2015-16 Budget Estimates
1		2	3	4
III	REPAIR & MAINTENANCE (O&M) EXPENDITURE (Rupees In Million)			
(4) REPAIR & MAINTENANCE OF SEWERAGE SYSTEM (CENTRAL DIVISION)				
1	Contingent / Daily Waged Staff	1.100	0.911	2.000
2	M&R of Sewer cleaning machinery(Sucker, Flasher & vehicles / service delivery vans) and purchase of Maintenance of store.	3.800	3.653	3.500
3	M&R of sewerage lines and appurtenance i/c manholes covers/ frames gully grating chambers, screens, crown failures, sewer lines, repair and maintenance of additional manholes i/c Liabilities of Previous year etc.	4.200	4.190	5.600
4	POL i/c diesel mobile oil, grease, gear oil to pumps / Generators, Vehicles for (O&M) Mech. Cotton Waste etc.	3.500	3.319	5.500
5	Security equipments for sewerage staff. Effective monitoring of complaint cell in different sectors through computerizing network / overhauling and up-gradation of computerization of billing system	0.200	0.000	0.200
6	Misc./ unforeseen items	0.200	0.000	0.200
TOTAL		13.000	12.073	17.000

<u>NON-DEVELOPMENT (REVENUE) / OWN SOURCE</u>				
<u>(EXPENDITURE)</u>				
Description		2014-15 Budget Estimates	2014-15 Revised/ Actual	2015-16 Budget Estimates
1		2	3	4
III	REPAIR & MAINTENANCE (O&M) EXPENDITURE (Rupees In Million)			
(5) REPAIR & MAINTENANCE OF SEWERAGE SYSTEM SOUTH DIVISION)				
1	Contingent / Daily Waged Staff	2.000	1.368	2.000
2	M&R of Sewer cleaning machinery(Sucker, Flasher & vehicles / service delivery vans) and purchase of Maintenance of store.	2.100	1.996	3.500
3	M&R of sewerage lines and appurtenance i/c manholes covers/ frames gully grating chambers, screens, crown failures, sewer lines, repair and maintenance of additional manholes i/c Liabilities of Previous year etc.	5.000	4.957	5.600
4	POL i/c diesel mobile oil, grease, gear oil to pumps / Generators, Vehicles for (O&M) Mech. Cotton Waste etc.	3.500	2.496	5.500
5	Security equipments for sewerage staff. Effective monitoring of complaint cell in different sectors through computerizing network / overhauling and up-gradation of computerization of billing system	0.200	0.000	0.200
6	Misc./ unforeseen items	0.200	0.000	0.200
TOTAL		13.000	10.817	17.000

ABSTRACT OF ESTABLISHMENT

CLASSIFICATION	POSTS		ESTIMATED 2014-15	ACTUAL 2014-15	ESTIMATED 2015-16
	2014-15	2015-16	(Figures in Million Rs)		
1) MANAGING DIRECTOR WASA (Page-18)					
Pay of Officer/Establishment	8	8	2.371	1.549	3.238
Allowances			1.745	1.411	2.206
TOTAL	8	8	4.116	2.960	5.444
2) DEPUTY MANAGING DIRECTOR WASA (Page-19)					
Pay of Officer/Establishment	5	5	1.623	1.344	2.210
Allowances			1.336	1.077	1.807
TOTAL	5	5	2.959	2.421	4.017
3) DIRECTOR PLANNING AND DESIGN (Page-20)					
Pay of Officer/Establishment	28	28	5.502	3.831	6.977
Allowances			5.498	3.696	6.460
TOTAL	28	28	11.000	7.527	13.437
4) DIRECTOR ADMN.& FINANCE (Page-21/22)					
Pay of Officer/Establishment	84	84	12.374	9.107	15.561
Allowances			11.991	8.931	14.008
Total	84	84	24.365	18.038	29.569
5) DIRECTOR RECOVERY (Page-23)					
Pay of Officer/Establishment	7	7	1.373	0.961	1.815
Allowances			1.236	0.849	1.732
Total	7	7	2.609	1.810	3.547
6) DEPUTY DIRECTOR RECOVERY (Page-24)					
Pay of Officer/Establishment	162	162	14.783	11.478	18.345
Allowances			13.510	11.650	15.906
Total	162	162	28.293	23.128	34.251
7) JUDICIAL BRANCH (Page-25)					
Pay of Officer/Establishment	21	21	4.119	3.408	4.955
Allowances			3.327	2.077	4.326
Total	21	21	7.446	5.485	9.281
8) TEHSILDAR RECOVERY SECTION (Page-26)					
Pay of Officer/Establishment	4	4	0.679	0.340	0.926
Allowances			0.670	0.366	0.898
Total	4	4	1.349	0.706	1.824

Continue...

ABSTRACT OF ESTABLISHMENT					
CLASSIFICATION	POSTS		ESTIMATED	ACTUAL	ESTIMATED
	2014-15	2015-16	2014-15	2014-15	2015-16
(Figures in Million Rs)					
9) DEPUTY DIRECTOR RECOVERY (HQ) (Page-27)					
Pay of Officer/Establishment	30	30	3.295	1.954	4.460
Allowances			3.773	2.713	4.869
Total	30	30	7.068	4.667	9.329
10) COPMUTER CELL (Page-28)					
Pay of Officer/Establishment	7	7	0.939	0.810	1.318
Allowances			0.935	0.825	1.424
Total	7	7	1.874	1.635	2.742
11) DIRECTORATE OF WATER SUPPLY (Page-29)					
Pay of Officer/Establishment	302	302	30.012	21.415	36.943
Allowances			22.723	19.120	26.941
Total	302	302	52.735	40.535	63.884
12) DIRECTORATE OF WORKS (Page-30)					
Pay of Officer/Establishment	15	15	2.520	1.933	3.497
Allowances			1.902	1.659	2.723
Total	15	15	4.422	3.592	6.220
13) MECHINICAL/DISPOSAL STATION DIVISION (Page-31)					
Pay of Officer/Establishment	384	384	35.666	29.772	44.230
Allowances			31.034	25.880	36.639
Total	384	384	66.700	55.652	80.869
14) O&M DIVISION-I/ SEWERAGE DIVISION (NORTH) (Page-32)					
Pay of Officer/Establishment	221	221	17.237	12.448	22.869
Allowances			14.484	12.419	17.781
Total	221	221	31.721	24.867	40.650
15) O&M DIVISION-II/ SEWERAGE DIVISION (SOUTH) (Page-33)					
Pay of Officer/Establishment	202	202	17.631	14.761	23.853
Allowances			16.470	12.489	20.028
Total	202	202	34.101	27.250	43.881
16) DEPUTY DIRECTOR SEWERAGE DIVISION (CENTRAL) (Page-34)					
Pay of Officer/Establishment	192	192	15.943	12.750	20.904
Allowances			14.742	11.150	17.151
Total	192	192	30.685	23.900	38.055
NEW POSTS REQUIRED FOR WASA SUBJECT TO APPROVAL FROM GOVERNING BODY OF MDA					
17) DIRECTORATE OF WATER SUPPLY / DISPOSAL STATION DIVISION) (PAGE-35/36)					
Pay of Officer/Establishment	47	47	4.217	0	4.217
Allowances			3.783	0	3.783
Total	47	47	8.000	0.000	8.000
20% Increase during 2012-13			25.557	24.557	0.000
10% Increase during 2013-14			20.000	15.874	20.000
10% Increase during 2014-15			20.000	14.477	20.000
G. Total	1672	1672	385.000	299.081	435.000

DETAIL OF ESTABLISHMENT						
CLASSIFICATION	BPS	POSTS		ESTIMATED 2014-15	ACTUAL 2014-15	ESTIMATED 2015-16
		2014-15	2015-16	(Figures in Million Rs)		
1) MANAGING DIRECTOR OFFICE						
Managing Director	20	1	1	0.910	0.700	1.146
Private Secretary	17	1	1	0.410	0.333	0.648
Total		2	2	1.32	1.033	1.794
Public Relation Officer	16	1	1	0.210	0.172	0.372
Junior Clerk	7	3	3	0.294	0.185	0.450
Naib Qasid	1	1	1	0.135	0.092	0.182
Khalasi	1	1	1	0.092	0.067	0.120
Total		6	6	0.731	0.516	1.124
DETAILS OF PAY						
Total Pay of Officers		2	2	1.320	1.033	1.794
Total Pay of Establishment		6	6	0.731	0.516	1.124
Add Deputation Pay				0.320	0.000	0.320
Total		8	8	2.371	1.549	3.238
DETAILS OF ALLOWANCES						
House Rent				0.700	0.545	0.827
Medical Allowance of officers @15%				0.090	0.075	0.134
Medical Allowance of officials				0.100	0.075	0.195
Washing Allowance				0.015	0.008	0.018
Conveyance Allowance				0.210	0.171	0.269
50% Adhoc relief increase in pay 2010-2011				0.325	0.285	0.387
30%in lieu of pension				0.070	0.052	0.080
15 % increase in pay 2011-12.				0.235	0.200	0.000
7.5 % increase in pay 2015-16.				0.000	0.000	0.296
Total				1.745	1.411	2.206
Grand Total				4.116	2.960	5.444

