

KARACHI WATER & SEWERAGE CORPORATION

BUDGET AT A GLANCE FOR THE YEAR 2023-2024

The Budget KW&SC for the Fiscal Year 2023-2024 is hereby submitted in context of Appropriated fiscal fluctuation / acceleration in monetary based Government policy

Rs.In Million

S.No	PARTICULARS	Budget Estimate 2022-2023	Revised Budget 2022-2023	Proposed Budget 2023-2024
	<u>REVENUES</u>			
1	Water Charges (Retail & Bulk)	15000.000	14500.000	17000.000
2	Sewerage Arrears (Retail & Bulk)	80.000	70.000	80.000
3	<u>Others</u>	1200.000		0.000
	<u>Sub Soil Water</u>			
3.1	(Charges from Storing or Supplying Potable Surface Water and Ground Water)			900.000
	<u>Water Tanker Receipt From KW&SC Hydrant.</u>			
3.2	Water supply through digitalized tanker (with QR) Code. From MobileApp and UAN Nos.			1800.000
	<u>Betterment Charges.</u>			
3.3	The SBCA and / or any other body notified by the Govt. or any authorized person for the purpose of building control shall not approve and building plan unless it obtains NOC from the corporation.			150.000
3.4	Contribute 0.1% of the property valuation as Fee.			125.000
	<u>Commercialization share.</u>			
3.5	The sindh Master plan Authority responsible or authorized for development control shall apply to the corporation and NOC obtain from it.			125.000
3.6	Suction & Jetting Truck Service Charges			10.000
	Total Others	1200.000	1100.000	3110.000
	Sub- Total	16280.000	15670.000	20190.000
4	Arrears Receivable from (GOS, GOP)	3500.000	2016.180	4000.000
5	Arrears Receivable from Retailers	0.000	0.000	1000.000
6	Arrears receivable from Bulk	0.000	0.000	1000.000
7	Arrears receivable from Industries	0.000	0.000	500.000
	Sub- Total	3500.000	2016.180	6500.000
	KW&SC REVENUES	19780.000	17686.180	26690.000

S.No	PARTICULARS	Budget Estimate 2022-2023	Revised Budget 2022-2023	Proposed Budget 2023-2024
7	Receipts of Electricity charges being paid by GOS	10000.000	9500.000	16000.000
	Sub- Total	10000.000	9500.000	16000.000
	Total Revenue and Receipts	29780.000	27186.180	42690.000
	<u>DETAIL OF EXPENDITURE</u>			
1.1	Establishment	9095.374	8468.099	10765.448
1.2	Last Year Liability	3326.251	2022.215	5114.989
	Total "A"	12421.625	10490.314	15880.437
(II)	<u>CONTINGENCIES</u>			
1	POL for vehicle	250.000	309.750	300.000
2	Stationery & Printing Material	15.440	13.355	17.525
3	Telephone & Internet Service	11.146	7.181	8.851
4	<u>Medical Facilities Current</u>			
4.1	Medicine	100.000	100.000	100.000
4.2	Hospital	205.000	246.240	220.000
4.3	Laboratories	25.000	20.000	20.000
4.4	Specialist	10.000	7.600	8.000
4.5	Permission Cases	40.000	24.000	20.000
	Total Current Medical	379.999	397.840	368.000
5	<u>Medical Facilities Last Year Liability</u>			
5.1	Medicine	9.910	7.500	38.217
5.2	Hospital	100.270	60.000	47.313
5.3	Laboratories	4.280	3.500	0.461
5.4	Specialist	9.910	6.000	6.640
	Total Medical Liability	124.370	77.000	92.631
6	Repair of vehicle	20.045	20.045	10.000
7	Misc	24.085	21.669	27.975
8	Legal fee to pursue and plead all KW&SC cases before the High Courts and lower courts. and Hiring Legal Consultant Firm to Complete the Rules and Regulation of KW&SC as per Act.	16.500	16.500	25.000
9	Advertisement	20.000	20.000	20.000
10	Photography	0.075	0.075	0.150
11	Games, Tournaments fee and sports materia	0.550	0.250	13.000
12	Educational help	0.400	0.400	1.000

S.No	PARTICULARS	Budget Estimate 2022-2023	Revised Budget 2022-2023	Proposed Budget 2023-2024
13	Expenses of Hajj, Umrah and visiting Holy places for minorities.	50.000	48.000	45.000
14	Payment to other services for render (supply of pre printing stationery and printing of bills, Bulk & retail consumers, Maintenance of Hardware including parts, Developing, Hosting & Running of software	110.000	130.000	84.000
15	Service Charges for Distribution and Collection of Bulk & Retail Bills and carryout survey for non payment consumers.	0.000	0.000	170.000
16	Collection, Automation, Processing & Reconciliation of KW&SC Bills.	27.000	27.000	27.000
17	Referendum of CBA	2.500	4.500	0.000
18	Office Contingencies	17.000	12.631	14.919
19	Payment against Private Security Guards	0.000	0.000	50.000
20	Payment against Police Officers & Officials deputed at KW&SC Offices	0.000	0.000	30.000
21	TA/DA	4.886	2.615	5.257
22	Uniform for KW&SC Security Staff	0.000	0.000	20.000
23	Uniform as per CBA Agreement	27.485	0.000	30.000
24	Uniform & Safety Kit for Health workers.	0.000	0.000	30.000
25	Funeral Charges	1.500	1.500	2.500
26	Soap & Duster	5.650	0.000	5.650
27	Management Training Program of Engineer, Doctors, Finance and I.T Department	0.000	0.000	35.000
28	Capacity Building For Female Staff	0.000	0.000	7.500
29	Payment to Work charge basis / Daily Wages as per agreement	45.000	55.000	31.600
	<u>Financial Assistance Family Relief</u>			
30	Current	80.000	80.000	80.000
30 (i)	Last Year Liability	114.600	60.000	12.000
31	Payment against Registration and KW&SC Vehicle Tax	5.000	0.000	5.000
	Total "B"	1353.231	1305.310	1569.558
(III)	<u>Operational Cost</u>			
1	Electricity Charges	10000.000	9500.000	16000.000
2	Alum chlorine	200.000	141.000	200.000
3	Gas	5.000	3.000	5.000
4	POL For Machinery	600.000	492.410	810.000
5	Cost of Raw Water	27.500	27.500	27.500
	Total "C"	10832.500	10163.910	17042.500

