

# 17Proforma for calculating baseline of O&M Cost Recovery (Year 2023-24)

| #  | Data Required  | To be filled by ULBs   |
|----|--|--|
| 1. | Name of ULB  | Vellore City Municipal Corporation   |
| 2. | Total number of wards                                  | 60   |
| 3. | Total bulk water produced / purchased (in MLD)         | 17.00 MLD Produced<br>55.00 MLD Purchased<br>72.00 MD Total  |
| 4. | Total population/consumers in the ULB                  | 604933   |
| 5. | Name of project(s) under TNCRUDP (water supply)        | Providing 24X7 water supply Distribution System, including a Complete SCADA System for the water supply system in zone 19&20, within 24 months and Operation & Maintenance for 5 years |
| 6. | No. of wards covered under project area (water supply) | 9, 10, 14 6, 13 Fully Covered<br>15, 11 Partly Covered   |
| 7. | Name of project(s) under TNCRUDP (sewerage)            | --   |
| 8. | No. of wards covered under project area (sewerage)     | --   |

| S. No. | Ward Number | Ward Name | Population in the ward | No. of consumers | Ward Covered under TNCRUDP WSS project (Y/N) | Population covered under TNCRUDP WSS project | Ward Covered under UGSS project (Y/N) | Population covered under TNCRUDP WSS project |
|--------|-------------|-----------|------------------------|------------------|--|--|---------------------------------------|--|
| 1.     | 09          | 09        | 7191                   | 1757             | YES  | 7191   | No                                    | 7191   |
| 2.     | 10          | 10        | 10641                  | 2659             |  | 10641  |                                       | 10641  |
| 3.     | 14          | 14        | 9504                   | 2366             |  | 9504   |                                       | 9504   |
| 4.     | 06          | 06        | 4223                   | 1033             |  | 4223   |                                       | 4223   |
| 5.     | 13          | 13        | 3428                   | 847              |  | 3428   |                                       | 3428   |
| 6.     | 15          | 15        | 5419                   | 1257             |  | 5419   |                                       | 5419   |
| 7.     | 11          | 11        | 4201                   | 1026             |  | 4201   |                                       | 4201   |
| Total  |             |           | 44607                  | 10945            |  | 44607  |                                       | 44607  |

|     |  |          |
|-----|--|----------|
| 9.  | Total WSS revenue consisting of user charges and tariffs for WSS levied FY 2023-24 (collected) current year revenue as well as previous year arrears             | Attached |
| 10. | Total O&M expenditure for WSS and UGSS in FY 2023-24, including electricity and bulk water costs, and excluding depreciation, interest, and principal repayments | Attached |

| #  | Documents Required   |          |
|----|--|----------|
| 1. | Audited financial statements for FY 2023-24 on accrual basis     | Attached |
| 2. | Bulk water tariff document                                       | Attached |
| 3. | Bulk water bills for FY 2022-23 and FY 2023-24                   | Attached |
| 4. | Electricity bills for WSS services for FY 2022-23 and FY 2023-24 | Attached |
| 5. | Demand / billing and collection statement for FY 2023-24         | Attached |
| 6. | Water supply and sewerage tariff notifications                   | Attached |
| 7. | Ward-wise consumer billing and collection records for FY 2023-24 | Attached |
| 8. | Records of water production and supply for FY 2023-24            | Attached |

Signature

Corporation Commissioner