DETAIL OF ESTABLISHMENT						
CLASSIFICATION	BPS	POSTS		ESTIMATED 2014-15	ACTUAL 2014-15	ESTIMATED 2015-16
		2014-15	2015-16	(Figures in Million Rs)		
2) DEPUTY MANAGING DIRECTOR OFFICE						
Dy: Managing Director	19/20	1	1	0.636	0.567	0.880
Total		1	1	0.636	0.567	0.880
Private Secretary	17	1	1	0.470	0.392	0.614
Circle Draftsman	16	1	1	0.340	0.275	0.434
Junior Clerk	7	1	1	0.092	0	0.114
Naib Qasid	1	1	1	0.085	0.070	0.108
Total		4	4	0.987	0.737	1.270
DETAILS OF PAY						
Total pay of Officers		1	1	0.636	0.567	0.880
Total pay of Officials		4	4	0.987	0.737	1.270
Add Deputation Pay				0.000	0.040	0.060
Total		5	5	1.623	1.344	2.210
DETAILS OF ALLOWANCES						
House Rent				0.140	0.105	0.242
Medical Allowance of officers @15%				0.097	0.067	0.140
Medical Allowance for officials				0.095	0.072	0.164
Washing Allowance				0.008	0.003	0.009
Conveyance Allowance				0.170	0.145	0.217
50% Adhoc relief increase in pay 2010-2011				0.510	0.415	0.625
15 % increase in pay 2011-12.				0.316	0.270	0.000
7.5 % increase in pay 2015-16.				0.000	0.000	0.410
Total				1.336	1.077	1.807
Grand Total				2.959	2.421	4.017

DETAIL OF ESTABLISHMENT						
CLASSIFICATION	BPS	POSTS		ESTIMATED	ACTUAL	ESTIMATED
		2014-15	2015-16	2014-15	2014-15	2015-16
(Figures in Million Rs)						
3) DIRECTORATE OF PLANNING AND DESIGN						
Director	19	1	1	0.890	0.748	1.092
Deputy Director	18	1	1	0.545	0.327	0.674
Asstt: Director Eng.	17	1	1	0.290	0.245	0.396
Total		3	3	1.725	1.320	2.162
PA/Senior Scale Stenographer	16	1	1	0.125	0.000	0.150
Senior Sub Engineer / Sub Engineer	16/11	3	3	0.275	0.220	0.355
Office Assistant /H/C	14	1	1	0.285	0.215	0.367
Draftsman/Auto CAD operator	13	3	3	0.160	0.000	0.192
Surveyor	9	2	2	0.105	0.000	0.126
Junior Clerk	7	2	2	0.150	0.085	0.206
Driver	4	1	1	0.096	0.000	0.115
Naib Qasid	1	1	1	0.078	0.000	0.094
Total		14	14	1.274	0.520	1.605
A) DEPUTY DIRECTOR PLANNING AND DESIGNING						
Deputy Director	18	1	1	0.620	0.579	0.798
Asstt: Director Eng.	17	1	1	0.485	0.392	0.625
Chief Draftsman	17	1	1	0.392	0.345	0.505
Total		3	3	1.497	1.316	1.928
Draftsman	13	1	1	0.095	0	0.114
Draftsman	11/13	1	1	0.200	0.175	0.264
Senior Sub Engineer / Sub Engineer	16/11	1	1	0.112	0	0.134
Senior Clerk	9	1	1	0.192	0.170	0.236
Junior Clerk	7	1	1	0.095	0.075	0.119
Daftri	2	1	1	0.150	0.117	0.192
Naib Qasid	1	2	2	0.162	0.138	0.223
Total		8	8	1.006	0.675	1.282
DETAILS OF PAY						
Total Pay of Officers		6	6	3.222	2.636	4.090
Total Pay of Establishment		22	22	2.280	1.195	2.887
Total		28	28	5.502	3.831	6.977
DETAILS OF ALLOWANCES						
House Rent				1.399	1.140	1.597
Medical Allowance of Officers @15%				0.237	0.107	0.299
Medical Allowance of Officials				0.295	0.185	0.482
Washing Allowance				0.030	0.015	0.035
Conveyance Allowance				0.412	0.362	0.506
50% increase in pay				1.900	1.050	2.205
*30%in lieu of pension				0.100	0.072	0.136
15 % increase in pay 2011-12.				1.125	0.765	0.000
7.5 % increase in pay 2015-16.				0.000	0.000	1.200
TOTAL				5.498	3.696	6.460
Grand TOTAL				11.000	7.527	13.437

DETAIL OF ESTABLISHMENT						
CLASSIFICATION	BPS	POSTS		ESTIMATED	ACTUAL	ESTIMATED
		2014-15	2015-16	2014-15	2014-15	2015-16
(Figures in Million Rs)						
4) DIRECTOR ADMIN & FINANCE						
Director Admn & Finance	19	1	1	0.830	0.768	1.026
Total		1	1	0.830	0.768	1.026
S.S. Stenographer / PA	16	1	1	0.172	0.142	0.235
Junior Clerk	7	1	1	0.168	0.130	0.215
Naib Qasid	1	1	1	0.142	0.127	0.186
Khalasi	1	1	1	0.087	0.075	0.110
Total		4	4	0.569	0.474	0.746
A) FINANCE SECTION						
Deputy Director Finance	18	1	1	0.610	0.525	0.768
Assist. Director Finance	17	2	2	0.395	0.325	0.498
Total		3	3	1.005	0.850	1.266
Divisional Accountant	15	2	2	0.472	0.327	0.570
Account Asstt: / Auditor	13	2	2	0.430	0.115	0.534
Cashier	13	2	2	0.060	0	0.078
Accounts Clerk / Budget Clerk	11	2	2	0.245	0.195	0.318
Junior Clerk	7	3	3	0.415	0.370	0.540
Daftri	2	1	1	0.147	0.127	0.192
Naib Qasid	1	4	4	0.285	0.239	0.355
Total		16	16	2.054	1.373	2.587
B) ADMINISTRATION SECTION						
Deputy Director Admin	18	1	1	0.385	0.000	0.464
Asstt: Director Admin	17	1	1	0.425	0.230	0.528
Office Supdt	16	1	1	0.345	0.320	0.422
Store Supdt	16	1	1	0.297	0.000	0.359
Total		4	4	1.452	0.550	1.773
Office / Asst./ Head Clerk	14	3	3	0.700	0.605	0.870
Accounts Clerk	11	2	2	0.247	0.197	0.312
Senior Clerk	9	3	3	0.582	0.532	0.710
Junior Clerk	7	10	10	0.810	0.580	1.075
Naib Qasid	1	3	3	0.330	0.220	0.416
Chowkidar	1	4	4	0.435	0.375	0.535
Sanitary Worker	1	4	4	0.300	0.282	0.392
Gate Keeper	1	1	1	0.080	0.000	0.098
Total		30	30	3.484	2.791	4.408

Continue...

