

STATEMENT:V SCHEME/PROGRAMME/PROJECTS WISE OUTLAY

₹ in Lakh

S.No.	Sector/Department/Scheme	R C L	Expenditure 2017-18	Budget Outlay 2018-19			Revised Outlay 2018-19			Expenditure 2018- 2019 (Prov.)			Budget Outlay 2019-20		
				Revenue	Capital/ Loan	Total	Revenue	Capital/ Loan	Total	Revenue	Capital/ Loan	Total	Revenue	Capital/ Loan	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	<u>WATER SUPPLY & SANITATION</u>														
I	DELHI JAL BOARD														
A.	URBAN WATER SUPPLY														
1	Water Supply in Unauthorised Colonies	C	30000.00 [35041.90]	15000.00	15000.00	30000.00	15000.00	15000.00	30000.00	15000.00 [14383.21]	15000.00 [14383.21]	30000.00 [28766.42]	15000.00	15000.00	30000.00
2	Jan Jal Prabandhan Yojna	C	10.00 [61.89]		100.00	100.00		75.00	75.00		75.00 [28.91]	75.00 [28.91]			
3	Replacement of Old Distribution System & Strengthening of Trunk Transmission Network	L	18000.00 [15635.15]		20000.00	20000.00		21000.00	21000.00		21000.00 [13993.58]	21000.00 [13993.58]		20000.00	20000.00
4	Improvement of Existing Water Works	L	15500.00 [10260.37]		15000.00	15000.00		12500.00	12500.00		12500.00 [5498.00]	12500.00 [5498.00]		12000.00	12000.00
5	Ranney Wells & Tubewells in Urban Area	L	3427.00 [3284.92]		3500.00	3500.00		5000.00	5000.00		5000.00 [3577.53]	5000.00 [3577.53]		5000.00	5000.00
6	Staff Quarters & Office Accommodation	L	2000.00 [1083.20]		1000.00	1000.00		2000.00	2000.00		2000.00 [1411.19]	2000.00 [1411.19]		2000.00	2000.00
7	Laying of Water Mains in Regularised - Unauthorised colonies	L	150.00 [546.52]		50.00	50.00		37.50	37.50		37.50 [39.11]	37.50 [39.11]		40.00	40.00
8	Raw Water Arrangements	C	5300.00 [7495.69]		22500.00	22500.00		16875.00	16875.00		16875.00 [4760.02]	16875.00 [4760.02]		7300.00	7300.00
9	Distribution Mains & Reservoirs	L	6750.00 [5863.84]		10000.00	10000.00		10500.00	10500.00		10500.00 [7572.43]	10500.00 [7572.43]		9500.00	9500.00
10	Water Supply for Urban Villages	L	1565.00 [747.90]		1000.00	1000.00		1000.00	1000.00		1000.00 [1310.69]	1000.00 [1310.69]		1000.00	1000.00
11	Water Supply in Resettlement Colonies	C	900.00 [524.12]		1000.00	1000.00		1000.00	1000.00		1000.00 [426.98]	1000.00 [426.98]		1000.00	1000.00
12	Water Supply in Squatter Re-settlement Colonies	C	2250.00 [49.03]		300.00	300.00		225.00	225.00		225.00 [859.12]	225.00 [859.12]		2000.00	2000.00
13	Augmentation of Water Supply in JJ Clusters	R	750.00 [734.91]	700.00		700.00	700.00		700.00	700.00 [389.19]		700.00 [389.19]	700.00		700.00
14	Information Technology Infrastructure / Capacity Building	C	7173.00 [2505.43]	200.00	1500.00	1700.00	200.00	2800.00	3000.00	200.00	2800.00 [44.62]	3000.00 [7071.70]	200.00	5750.00	5950.00
15	Water Quality Control	C	375.00 [141.29]		500.00	500.00		375.00	375.00		375.00 [158.01]	375.00 [158.01]		400.00	400.00
16	Metering and Leak Management	L	2700.00 [1397.63]		10000.00	10000.00		10000.00	10000.00		10000.00 [10723.08]	10000.00 [10723.08]		10000.00	10000.00
17	Environmental Greenery and LandScaping	C	250.00 [170.54]		200.00	200.00		150.00	150.00		150.00 [281.02]	150.00 [281.02]		200.00	200.00
18	Use of Treated Effluent	C	1000.00 [206.38]		1000.00	1000.00		750.00	750.00		750.00 [154.27]	750.00 [154.27]		750.00	750.00
	Total [Ongoing Schemes]		98100.00	15900.00	102650.00	118550.00	15900.00	99287.50	115187.50	15900.00	99287.50	115187.50	15900.00	91940.00	107840.00