S.No	PARTICULARS	Budget Estimate 2022-2023	Revised Budget 2022-2023	Proposed Budget 2023-2024
(IV)	REPAIR & MAINTENANCE			
1	R/M work of building structure of P/ house Filter plants and offices	62.600	61.950	70.000
2	R/M work of staff colonies	54.000	52.000	55.000
3	Water Distribution through Existing Water Trunk Main Pipes Network in KW&SC.	378.440	378.440	300.000
3.1	Water Supply Through Existing Inventory of Bulk Water Supply in KW&SC.	221.560	221.560	330.000
4	Water pumping machinery operational & Efficient installed at various existing water pumping stations related to Bulk Water Supply and Water Distribution in KW&SC.	628.050	606.250	784.350
4.1	Sewage pumping machinery operational & efficient installed at various existing Sewage pumping Stations in KW&SC.	71.950	71.950	90.700
5	Water Distribution through existing Water Supply Pipe Lines Network in KW&SC.	687.100	719.880	863.000
5.1	Sewage Disposal through existing Sewers Network in KW&SC.	840.900	814.200	940.000
6	Emergency Work Repair & Maint. works on Emergency Basis in KW&SC	0.000	0.000	500.000
	Bulk Water Trunk Main Improvement of Bulk Water Trunk Main supply system of conduit, Syphon, Rising Main and Canal.	70.000	70.000	50.000
	Bulk Water Distribution Improvement of Bulk Water Distributionh system	70.000	70.000	50.000
	Water Improvement of Water supply and Maintenance of Water supply network, replacement of Water Line,Bulk Water Line system	200.000	183.920	150.000
	Sewerage Improvement of Sewerage system network of Mega City, maintenance of sewerage line, sunkdown, mainhole and contamination all over the city of Karachi.	300.000	423.450	250.000
	E&M Water Improvement of Water supply network of pumping station and maintenance / replacement of pumping equipment / machineries.	140.000	127.500	100.000
	E&M Sewerage Improvement of sewerage system of treatment plants, maintenance & replacement of equipments for treatment plants and machineries.	20.000	20.000	15.000
7	Maintenance & Renovation of KW&SC Offices (All Divisions)	0.000	0.000	28.200
8	Purchase of Office Furniture All Divisions.	0.000	0.000	28.200

S.No	PARTICULARS	Budget Estimate 2022-2023	Revised Budget 2022-2023	Proposed Budget 2023-2024
8.1	Repair Maintenance of offices along with the Supply of furniture of RRG Deptt and renovation of Committee Room of CEO Secretariate and Chairman office.	0.000	0.000	25.000
9	Fleet Management System	0.000	0.000	10.000
10	Complain Management & Social Media	0.000	0.000	15.000
11	Work Management Portal & Appointment of Consultant to Check the Liabilities of the last (03) years of Works and proper Supervision of the works awarded during the F.Y 2023-24 through GIS and upload in the KW&SC Portal or Facebook.	0.000	0.000	75.000
12	Installation of 200 Nos of Bulk Meters in Katchi Abadis out of 1100 in year 2023-24	0.000	0.000	50.000
13	Construction / Renovation of (02) Nos. Police Station at COD & Hub Division.	0.000	0.000	20.000
14	Procurement of (3) Nos Police Mobiles	0.000	0.000	25.000
15	Establishment of Gender Mainstreaming Cell	0.000	0.000	7.500
16	Provision For Facilities of Female Staff	0.000	0.000	5.000
17	Disconnection campaign of water theft and repair	55.700	55.700	55.700
18	Water Supply through Tanker.	5.000	5.000	5.000
19	Consumable material	16.250	12.650	10.000
20	Bamboos	45.400	43.400	50.000
21	Manhole cover	116.000	110.000	200.000
22	Procurement of ammunition, Security Checking Instrument.	7.000	7.000	15.000
23	Procurement of Lab / Chemical Equipment	3.000	3.000	3.000
24	Procurement of computer and Upgradation Maintenane Equipment of I.T Section and Divisions and S.E Offices.	49.195	41.295	55.855
25	Repair Maintenance of (boundry wall, Fances around KW&SC Property and demarkation of land.	31.000	28.000	29.000
26	Maintenance works Water / Sew lines, (E&M) Pumps and motors.	110.000	110.000	0.000
27	Installation of Water Meter on Trunk main	2.500	2.500	0.000
28	Institutional reform activities (Performance Bench, Marking Cell, Citizen Report Card Cell, Reform Cell).	2.000	2.000	2.000
29	Payment against Last year Liability of Services & Work done by the Contractors.	985.000	985.000	500.000
	Total "D"	5172.644	5226.646	5762.505
	Total KWSB Expenditure (A+B+C+D)	29780.000	27186.180	40255.000
	Surplus/Deficit	0.000	0.000	2435.000