DETAIL OF ESTABLISHMENT						
CLASSIFICATION	BPS	POSTS		ESTIMATED	ACTUAL	ESTIMATED
		2014-15	2015-16	2014-15	2014-15	2015-16
(Figures in Million Rs)						
4) DIRECTOR ADMIN & FINANCE						
C) LITIGATION BRANCH						
Litigation Officer	16	1	1	0.175	0.160	0.225
Legal Advisor (Part Time)	Fixed Pay	2	2	0.285	0.240	0.372
Junior Clerk	7	3	3	0.179	0.000	0.240
Naib Qasid	1	1	1	0.072	0.047	0.091
Total		7	7	0.711	0.447	0.928
D) MOTOR TRANSPORT BRANCH						
M.T.O.	16	1	1	0.267	0.252	0.330
Driver / Vehicle	4/6	17	17	1.910	1.530	2.383
Helper	1	1	1	0.092	0.072	0.114
Total		19	19	2.269	1.854	2.827
DETAILS OF PAY						
Total Pay of Officers.		8	8	3.287	2.168	4.065
Total Pay of Establishment.		76	76	9.087	6.939	11.496
Add Deputation Pay				-	0.000	0.000
Total		84	84	12.374	9.107	15.561
DETAILS OF ALLOWANCES						
House Rent				1.660	1.345	1.925
Medical Allowance of officers @15%				0.315	0.215	0.425
Medical Allowance of officials				0.890	0.546	1.452
Washing Allowance				0.160	0.105	0.198
Conveyance Allowance				1.750	1.350	2.024
50% Adhoc relief increase in pay 2010-2011				4.875	3.525	5.445
30% In lieu of pension				0.126	0.110	0.169
15 % increase in pay 2011-12.				2.215	1.735	0.000
7.5 % increase in pay 2015-16.				0.000	0.000	2.370
Total				11.991	8.931	14.008
Grand Total				24.365	18.038	29.569

DETAIL OF ESTABLISHMENT						
CLASSIFICATION	BPS	POSTS		ESTIMATED	ACTUAL	ESTIMATED
		2014-15	2015-16	2014-15	2014-15	2015-16
(Figures in Million Rs)						
5) DIRECTORATE OF RECOVERY						
Director	19	1	1	0.650	0.550	0.852
Total		1	1	0.65	0.550	0.852
Superintendent Recovery	16	1	1	0.372	0.347	0.506
Senior Scale Stenographer / PA	16	1	1	0.097	0.000	0.120
Junior Clerk	7	1	1	0.075	0.000	0.114
Naib Qasid	1	2	2	0.092	0.000	0.115
Khalasi	1	1	1	0.087	0.064	0.108
Total		6	6	0.723	0.411	0.963
DETAILS OF PAY						
Total pay of officers		1	1	0.650	0.550	0.852
Total pay of establishment		6	6	0.723	0.411	0.963
Total		7	7	1.373	0.961	1.815
DETAILS OF ALLOWANCES						
House Rent				0.205	0.172	0.292
Conveyance Allowance				0.115	0.095	0.178
Medical Allowance of officers @15%				0.070	0.032	0.124
Medical Allowance				0.120	0.064	0.242
Washing Allowance				0.008	0.000	0.009
50% Adhoc relief increase in pay 2010-2011				0.471	0.320	0.577
15 % increase in pay 2011-12.				0.247	0.166	0.000
7.5 % increase in pay 2015-16.				0.000	0.000	0.310
Total				1.236	0.849	1.732
Grand Total				2.609	1.810	3.547

DETAIL OF ESTABLISHMENT						
CLASSIFICATION	BPS	POSTS		ESTIMATED	ACTUAL	ESTIMATED
		2014-15	2015-16	2014-15	2014-15	2015-16
(Figures in Million Rs)						
6) DEPUTY DIRECTOR RECOVERY						
Deputy Director	18	1	1	0.375	0.340	0.498
Asstt: Director Recovery	17	2	2	0.525	0.460	0.644
Total		3	3	0.900	0.800	1.142
Head Clerk/ Office Asstt	14	1	1	0.275	0.260	0.344
Supervisor Disconnections	14	1	1	0.292	0.272	0.355
Key Punch Operator	12	2	2	0.240	0.100	0.338
Accounts Clerk Recovery	11	1	1	0.120	0.075	0.164
Supervisor Survey	11	1	1	0.130	0.000	0.168
Circle In charge Recovery	11	6	6	0.700	0.510	0.900
Supervisor Recovery Store	10	1	1	0.232	0.217	0.283
Senior Clerk	9	1	1	0.162	0.000	0.206
Supervisor (old recovery)	8	1	1	0.175	0.159	0.216
Junior Clerk	7	10	10	1.115	0.852	1.414
Water Rate Inspector	7	5	5	0.287	0.220	0.356
Recovery Inspector	7	49	49	3.415	3.074	4.212
Plumber	5	2	2	0.252	0.000	0.307
Recovery Assistant/Bill Distributor	1	59	59	4.948	4.252	6.000
Naib Qasid	1	4	4	0.315	0.000	0.392
Chowkidar	1	1	1	0.080	0.000	0.102
Disconnection Squad Sewer men	1	12	12	0.990	0.625	1.254
Sewer men	1	2	2	0.155	0.062	0.192
Total		159	159	13.883	10.678	17.203
DETAILS OF PAY						
Total pay of officers		3	3	0.900	0.800	1.142
Total pay of establishment		159	159	13.883	10.678	17.203
Total		162	162	14.783	11.478	18.345
DETAILS OF ALLOWANCES						
House Rent				2.655	2.110	2.981
Conveyance Allowance				2.610	2.452	2.962
Medical Allowance of officers @15%				0.095	0.040	0.139
Medical Allowance of officials				1.645	1.410	2.640
Washing address allowance				0.015	0.006	0.022
50% Adhoc relief increase in pay 2010-2011				3.745	3.170	4.180
30% In lieu of pension				0.120	0.112	0.162
15 % increase in pay 2011-12.				2.625	2.350	0.000
7.5 % increase in pay 2015-16.				0.000	0.000	2.820
Total				13.510	11.650	15.906
Grand Total				28.293	23.128	34.251

DETAIL OF ESTABLISHMENT						
CLASSIFICATION	BPS	POSTS		ESTIMATED 2014-15	ACTUAL 2014-15	ESTIMATED 2015-16
		2014-15	2015-16	(Figures in Million Rs)		
7) JUDICIAL BRANCH						
S.S. Magistrate	18	1	1	0.292	0.272	0.414
Total		1	1	0.292	0.272	0.414
A.S.I.	11	1	1	0.184	0.172	0.230
Senior Clerk / Reader	9	1	1	0.196	0.186	0.237
Head Constable	7	3	3	0.360	0.170	0.450
Constable	5	12	12	1.735	1.590	2.148
Ahlmed	5	1	1	0.080	0.056	0.104
Ahlmed / Muharrar	4	1	1	0.165	0.145	0.211
Naib Qasid	1	1	1	0.132	0.112	0.174
Total		20	20	2.852	2.431	3.554
DETAILS OF PAY						
Total Pay of Officers.		1	1	0.292	0.272	0.414
Total Pay of Establishment.		20	20	2.852	2.431	3.554
Add Deputation Pay				0.385	0.280	0.389
Add Special Pay to Police Staff/Other Allowances				0.590	0.425	0.598
Total		21	21	4.119	3.408	4.955
DETAILS OF ALLOWANCES						
House Rent				0.394	0.357	0.468
Special Allowance of Police Staff				0.275	0.225	0.321
Conveyance Allowance				0.390	0.347	0.484
Medical Allowance of officers @15%				0.052	0.022	0.102
Medical Allowance				0.245	0.199	0.445
Other Allowance.				0.132	0.110	0.162
50% Adhoc relief increase in pay 2010-2011				1.270	0.282	1.619
15 % increase in pay 2011-12.				0.569	0.535	0.000
7.5 % increase in pay 2015-16.				0.000	0.000	0.725
Total				3.327	2.077	4.326
Grand Total				7.446	5.485	9.281

DETAIL OF ESTABLISHMENT						
CLASSIFICATION	BPS	POSTS		ESTIMATED 2014-15	ACTUAL 2014-15	ESTIMATED 2015-16
		2014-15	2015-16	(Figures in Million Rs)		
8) TEHSILDAR (RECOVERY) SECTION						
Asstt. Collector / Tehsildar	16	1	1	0.285	0.170	0.408
Total		1	1	0.285	0.170	0.408
Junior Clerk	7	1	1	0.149	0.135	0.206
Ahlmed / Muharrar	4	1	1	0.060	0.000	0.086
Naib Qasid	1	1	1	0.115	0.000	0.151
Total		3	3	0.324	0.135	0.443
DETAILS OF PAY						
Total Pay of Officers.		1	1	0.285	0.170	0.408
Total Pay of Establishment.		3	3	0.324	0.135	0.443
Add Deputation Pay				0.070	0.035	0.075
Total		4	4	0.679	0.340	0.926
DETAILS OF ALLOWANCES						
House Rent				0.115	0.097	0.170
Conveyance Allowance				0.042	0.039	0.079
Medical Allowance of officers @15%				0.035	0.008	0.052
Medical Allowance of officials				0.064	0.015	0.130
Other Allowance.				0.015	0.000	0.016
50% Adhoc relief increase in pay 2010-2011				0.262	0.160	0.299
15 % increase in pay 2011-12.				0.137	0.047	0.000
7.5 % increase in pay 2015-16.				0.000	0.000	0.152
Total				0.670	0.366	0.898
Grand Total				1.349	0.706	1.824