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				Revenue	Capital/ Loan	Total	Revenue	Capital/ Loan	Total	Revenue	Capital/ Loan	Total	Revenue	Capital/ Loan	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
19.1	EAP Funding - Rehabilitation of Chandrawal WTP and it's Command Area-Centre share	L			1000.00	1000.00		8000.00	8000.00		8000.00	8000.00		27000.00	27000.00
			[1021.41]								[587.69]	[587.69]			
19.2	EAP Funding - Rehabilitation of Chandrawal WTP and it's Command Area-State share							1200.00	1200.00		1200.00	1200.00		4050.00	4050.00
20.1	EAP Funding - Rehabilitation of WTP at Wazirabad -Centre Share	L			5000.00	5000.00		1250.00	1250.00		1250.00	1250.00		1000.00	1000.00
			[499.47]								[1476.88]	[1476.88]			
20.2	EAP Funding - Rehabilitation of WTP at Wazirabad -State Share													150.00	150.00
21	C/o 50MGD WTP at Dwarka	L						200.00	200.00		200.00	200.00		5000.00	5000.00
											[35.86]	[35.86]			
	Total Urban Water Supply		98100.00	15900.00	108650.00	124550.00	15900.00	109937.50	125837.50	15900.00	109937.50	125837.50	15900.00	129140.00	145040.00
B	RURAL WATER SUPPLY														
i	Rural Water Supply	C	1800.00		1000.00	1000.00		1000.00	1000.00		1000.00	1000.00		1000.00	1000.00
			[1182.03]								[994.52]	[994.52]			
ii	Rural Water Supply (SCSP)	C			50.00	50.00									
	Total - Rural Water Supply		1800.00		1050.00	1050.00		1000.00	1000.00		1000.00	1000.00		1000.00	1000.00
C	Water Conservation Mission		50.00	200.00		200.00	300.00		300.00	300.00		300.00	300.00		300.00
			[39.35]								[61.66]	[61.66]			
	Total [WATER SUPPLY] *		99950.00	16100.00	109700.00	125800.00	16200.00	110937.50	127137.50	16200.00	110937.50	127137.50	16200.00	130140.00	146340.00
			[88492.97]								[14878.68]	[75343.80]	[90222.48]		
	* Figure in bracket shows actual expenditure														
D	URBAN SANITATION														
1	Trunk Peripherals sewer and gravity duct.	L	7500.00		7500.00	7500.00		7500.00	7500.00		7500.00	7500.00		7500.00	7500.00
			[3811.77]								[12566.26]	[12566.26]			
2	Sewage Treatment Plants	L	18000.00		27500.00	27500.00		27500.00	27500.00		27500.00	27500.00		26000.00	26000.00
			[19339.04]								[17647.35]	[17647.35]			
3	Renovation of Existing Plants & Pumping Stations	L			7500.00	7500.00		5625.00	5625.00		5625.00	5625.00		100.00	100.00
			[1501.45]								[754.13]	[754.13]			
4	Sewerage System in Regularised - Unauthorized Colonies	L	16000.00		15000.00	15000.00		16000.00	16000.00		16000.00	16000.00		15000.00	15000.00
			[11053.22]								[11576.59]	[11576.59]			
5	Sewerage Facility in Urban Village	L	450.00		550.00	550.00		412.50	412.50		412.50	412.50		400.00	400.00
			[209.61]								[250.70]	[250.70]			
6	Sewerage Facility in Resettlement Colonies	L	880.00		1250.00	1250.00		937.50	937.50		937.50	937.50		1000.00	1000.00
			[529.10]								[777.98]	[777.98]			
7	Sewerage Facility in Squatter Re-settlement Colonies	C	10.00					1.00	1.00					10.00	10.00
			[6.82]								[40.59]	[40.59]			
8	Sewerage Facility in Katras	C	10.00		400.00	400.00		500.00	500.00		500.00	500.00		500.00	500.00
			[316.78]								[612.49]	[612.49]			

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			[316.78]								[612.49]	[612.49]			
9	Sewerage Facilities in Unauthorized Colonies	C	23500.00		30000.00	30000.00		30000.00	30000.00		30000.00	30000.00		30000.00	30000.00
			[20783.83]								[28834.48]	[28834.48]			
	SUB-TOTAL (URBAN SANITATION)		66350.00		89700.00	89700.00		88476.00	88476.00		88475.00	88475.00		80510.00	80510.00
E	RURAL SANITATION														
1	Sewerage Facility in Rural Villages	C	450.00		600.00	600.00		600.00	600.00		600.00	600.00		550.00	550.00
			[150.79]								[932.90]	[932.90]			
F	JNNURM														
I	Interceptors Sewerages	L			3300.00	3300.00		3300.00	3300.00		3300.00	3300.00			
			[5690.29]								[10438.83]	[10438.83]			
II	Modification of Sewerage Projects- Nilothe and Pappan Kalan	L			500.00	500.00		1985.50	1985.50		1985.00	1985.00			
			[834.74]								[3549.72]	[3549.72]			
	Total (JNNURM)				3800.00	3800.00		5285.50	5285.50		5285.00	5285.00			
G	Yamuna Action Plan Phase - III- State share	L			1800.00	1800.00		3200.00	3200.00		3200.00	3200.00		2100.00	2100.00
			[1988.82]								[9001.09]	[9001.09]			
H	National River Conservation Programme - Centre share - CSS			6000.00		6000.00	3400.00		3400.00						
I	Yamuna Rejuvenation	C	2750.00	100.00	200.00	300.00	1.00		1.00				500.00	7000.00	7500.00
			[32.79]								[907.73]	[907.73]			
	Total - Sewerage & Drainage System		69550.00	6100.00	96100.00	102200.00	3401.00	97561.50	100962.50		97560.00	97560.00	500.00	90160.00	90660.00
			[66249.05]								[97890.54]	[97890.54]			
J	Urgent and Emergent works in water supply & sanitation	C	3500.00		7000.00	7000.00		6900.00	6900.00		6900.00	6900.00			
											[2023.38]	[2023.38]			
	Grand Total		173000.00	22200.00	212800.00	235000.00	19601.00	215399.00	235000.00	16200.00	215397.50	231597.50	16700.00	220300.00	237000.00
	[Water Supply & Sanitation]		[154742.02]							[14878.68]	[175257.72]	[190136.40]			
	* C/L includes loan: # Figures in bracket shows actual expenditure														