

STATEMENT:V SCHEME/PROGRAMME/PROJECTS WISE OUTLAY

₹ in Lakh

S.No.	Sector/Department/Scheme	R C L	Expenditure 2018-19	Budget Outlay 2019-20			Revised Outlay 2019-20			Expenditure 2019-20 (Prov.)			Budget Outlay 2020-21		
				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		30000.00	15000.00	15000.00	30000.00	16000.00	16000.00	32000.00	16000.00	16000.00	32000.00			
a	GIA -General	R											17500.00		17500.00
b	GIA - capital	C												12500.00	12500.00
	Sub total												17500.00	12500.00	30000.00
			[28766.42]							[15956.25]	[13900.70]	[29856.95]			
2	Jan Jal Prabandhan Yojna	C	75.00												
			[28.91]												
3	Replacement of Old Distribution System & Strengthening of Trunk Transmission Network	L	21000.00		20000.00	20000.00		16000.00	16000.00		16000.00	16000.00		16000.00	16000.00
			[13993.58]								[13694.79]	[13694.79]			
4	Improvement of Existing Water Works	L	12500.00		12000.00	12000.00		9000.00	9000.00		9000.00	9000.00		10000.00	10000.00
			[5498.00]								[9302.89]	[9302.89]			
5	Ranney Wells & Tubewells in Urban Area including Palla	L	5000.00		5000.00	5000.00		5000.00	5000.00		5000.00	5000.00		9000.00	9000.00
			[3577.53]								[4250.65]	[4250.65]			
6	Staff Quarters & Office Accommodation	L	2000.00		2000.00	2000.00		2000.00	2000.00		2000.00	2000.00		2000.00	2000.00
			[1411.19]								[1858.50]	[1858.50]			
7	Laying of Water Mains in Regularised - Unauthorised colonies	L	37.50		40.00	40.00		40.00	40.00		40.00	40.00		40.00	40.00
			[39.11]								[9.71]	[9.71]			
8	Raw Water Arrangements	C	16875.00		7300.00	7300.00		5475.00	5475.00		5475.00	5475.00		13000.00	13000.00
			[4760.02]								[6623.51]	[6623.51]			
9	Distribution Mains & Reservoirs	L	10500.00		9500.00	9500.00		12500.00	12500.00		12500.00	12500.00		9500.00	9500.00
			[7572.43]								[17054.49]	[17054.49]			
10	Water Supply for Urban Villages	L	1000.00		1000.00	1000.00		1000.00	1000.00		1000.00	1000.00		1000.00	1000.00
			[1310.69]								[1018.55]	[1018.55]			
11	Water Supply in Resettlement Colonies	C	1000.00		1000.00	1000.00		1000.00	1000.00		1000.00	1000.00		1000.00	1000.00
			[426.98]								[660.45]	[660.45]			
12	Water Supply in Squatter Re-settlement Colonies	C	225.00		2000.00	2000.00		2000.00	2000.00		2000.00	2000.00		1000.00	1000.00
			[859.12]								[725.16]	[725.16]			
13	Augmentation of Water Supply in JJ Clusters	R	700.00	700.00		700.00	700.00		700.00	700.00		700.00	700.00		700.00
			[389.19]							[300.40]		[300.40]			
14	Information Technology Infrastructure / Capacity Building	C	3000.00	200.00	5750.00	5950.00	200.00	5750.00	5950.00	200.00	5750.00	5950.00			
a	GIA -General	R											200.00		200.00
b	GIA - capital	C												4800.00	4800.00
	Sub total												200.00	4800.00	5000.00
			[7116.32]							[185.30]	[4516.15]	[4701.45]			
15	Water Quality Control	C	375.00		400.00	400.00		400.00	400.00		400.00	400.00		500.00	500.00
			[158.01]								[518.00]	[518.00]			

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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
16	Metering and Leak Management	L	10000.00 [10723.08]		10000.00	10000.00		8000.00	8000.00		8000.00 [4444.00]	8000.00 [4444.00]		10000.00	10000.00
17	Environmental Greenery and LandScaping	C	150.00 [281.02]		200.00	200.00		200.00	200.00		200.00 [200.80]	200.00 [200.80]		200.00	200.00
18	Use of Treated Effluent (Scheme shifted to Sewerage 2020-21 BE onwards)	C	750.00		750.00	750.00		750.00	750.00		750.00 [186.32]	750.00 [186.32]			
19	GIA for Construction of Iron removable plant at Palla & installation of Tubewell -New Scheme	C	[154.27]					1125.00	1125.00		1125.00	1125.00		1000.00	1000.00
	Total [Ongoing Schemes]		115187.50	15900.00	91940.00	107840.00	16900.00	86240.00	103140.00	16900.00	86240.00	103140.00	18400.00	91540.00	109940.00
20.1	EAP Funding - Rehabilitation of Chandrawal WTP and it's Command Area-Centre share	L	8000.00 [587.69]		27000.00	27000.00		22500.00	22500.00		22500.00 [539.37]	22500.00 [539.37]		15000.00	15000.00
20.2	EAP Funding - Rehabilitation of Chandrawal WTP and it's Command Area-State share		1200.00		4050.00	4050.00		2800.00	2800.00		2800.00	2800.00		2000.00	2000.00
21.1	EAP Funding - Rehabilitation of WTP at Wazirabad - Centre Share	L	1250.00 [1476.88]		1000.00	1000.00		500.00	500.00		500.00 [557.67]	500.00 [557.67]		7000.00	7000.00
21.2	EAP Funding - Rehabilitation of WTP at Wazirabad - State Share				150.00	150.00		75.00	75.00		75.00	75.00		7000.00	7000.00
22	C/o 50MGD WTP at Dwarka	L	200.00 [35.86]		5000.00	5000.00		3750.00	3750.00		3750.00 [47.58]	3750.00 [47.58]		10000.00	10000.00
23	Rejuvenation of Yamuna & Water Bodies (Scheme shifted from sewerage 2020-21 BE onwards.)														
a	GIA -General	R											500.00		500.00
b	GIA - capital	C												5000.00	5000.00
	Sub total												500.00	5000.00	5500.00
	Total Urban Water Supply		125837.50	15900.00	129140.00	145040.00	16900.00	115865.00	132765.00	16900.00	115865.00	132765.00	18900.00	137540.00	156440.00
B	RURAL WATER SUPPLY														
i	Rural Water Supply	C	1000.00 [994.52]		1000.00	1000.00		1000.00	1000.00		1000.00 [692.59]	1000.00 [692.59]		1000.00	1000.00
ii	Rural Water Supply (SCSP)	C													
	Total - Rural Water Supply		1000.00		1000.00	1000.00		1000.00	1000.00		1000.00	1000.00		1000.00	1000.00
C	Water Conservation Mission		300.00	300.00		300.00	300.00		300.00	300.00		300.00	5000.00		5000.00
			[61.66]							[626.29]		[626.29]			
	Total [WATER SUPPLY] *		127137.50	16200.00	130140.00	146340.00	17200.00	116865.00	134065.00	17200.00	116865.00	134065.00	23900.00	138540.00	162440.00