DETAIL OF ESTABLISHMENT

CLASSIFICATION	BPS	POSTS		ESTIMATED 2014-15	ACTUAL 2014-15	ESTIMATED 2015-16
		2014-15	2015-16	(Figures in Million Rs)		
9) DEPUTY DIRECTOR RECOVERY (HEAD QUARTER)						
Deputy Director	18	1	1	0.450	0.000	0.552
AD Recovery	17	1	1	0.365	0.000	0.438
Asstt Director Accounts	17	1	1	0.259	0.252	0.374
Total		3	3	1.074	0.252	1.364
Recovery Accountant	15	4	4	0.500	0.467	0.666
Head Clerk / Office Assistant	14	1	1	0.140	0.075	0.314
Accounts Assistant Recovery	13	1	1	0.080	0.000	0.104
Accounts Clerk Recovery	11	3	3	0.296	0.256	0.408
Asstt: Superintendent	8	1	1	0.210	0.176	0.284
Junior Clerk	7	3	3	0.250	0.152	0.319
Operator Photo Copier Machine	5	1	1	0.082	0.075	0.104
Daftri Recovery Record	2	1	1	0.126	0.110	0.156
Scroll Collector	1	4	4	0.220	0.192	0.300
Scroll sorter	1	2	2	0.137	0.130	0.182
Naib Qasid	1	5	5	0.115	0.069	0.175
Sanitary worker	1	1	1	0.065	0.000	0.084
Total		27	27	2.221	1.702	3.096
DETAILS OF PAY						
Total pay of officers		3	3	1.074	0.252	1.364
Total pay of establishment		27	27	2.221	1.702	3.096
Total		30	30	3.295	1.954	4.460
DETAILS OF ALLOWANCES						
House rent				1.100	0.850	1.465
Medical Allowance of officers @15%				0.100	0.025	0.164
Medical Allowance of officials				0.430	0.372	0.710
Conveyance Allowance				0.472	0.440	0.545
Other Allowances				0.050	0.004	0.057
Washing Allowances				0.020	0.008	0.022
50% Adhoc relief increase in pay 2010-2011				1.050	0.585	1.224
30% In lieu of pension				0.065	0.059	0.092
15 % increase in pay 2011-12.				0.486	0.370	0.000
7.5 % increase in pay 2015-16.				0.000	0.000	0.590
Total				3.773	2.713	4.869
Grand Total				7.068	4.667	9.329

DETAIL OF ESTABLISHMENT						
CLASSIFICATION	BPS	POSTS		ESTIMATED 2014-15	ACTUAL 2014-15	ESTIMATED 2015-16
		2014-15	2015-16	(Figures in Million Rs)		
10) COMPUTER BRANCH						
System Incharge	17	1	1	0.370	0.357	0.492
Total		1	1	0.370	0.357	0.492
* Supervisor Computer Operation	14	1	1	0.135	0.126	0.176
K.P.O.	12	4	4	0.372	0.327	0.552
Naib Qasid	1	1	1	0.062	0.000	0.098
Total		6	6	0.569	0.453	0.826
DETAILS OF PAY						
Pay of Officers.		1	1	0.370	0.357	0.492
Pay of Establishment.		6	6	0.569	0.453	0.826
Total		7	7	0.939	0.810	1.318
DETAILS OF ALLOWANCES						
House Rent				0.142	0.127	0.216
Medical Allowance of officers @15%				0.037	0.030	0.059
Medical Allowance				0.059	0.042	0.156
Conveyance Allowance				0.220	0.195	0.319
Other Allowance.				0.052	0.052	0.072
50% Adhoq relief increase in pay 2010-2011				0.220	0.209	0.315
15 % increase in pay 2011-12.				0.205	0.170	0.000
7.5 % increase in pay 2015-16.				0.000	0.000	0.287
Total				0.935	0.825	1.424
Grand Total				1.874	1.635	2.742

* Notification of the post of System Supervisor changed as Supervisor Computer Operation under item No.18 of 64th Authority Meeting of MDA held on 18.10.14 read with Notification bearing Endst: No.3454-59/Admn/WASA dated 28.11.2014.

DETAIL OF ESTABLISHMENT						
CLASSIFICATION	BPS	POSTS		ESTIMATED 2014-15	ACTUAL 2014-15	ESTIMATED 2015-16
		2014-15	2015-16	(Figures in Million Rs)		
11) DIRECTORATE OF WATER SUPPLY						
Director	19	1	1	0.510	0.000	0.672
*Deputy Director Engineering	18	1	1	0.670	0.580	0.816
**Assistant Director Engineering	17	3	3	1.265	0.867	1.544
Total		5	5	2.445	1.447	3.032
Div: Head Draftsman	16	1	1	0.210	0.000	0.264
Divisional Accountant	15	1	1	0.195	0.000	0.240
Office Assistaatn / Head Clerk	14	1	1	0.255	0.065	0.309
Draftsman	13	1	1	0.096	0.000	0.116
Senior Sub Engineer / Sub Engineer	16/11	8	8	1.860	0.937	2.268
Senior Clerk / SDC	9	3	3	0.555	0.375	0.690
Junior Clerk	7	4	4	0.265	0.105	0.336
Tracer	5	1	1	0.100	0.000	0.126
Plumber	5	4	4	0.425	0.372	0.542
Driver Lorry	5	2	2	0.095	0.080	0.116
Electrical Mechanical TubeWells	5	3	3	0.180	0.000	0.223
Leakage Inspector	4	1	1	0.060	0.000	0.080
Fitter	4	9	9	0.815	0.759	1.002
Tube Well Operator	4	59	59	6.844	5.090	8.414
Naib Qasid	1	4	4	0.492	0.410	0.595
Cleaner Lorry	1	1	1	0.080	0.000	0.098
Helper WW	1	135	135	10.900	8.800	13.440
Line Man	1	53	53	3.725	2.610	4.536
Chowkidar	1	6	6	0.415	0.365	0.516
Total		297	297	27.567	19.968	33.911
DETAILS OF PAY						
Total Pay of Officers.		5	5	2.445	1.447	3.032
Total Pay of Establishment.		297	297	27.567	19.968	33.911
Total		302	302	30.012	21.415	36.943
DETAILS OF ALLOWANCES						
House Rent				5.300	3.894	6.105
Medical Allowance of officers @15%				0.206	0.132	0.300
Medical Allowance for officials				3.147	2.790	4.926
Washing Allowance				0.110	0.105	0.122
Conveyance Allowance				3.535	3.305	3.975
50% Adhoc Relief from Govt. of the Punjab for government employees for the year 2010-2011				6.520	6.105	7.446
30% In lieu of pension				0.055	0.000	0.055
15 % increase in pay 2011-12.				3.850	2.789	0.000
7.5 % increase in pay 2015-16.				0.000	0.000	4.012
Total				22.723	19.120	26.941
Grand Total				52.735	40.535	63.884

DETAIL OF ESTABLISHMENT						
CLASSIFICATION	BPS	POSTS		ESTIMATED 2014-15	ACTUAL 2014-15	ESTIMATED 2015-16
		2014-15	2015-16	(Figures in Million Rs)		
12) DIRECTORATE OF WORKS						
Director	19	1	1	0.625	0.590	0.892
Asstt: Director	17	1	1	0.152	0	0.206
Total		2	2	0.777	0.590	1.098
Office Superintendent	16	1	1	0.157	0.097	0.214
Senior Scale Stenographer / PA	16	1	1	0.076	0	0.102
Circle Head Draftsman	16	1	1	0.325	0.295	0.415
Office Asstt. / H. Clerk	14	1	1	0.220	0.199	0.312
Senior Sub Engineer / Sub Engineer	16/11	1	1	0.098	0.075	0.159
Draftsman	11/13	1	1	0.185	0.168	0.235
Junior Clerk	7	3	3	0.100	0	0.222
Naib Qasid	1	3	3	0.352	0.310	0.450
Khalasi	1	1	1	0.130	0.127	0.180
Total		13	13	1.643	1.271	2.289
DETAILS OF PAY						
Total Pay of Officers.		2	2	0.777	0.59	1.098
Total Pay of Establishment.		13	13	1.643	1.271	2.289
Add Deputation Pay				0.100	0.072	0.110
Total		15	15	2.52	1.933	3.497
DETAILS OF ALLOWANCES						
House Rent				0.295	0.245	0.412
Medical Allowance of officers @15%				0.120	0.072	0.189
Medical Allowance for officials				0.137	0.130	0.350
Washing Allowance				0.008	0.007	0.016
Conveyance Allowance				0.250	0.245	0.387
50% Adhoc Relief from Govt. of the Punjab for government employees for the year 2010-2011				0.580	0.565	0.744
15 % increase in pay 2011-12.				0.512	0.395	0.00
7.5 % increase in pay 2015-16.				0.000	0.000	0.625
Total				1.902	1.659	2.723
Grand Total				4.422	3.592	6.220

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DETAIL OF ESTABLISHMENT						
CLASSIFICATION	BPS	POSTS		ESTIMATED 2014-15	ACTUAL 2014-15	ESTIMATED 2015-16
		2014-15	2015-16	(Figures in Million Rs)		
13) MECHANICAL/ DISPOSAL STATION DIVISION						
*Deputy Director Engineering	18	1	1	0.760	0.582	0.948
**Assistant Director Engineering	17	3	3	1.715	1.357	2.088
Total		4	4	2.475	1.939	3.036
Div.Head Draftsman	16	1	1	0.262	0.205	0.324
Divisional Accountant	15	1	1	0.265	0.207	0.326
Head Clerk/O.A	14	1	1	0.220	0.205	0.282
Mechanical Forman	11	1	1	0.070	0.060	0.096
Senior Sub Engineer / Sub Engineer	11/16	8	8	1.585	1.285	1.950
Senior Clerk / SDC	9	3	3	0.582	0.372	0.715
Foreman	8	1	1	0.068	0.059	0.095
Junior Clerk	7	4	4	0.420	0.317	0.530
Operator D/stations	6	36	36	4.590	3.795	5.564
Operator	6	3	3	0.160	0.135	0.210
Tracer	5	1	1	0.170	0.142	0.215
Electrician	5	2	2	0.280	0.217	0.350
Dewatering Pump Operator	4	54	54	3.375	3.170	4.215
Driver	3	6	6	0.392	0.330	0.492
Head Mali	2	1	1	0.420	0.319	0.515
Sewer Supervisor	2	4	4	0.320	0.245	0.426
Helper D/ Stations	1	53	53	3.205	3.210	3.962
Helper	1	6	6	0.060	0.028	0.108
Cleaner	1	4	4	0.252	0.202	0.312
Chowkidar	1	16	16	1.705	1.440	2.082
Ferro Printer	1	1	1	0.125	0.115	0.164
Naib Qasid	1	4	4	0.490	0.370	0.605
Beldar / Mali	1	2	2	0.225	0.195	0.276
Sewermen	1	167	167	13.950	11.210	17.380
Total		380	380	33.191	27.833	41.194
DETAILS OF PAY						
Total Pay of Officers.		4	4	2.475	1.939	3.036
Total Pay of Establishment.		380	380	33.191	27.833	41.194
Total		384	384	35.666	29.772	44.230
DETAILS OF ALLOWANCES						
House Rent				5.590	4.335	6.252
Medical Allowance of officers @15%				0.515	0.217	0.650
Medical Allowance for officials				4.170	3.785	6.662
Washing Allowance				0.245	0.220	0.286
Conveyance Allowance				6.915	5.685	7.862
Other allowances				0.329	0.300	0.385
50% Adhoq Relief from Govt. of the Punjab for government employees for the year 2010-2011				8.220	6.793	9.216
15 % increase in pay 2011-12.				5.050	4.545	0.000
7.5 % increase in pay 2015-16.				0.000	0.000	5.326
Total				31.034	25.880	36.639
Grand Total				66.700	55.652	80.869

DETAIL OF ESTABLISHMENT						
CLASSIFICATION	BPS	POSTS		ESTIMATED	ACTUAL	ESTIMATED
		2014-15	2015-16	2014-15	2014-15	2015-16
(Figures in Million Rs)						
14) O&M DIVISION-1 / SEWERAGE DIVISION (NORTH)						
*Deputy Director Engineering	18	1	1	0.750	0.572	0.924
**Assistant Director Engineering	17	3	3	0.842	0.734	1.092
Total		4	4	1.592	1.306	2.016
Divisional Accountant	15	1	1	0.250	0	0.312
Office Assista / Head Clerk	14	1	1	0.260	0.247	0.326
Draftsman	13	1	1	0.100	0	0.132
Draftsman	11/13	1	1	0.185	0.136	0.235
Sub Engineer	16/11	9	9	1.515	1.150	2.184
Senior Clerk / SDC	9	3	3	0.590	0.472	0.738
Junior Clerk	7	4	4	0.297	0.126	0.414
Tracer	5	1	1	0.130	0.117	0.164
Masson	5	1	1	0.135	0.091	0.170
Driver (Sewer Cleaning Machinery)	5	22	22	0.940	0.770	1.214
Sewer Supervisor	2	5	5	0.405	0.280	0.516
Chowkidar	1	4	4	0.395	0.210	0.499
Helper to Masson	1	2	2	0.210	0	0.258
Sanitary Worker	1	1	1	0.075	0.065	0.094
Cleaner	1	2	2	0.135	0.075	0.168
Helper for Sullage Pump	1	2	2	0.292	0.126	0.355
Ferro Printer	1	1	1	0.062	0.060	0.096
Naib Qasid	1	4	4	0.359	0.230	0.458
Sewer man	1	152	152	9.310	6.987	12.520
Total		217	217	15.645	11.142	20.853
DETAILS OF PAY						
Total Pay of Officers.		4	4	1.592	1.306	2.016
Total Pay of Establishment.		217	217	15.645	11.142	20.853
Total		221	221	17.237	12.448	22.869
DETAILS OF ALLOWANCES						
House Rent				2.915	2.525	3.540
Medical Allowance of officers @15%				0.152	0.127	0.230
Medical Allowance for officials				2.100	1.723	3.452
Conveyance Allowance				3.192	2.680	3.575
Washing Allowance				0.020	0.012	0.035
50% Adhoc Relief from Govt. of the Punjab for government employees for the year 2010-2011				3.170	2.850	3.592
30% In lieu of pension				0.225	0.190	0.295
15 % increase in pay 2011-12.				2.710	2.312	0.000
7.5 % increase in pay 2015-16.				0.000	0.000	3.062
Total				14.484	12.419	17.781
Grand Total				31.721	24.867	40.650

DETAIL OF ESTABLISHMENT						
CLASSIFICATION	BPS	POSTS		ESTIMATED	ACTUAL	ESTIMATED
		2014-15	2015-16	2014-15	2014-15	2015-16
(Figures in Million Rs)						
15) OPERATION & MAINTENANCE DIVISION –II /SEWERAGE (SOUTH)						
*Deputy Director Engineering	18	1	1	0.710	0.572	0.912
**Assistant Director Engineering	17	3	3	1.125	0.675	1.416
Total		4	4	1.835	1.247	2.328
Divisional Head Draftsman	16	1	1	0.257	0.246	0.344
Divisional Accountant	15	1	1	0.265	0.257	0.348
Office Assistant / Head Clerk	14	1	1	0.265	0.246	0.342
Senior Sub Engineer / Sub Engineer	16/11	9	9	1.600	1.472	2.090
Senior Clerk / SDC	9	3	3	0.590	0.402	0.738
Junior Clerk	7	4	4	0.510	0.155	0.686
Tracer	5	1	1	0.125	0.072	0.186
Driver/ (SCM)	5	26	26	1.310	1.000	2.076
Sewer Supervisor	2	5	5	0.570	0.328	0.715
Naib Qasid	1	4	4	0.405	0.329	0.540
Ferro Printer	1	1	1	0.142	0.116	0.188
Sanitary Worker	1	1	1	0.120	0.096	0.174
Sewer man	1	136	136	9.205	8.597	12.520
Cleaner	1	2	2	0.115	0.092	0.168
Helper to Sullage Pump	1	2	2	0.177	0	0.218
Chowkidar	1	1	1	0.140	0.106	0.192
Total		198	198	15.796	13.514	21.525
DETAILS OF PAY						
Total Pay of Officers.		4	4	1.835	1.247	2.328
Total Pay of Establishment.		198	198	15.796	13.514	21.525
Total		202	202	17.631	14.761	23.853
DETAILS OF ALLOWANCES						
House Rent				3.470	2.640	3.910
Medical Allowance of officers @15%				0.215	0.120	0.320
Medical Allowance for officials				2.235	2.015	3.812
Conveyance Allowance				2.090	2.000	2.510
Washing Allowance				0.080	0.047	0.105
Other Allowance.				0.255	0.202	0.282
50% Adhoc Relief from Govt. of the Punjab for government employees for the year 2010-2011				4.990	2.695	5.734
30% In lieu of pension				0.125	0.115	0.145
15 % increase in pay 2011-12.				3.010	2.655	0.000
7.5 % increase in pay 2015-16.				0.000	0.000	3.210
Total				16.470	12.489	20.028
Grand Total				34.101	27.250	43.881

DETAIL OF ESTABLISHMENT						
CLASSIFICATION	BPS	POSTS		ESTIMATED 2014-15	ACTUAL 2014-15	ESTIMATED 2015-16
		2014-15	2015-16	(Figures in Million Rs)		
16) DEPUTY DIRECTOR SEWERAGE (CENTRAL)						
*Deputy Director Engineering	18	1	1	0.652	0.575	0.828
**Assistant Director Engineering	17	3	3	0.955	0.535	1.230
Total		4	4	1.607	1.110	2.058
Senior Sub Engineer / Sub Engineer	16/11	9	9	1.472	1.282	1.812
Office Assistant / Head Clerk	14	1	1	0.255	0.216	0.336
Draftsman	13	1	1	0.090	0	0.115
Senior Clerk / SDC	9	3	3	0.535	0.342	0.686
Junior Clerk	7	3	3	0.220	0.072	0.312
Tracer	5	1	1	0.080	0.065	0.110
Masson	5	1	1	0.092	0.070	0.117
Sewer Supervisor	2	6	6	0.670	0.560	0.846
Chowkidar	1	1	1	0.135	0.117	0.182
Helper to Masson	1	2	2	0.120	0	0.162
Naib Qasid	1	3	3	0.257	0.210	0.343
Sanitary Worker	1	1	1	0.060	0.024	0.105
Sewer man	1	156	156	10.350	8.682	13.720
Total		188	188	14.336	11.640	18.846
DETAILS OF PAY						
Total Pay of Officers.		4	4	1.607	1.11	2.058
Total Pay of Establishment.		188	188	14.336	11.64	18.8463
Total		192	192	15.943	12.75	20.904
DETAILS OF ALLOWANCES						
House Rent				2.470	1.722	2.882
Medical Allowance of officers @15%				0.167	0.053	0.242
Medical Allowance of officials				2.250	1.445	3.037
Conveyance Allowance				2.770	2.420	3.204
Washing Allowance				0.505	0.310	0.560
50% Adhoc Relief from Govt. of the Punjab for government employees for the year 2010-2011.				3.410	3.120	3.926
15 % increase in pay 2011-12.				3.170	2.080	0.000
7.5 % increase in pay 2015-16.				0.000	0.000	3.300
Total				14.742	11.150	17.151
Grand Total				30.685	23.900	38.055

DETAIL OF ESTABLISHMENT						
CLASSIFICATION	BPS	POSTS		ESTIMATED	ACTUAL	ESTIMATED
		2014-15	2015-16	2014-15	2014-15	2015-16
(Figures in Million Rs)						
*REQUIREMENT FOR STAFF AT DISPOSAL STATION DIVISION						
Operator Disposal Station	6	9	9	0.605	0.000	0.605
Operator Earth Moving Machinery	6	4	4	0.269	0.000	0.269
Operator Wheel Excavator	6	1	1	0.067	0.000	0.067
Operator Chain Excavator	6	1	1	0.067	0.000	0.067
Helper Disposal Station & Machinery	1	7	7	0.403	0.000	0.403
Helper Wheel Excavator	1	1	1	0.058	0.000	0.058
Helper Chain Excavator	1	1	1	0.058		0.058
Total		24	24	1.527	0.000	1.527
DETAILS OF ALLOWANCES						
House Rent				0.581	0.000	0.581
Medical Allowance of officials				0.309	0.000	0.309
Conveyance Allowance				0.37	0.000	0.37
Washing Allowance				0.032	0.000	0.032
15 % increase in pay 2011-12.				0.330	0.000	0.330
Total				1.622	0.000	1.622
Grand Total				3.149	0.000	3.149

*These posts will be permanently added to the strength of Disposal Station Division subject to the approval of the Competent Authority / Governing Body.

DETAIL OF ESTABLISHMENT						
FOLLOWING POSTS MAY BE INCLUDED IN SNE FOR THE 2013-2014 AFTER APPROVAL BY THE GOVERNING BODY						
CLASSIFICATION	BPS	POSTS		ESTIMATED 2014-15	ACTUAL 2014-15	ESTIMATED 2015-16
		2014-15	2015-16	(Figures in Million Rs)		
WATER SUPPLY DIRECTORATE						
Executive Engineer	18	1	1	0.450	0.000	0.450
Sub Divisional Officer	17	2	2	0.350	0.000	0.350
Assistant Director (Engg)	17	1	1	0.350	0.000	0.350
Total		4	4	1.150	0.000	1.150
Office Superintendent	16	1	1	0.210	0.000	0.210
Stenographer	16	1	1	0.110	0.000	0.110
Head Clerk	14	1	1	0.145	0.000	0.145
Draftsman	13	1	1	0.190	0.000	0.190
Sub Engineer	11	4	4	0.310	0.000	0.310
S.D.C / Senior Clerk	9	2	2	0.150	0.000	0.150
Junior Clerk / Typist	7	3	3	0.215	0.000	0.215
Driver Vehicle	4	1	1	0.050	0.000	0.050
Naib Qasid	1	5	5	0.160	0.000	0.160
Total		19	19	1.540	0.000	1.540
DETAILS OF PAY						
Total Pay of Officers.		4	4	1.150	0.000	1.150
Total Pay of Establishment.		19	19	1.540	0.000	1.540
Total		23	23	2.690	0.000	2.690
DETAILS OF ALLOWANCES						
House Rent				1.051	0.000	1.051
Medical Allowance of officers @15%				0.045	0.000	0.045
Medical Allowance of officials				0.515	0.000	0.515
Conveyance Allowance				0.545	0.000	0.545
Washing Allowance				0.005	0.000	0.005
Total				2.161	0.000	2.161
Grand Total				4.851	0.000	4.851
A) DETAILS OF PAY & ALLOWANCES (DIRECTORATE OF WATER SUPPLY PAGE-36)						
Total Pay of Officers / Establishment		4	4	2.690	0.000	2.690
Allowances		19	19	2.161	0	2.161
Total		23	23	4.851	0.000	4.851
B) DETAILS OF PAY & ALLOWANCES (DISPOSAL STATION DIVISION PAGE-35)						
Total Pay of Officers / Establishment		24	24	1.527	0.000	1.527
Allowances		0	0	1.622	0.000	1.622
Total		24	24	3.149	0.000	3.149
Total Pay of Officers / Establishment				4.217	0.000	4.217
Allowances				3.783	0.000	3.783
Grand Total (A+B)		47	47	8.000	0.000	8.000

* 23 Posts y be included in SNE for the year 2013-2014, 2014-2015 and 2015-16 after approval by the Governing Body of MDA.

STAFF STRENGTH WASA MULTAN AS ON 01-07-2014

Sr #	BPS	NO. OF SANCTIONED POST	ON ROLL	VACANT
1	20	1	1	-
2	19/20	1	-	1
3	19	5	3	2
4	18	12	8	4
5	17	29	17	12
6	16	17	11	6
7	15	10	4	6
8	14	14	13	1
9	13	12	-	12
10	12	6	5	1
11	11	68	54	14
12	10	1	1	-
13	9	23	21	2
14	8	3	1	2
15	7	118	60	58
16	6	39	26	13
17	5	82	34	48
18	4/6	143	80	63
19	3	6	3	3
20	2	24	23	1
21	1	1056	893	163
22	Legal Advisor Fixed Pay	2	2	-
TOTAL		1672	1260	412

Total Employees on Roll of BS-17 & Above	=	29
Total Employees on Roll of BS-01 to 16	=	1229
Legal Advisor (Fixed Pay) on Roll	=	2
TOTAL		1260

**URBAN DEVELOPMENT PROGRAMME (MTDF) & PUBLIC
SECTOR DEVELOPMENT PROGRAMME (PSDP) BUDGET
SUMMARY**

Description	2014-15 Budget Estimates	2014-15 Revised/ Actual	2015-16 Budget Estimates	Budget Page No.
1	2	3	4	5
B) URBAN DEVELOPMENT PROGRAMME (MTDF) & PUBLIC SECTOR DEVELOPMENT PROGRAMME (PSDP)				
RECEIPTS (Rupees In Million)				
I) On Going Schemes 2014-2015	910.517	609.470	792.023	44
II) New Schemes 2015-2016	0.000	0.000	20.000	44
III) Public Sector Development Programme (PSDP)	0.000	118.530	0.000	45
TOTAL (RECEIPTS)	910.517	728.000	812.023	45
OPENING BALANCE (PAGE-2)	6.195	6.195	6.195	45
TOTAL RECEIPTS I/C OPENING	916.712	734.195	818.218	2
CLOSING BALANCE (PLA)	0.000	6.195	0.000	45
G. TOTAL (EXPENDITURE)	916.712	728.000	818.218	46
EXPENDITURES				
I) On Going Schemes 2014-2015	910.517	609.470	792.023	46
II) New Schemes 2015-2016	0.000	0.000	20.000	46
III) OLD Schemes	6.195	0.000	6.195	46
VI) Public Sector Development Programme (PSDP)	0.000	118.53	0.000	46
G. TOTAL (EXPENDITURE)	916.712	728.000	818.218	46

URBAN DEVELOPMENT PROGRAMME

MTDF / (PSDP) BUDGET

Description	2014-15 Budget Estimates	2014-15 Revised/ Actual	2015-16 Budget Estimate
A) Receipts (Page-44)	910.517	728.000	812.023
B) Opening Balance (Page-02)	6.195	6.195	6.195
C) Total (A+B) = (C) (Page-44)	916.712	734.195	818.218
D) Closing Balance (C-E)=D (Page-44)	0.000	6.195	0.000
E) Expenditure (Page-45)	916.712	728.000	818.218

RECEIPTS / EXPENDITURE (Page No.44 & 45)

The Revised / Actual Receipts for the Year 2014-2015 are Rs. 734.195 Million (Including Opening Balance Rs.6.195 Million) against the Budget Estimates of Rs.916.712 Million. The Revised/Actual Expenditures for the Year 2014-2015 is Rs. 728.000 Million against Budget Provision of Rs. 916.712 Million. The Estimated Receipts/Expenditures are expected to be Rs.812.213 Million for the Financial Year 2015-16.

Description	2015-16 Budget Estimate (Rs. in Millon)
B) URBAN DEVELOPMENT PROGRAMME (MTDF)	
I) On Going Schemes 2014-2015	
Construction of Leftover (SPBUSP) Works of Sullage Carrier from Bosan Road Disposal Station to Sewerage Treatment Plant Multan (STP) at Suraj Miani & STP to River Chenab Multan (GS No.3519)	359.000
Replacement of Outlived Sewer Lines in Multan (Gs. No.3520)	300.000
Master Planning of Water Supply & Sewerage i/c Consumer Survey and Upgradation of Billing System Multan (PC-II) (Gs. No.3521)	83.023
Augmentation / Improvement of Water Supply System in Multan Phase-I (Gs. No.3522)	50.000
Total	792.023
II) New Schemes 2015-2016	
Augmentation/Improvement of Disposal Station Multan Phase-I (Gs. No.3574)	20.000
Total	20.000
Total (I+II)	812.023

STATEMENT REGARDING RELEASE OF FUNDS AND EXPENDITURE AGAINST ADP (MTDF) GRANT NO.PC-22036(036)DEVELOPMENT-06 HOUSING COMMUNITY AMENITIES-062-COMMUNITY DEVELOPMENT-0621-URBAN DEVELOPMENT-062103-URBAN PLANNING-A012-GRANT DOMESTIC-A05270-TO OTHERS, LE4280-2M.B.WASA(MDA), MULTAN DURING FINANCIAL YEAR 2014-15							
S#	Name of Scheme	Actual Released 2014-15	Funds Surrenderd	Fund-Re Appropriation	Total Fund Available 2014-15 (3-4)+5=6	Total Acutal Expenditure 2014-15	Funds Lapsed on 30-06-2014 (6-7)=8
			(-)	(+)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A) URBAN DEVELOPMENT PROGRAMME ADP (MTDF) 2014-15							
1	Replacement of Outlived, Rusty & Leaking pipelines in Multan (Gastro project) (GS No.2212)	39,157,000	-	-	39,157,000	39,157,000	-
2	Construction of Leftover (SPBUSP) Works of Sullage Carrier from Bosan Road Disposal Station to Sewerage Treatment Plant Multan (STP) at Suraj Miani & STP to River Chenab Multan (GS No.2213)	501,360,000	150,000,000	-	351,360,000	351,359,914	86
3	Replacement of Outlived Sewer Lines in Multan (Gs. No.2253)	200,000,000	81,041,000	-	118,959,000	118,953,266	5,734
4	Master Planning of Water Supply, Sewerage and Drainage System i/c Consumer Survey & Upgradation of Billing System of WASA Multan (Gs. No.2254)	-	-	-	-	-	-
5	Augmentation / Improvement of Water Supply System in Multan Phase-I (Gs. No.2255)	150,000,000	50,000,000	-	100,000,000	100,000,000	-
TOTAL		890,517,000	281,041,000	-	609,476,000	609,470,180	5,820
B) PUBLIC SECTOR DEVELOPMENT PROGRAMME (PSDP) 2014-15							
1	Execution of 6 Sewerage by WASA (Multan Package) (Prime Minister Southern Punjab Development Package Part-II fund pertaining to financial year 2011-12)	118,532,000	-	-	118,532,000	118,530,000	2,000
TOTAL (A+B)		1,009,049,000	281,041,000	-	728,008,000	728,000,180	7,820

URBAN DEVELOPMENT PROGRAMME				
(RECEIPTS)				
Description		2014-15 Budget Estimates	2014-15 Revised/ Actual	2015-16 Budget Estimates
1		2	3	4
B) URBAN DEVELOPMENT PROGRAMME (MTDF) & PUBLIC SECTOR DEVELOPMENT PROGRAMME (PSDP)				
RECEIPTS (Rupees In Million)				
I) ON-GOING SCHEMES (2014-2015)				
1	Replacement of Outlived, Rusty & Leaking pipelines in Multan (Gastro project)	39.157	39.157	0.000
2	Construction of Leftover (SPBUSP) Works of Sullage Carrier from Bosan Road Disposal Station to Sewerage Treatment Plant Multan (STP) at Suraj Miani & STP to River Chenab Multan (GS No.3519) Funds surrendered to Government	501.360	501.360 <u>-150.000</u> 351.360	359.000
3	Replacement of Outlived Sewer Lines in Multan (Gs. No.3520) Funds surrendered to Government Funds lapsed on 30.06.2014 (Detail at page No.43)	200.000	200.000 <u>-81.041</u> <u>-0.006</u> 118.953	300.000
4	Master Planning of Water Supply & Sewerage i/c Consumer Survey & Upgradation of Billing System Multan (PC-II) (Gs. No.3521)	20.000	0.000	83.023
5	Augmentation / Improvement of Water Supply System in Multan Phase-I (Gs. No.3522) Funds surrendered to Government	150.000	150.000 <u>-50.000</u> 100.000	50.000
TOTAL (I)		910.517	609.470	792.023
II) NEW SCHEMES (2015-2016)				
1	Augmentation/Improvement of Disposal Station Multan Phase-I (GS. No.3574)	0.000	0.000	20.000
TOTAL (II)		0.000	0.000	20.000
III) PUBLIC SECTOR DEVELOPMENT PROGRAMME (PSDP)				
1	Execution of 6 Sewerage by WASA (Multan Package) (Prime Minister Southern Punjab Development Package Part-II fund pertaining to financial year 2011-12) Funds lapsed on 30.06.2014 (Detail at page No.43)	0.000	118.532 <u>-0.002</u> 118.530	0.000
TOTAL (III)		0.000	118.530	0.000
TOTAL (I+II+III)		910.517	728.000	812.023
OPENING BALANCE		6.195	6.195	6.195
TOTAL RECEIPT I/C OPENING BALANCE		916.712	734.195	818.218
CLOSING BALANCE		0.000	6.195	0.000
TOTAL EXPENDITURES		916.712	728.000	818.218

URBAN DEVELOPMENT PROGRAMME (EXPENDITURES)				
Description		2014-15 Budget Estimates	2014-15 Revised/ Actual	2015-16 Budget Estimates
1		2	3	4
B) URBAN DEVELOPMENT PROGRAMME (MTDF) & PUBLIC SECTOR DEVELOPMENT PROGRAMME (PSDP)				
EXPENDITURES (Rupees In Million)				
I) ON-GOING SCHEMES (2014-2015)				
1	Replacement of Outlived, Rusty & Leaking pipelines in Multan (Gastro project)	39.157	39.157	0.000
2	Construction of Leftover (SPBUSP) Works of Sullage Carrier from Bosan Road Disposal Station to Sewerage Treatment Plant Multan (STP) at Suraj Miani & STP to River Chenab Multan (GS No.3519)	501.360	351.360	359.000
3	Replacement of Outlived Sewer Lines in Multan (Gs.No.3520)	200.000	118.953	300.000
4	Master Planning of Water Supply & Sewerage i/c Consumer Survey & Upgradation of Billing System Multan (PC-II) (Gs. No.3521)	20.000	0.000	83.023
5	Augmentation / Improvement of Water Supply System in Multan Phase-I (Gs. No.3522)	150.000	100.000	50.000
TOTAL (I)		910.517	609.470	792.023
II) NEW SCHEMES (2015-2016)				
1	Augmentation/Improvement of Disposal Station Multan Phase-I (GS. No.3574)	0.000	0.000	20.000
TOTAL (II)		0.000	0.000	20.000
III) OLD SCHEMES (PLA)				
1	Providing Water Supply and Sewerage Disposal in low-lying area inn MC Halga # 39, 40, 41 and 43.	4.727	0.000	4.727
2	Sewerage Scheme Phase-V Multan.	1.391	0.000	1.391
3	Urban Water Supply Scheme Phase-IV.	0.032	0.000	0.032
4	Grant-in-Aid Sewerage Scheme in Extended Areas of Multan Cantt	0.045	0.000	0.045
TOATAL (III)		6.195	0.000	6.195
TOTAL (I+II+III)		916.712	609.470	818.218
III) PUBLIC SECTOR DEVELOPMENT PROGRAMME (PSDP)				
1	Execution of 6 Sewerage by WASA (Multan Package) (Prime Minister Southern Punjab Development Package Part-II fund pertaining to financial year 2011-12)	0.000	118.530	0.000
TOTAL (IV)		0.000	118.530	0.000
TOTAL EXPENDITURE (I+II+III+IV)		916.712	728.000	818.218

OTHER ACCOUNT			
Description	2014-15 Budget Estimates	2014-15 Revised/ Actual	2015-16 Budget Estimates
1	2	3	4
C) OTHER ACCOUNT			
RECEIPSTS		(RS. In Million)	
1	Security Deposit of Contractors of WASA account	50.000	89.730
2	TDR account of contractors securities	0.000	8.715
3	Income Tax on Payments of Development Works and Salaries	10.000	86.274
4	Sales Tax recovered from contractors	1.000	2.282
5	Professional Tax received from Contractors and WASA Employees	0.200	0.152
6	G.P fund Deduction from pay of Deputation employees	0.100	0.263
7	Share of Pensionary emoluments received from other Departments	4.000	3.063
8	Group Insurance Received from EFU (Deceased employees of WASA)	3.000	0.775
9	Financial Assistance Received from EFU on account of (Deceased employees of WASA).	4.000	0.700
10	Recovery Against Loan & Advances, Group Insurance, Benevolent Fund of Deputation staff and MDA Employees.	0.100	0.236
11	Group Insurance received from salary of WASA Employees.	1.300	1.084
12	Union Fund (Deduction from pay of WASA Employees)	0.300	0.274
13	Group Saving Plan (GP fund Policy) from EFU Life Insurance deduction From WASA Employees	3.000	2.377
14	Monthly installment of motorcycle scheme for CBA Union	4.000	3.771
15	Funds received from LAC (MDA) under PM project Part-II	0.000	73.027
16	All Deposit Works of National Highway Authority Pakistan (Sewerage Project under Flyover / Other Work)	0.000	54.638
17	Funds available Recovery against Audit Paras	0.000	2.916
18	Sewerage work of SPBUSP	0.000	16.996
19	Funds received from MDA for Metro Project (Sewerage & Water Supply)	0.000	85.930
20	Funds received for sewerage work of Air Port Road	0.000	100.000
TOTAL (RECEIPTS)		81.000	533.203
OPENING BALANCE(PAGE-2)		258.121	258.121
TOTAL RECEIPTS I/C OPENING BALANCE		339.121	791.324
CLOSING BALANCE (PAGE-2)		0.000	379.935
G. TOTAL (EXPENDITURE)		339.121	411.389

OTHER ACCOUNT				
Description		2014-15 Budget Estimates	2014-15 Revised/ Actual	2015-16 Budget Estimates
1		2	3	4
C) OTHER ACCOUNT				
EXPENDITURE		(RS. In Million)		
1	Security Deposit of Contractors of WASA account	130.032	66.374	128.388
2	TDR account of contractors securities	98.650	35.730	96.635
3	Income Tax Payment to Income Tax Department	10.734	86.341	0.000
4	Sales Tax Payment to Sales Tax Department	1.096	2.282	0.000
5	Professional Tax Payment to Excise & Taxation Department	0.212	0.145	0.000
6	Payment of G.P fund of Deputation employees towards their Department	0.498	0.143	0.000
7	Share of Pensionary emoluments received from other Departments	7.914	3.063	7.914
8	Group Insurance Received from EFU (Deceased employees of WASA)	3.950	0.775	3.950
9	Financial Assistance Received from EFU on account of (Deceased employees of WASA).	4.100	0.700	4.100
10	Payment against loan & Advances, Group Insurance, Benevolent Fund of Deputation and MDA employees	0.195	0.108	0.423
11	Group Insurance Paid to EFU Deduction from WASA Employees.	1.455	1.090	1.449
12	Union Fund pay to CBA Union	0.336	0.071	0.539
13	Group Saving Plan (GP fund Policy) from EFU Life Insurance	3.047	2.355	3.069
14	Monthly installment of motorcycle scheme for CBA Union	4.006	3.758	4.019
15	<u>DEPOSIT WORKS.</u> Deposit Work of Labour Colony for Sewerage.	0.121	0.000	0.121
16	Deposit work of Rehmat colony.	0.489	0.000	0.489
17	Water supply work in Judicial Colony	0.050	0.000	0.050
18	Sewerage Work of Pakistan Railway	0.005	0.000	0.005
19	Sewerage Work of MDA	0.372	0.000	0.372
20	Water Supply Work of MDA in Shah Shams Colony	0.130	0.000	0.130
21	Sewerage Work in Mehmood Abad colony	0.025	0.000	0.025
22	Funds available Recovery against Audit Paras	8.106	1.802	9.220
23	Deposit work of City District Government	1.936	0.000	1.936
24	All Deposit Works of National Highway Authority Pakistan (Sewerage Projects of NHA)	27.652	38.791	43.499
25	Sewerage work of Children Complex	0.170	0.000	0.170
26	Sewerage work of SPBUSP	33.508	21.884	28.620
27	Deposit work of Provincial receipt from Provincial Deptt: for relocation of Water supply lines at Hamyuan Road at Khayam Cinema	0.070	0.262	0.070
28	Sewer work of Cantonment Board Multan	0.262	71.187	0.000
29	Funds received from LAC MDA under PM project Part-II	0.000	74.528	1.840
30	Funds received for sewerage work of Air Port Road	0.000	0.000	25.472
31	Funds received from MDA for Metro Project (Sewerage & Water Supply)	0.000	0.000	85.930
32	Miscellaneous outstanding liabilities	0.000	0.000	1.300
G.TOTAL (EXPENDITURE)		339.121	411.389	449.735