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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
			[90222.48]												
	* Figure in bracket shows actual expenditure														
D	URBAN SANITATION														
1	Trunk Peripherals seweever and gravity duct.	L	7500.00		7500.00	7500.00		7500.00	7500.00		7500.00	7500.00		20000.00	20000.00
			[12566.26]								[7898.32]	[7898.32]			
2	Sewage Treatment Plants	L	27500.00		26000.00	26000.00		23000.00	23000.00		23000.00	23000.00		60000.00	60000.00
			[17647.35]								[26764.13]	[26764.13]			
3	Renovation of Existing Plants & Pumping Stations	L	5625.00		100.00	100.00		100.00	100.00		100.00	100.00		5000.00	5000.00
			[754.13]								[2001.57]	[2001.57]			
4	Sewerage System in Regularised - Unauthorized Colonies	L	16000.00		15000.00	15000.00		15000.00	15000.00		15000.00	15000.00		17500.00	17500.00
			[11576.59]								[17637.65]	[17637.65]			
5	Sewerage Facility in Urban Village	L	412.50		400.00	400.00		400.00	400.00		400.00	400.00		400.00	400.00
			[250.70]								[451.38]	[451.38]			
6	Sewerage Facility in Resettlement Colonies	L	937.50		1000.00	1000.00		1000.00	1000.00		1000.00	1000.00		1000.00	1000.00
			[777.98]								[1057.45]	[1057.45]			
7	Sewerage Facility in Squatter Re-settlement Colonies	C			10.00	10.00		10.00	10.00		10.00	10.00		10.00	10.00
			[40.59]								[175.90]	[175.90]			
8	Sewerage Facility in Katras	C	500.00		500.00	500.00		500.00	500.00		500.00	500.00		500.00	500.00
			[612.49]								[385.74]	[385.74]			
9	Sewerage Facilities in Unauthorized Colonies	C	30000.00		30000.00	30000.00		29825.00	29825.00		29825.00	29825.00		60000.00	60000.00
			[28834.48]								[24383.15]	[24383.15]			
10	Use of treated Effluent (Scheme shifted from urban water supply from 2020-2021 BE onwards)	C												5000.00	5000.00
11	GIA for septage Management-New Scheme	R					500.00		500.00	500.00		500.00	4000.00		4000.00
	SUB-TOTAL (URBAN SANITATION)		88475.00		80510.00	80510.00	500.00	77335.00	77835.00	500.00	77335.00	77835.00	4000.00	169410.00	173410.00
E	RURAL SANITATION														
1	Sewerage Facility in Rural Villages	C	600.00		550.00	550.00		550.00	550.00		550.00	550.00		550.00	550.00
			[932.90]								[433.97]	[433.97]			
F	JNNURM														
I	Interceptors Sewerages	L	3300.00											30000.00	30000.00
			[10438.83]												
II	Modification of Sewerage Projects- Nilothi and Pappan Kalan	L	1985.00												
			[3549.72]												
	Total (JNNURM)		5285.00											30000.00	30000.00
G	Yamuna Action Plan Phase - III- State share	L	3200.00		2100.00	2100.00		1050.00	1050.00		1050.00	1050.00		6000.00	6000.00
			[9001.09]								[8769.30]	[8769.30]			

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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
H	National River Conservation Programme -Centre share - CSS														
I	Yamuna Rejuvenation (Scheme shifted to water supply section from 2020-21 onwards)	C		500.00	7000.00	7500.00	500.00	7000.00	7500.00	500.00	7000.00	7500.00			
			[907.73]									[294.71]			
	Total - Sewerage & Drainage System		97560.00	500.00	90160.00	90660.00	1000.00	85935.00	86935.00	1000.00	85935.00	86935.00	4000.00	205960.00	209960.00
			[97890.54]												
J	Urgent and Emergent works in water supply & sanitation	C		6900.00											
			[2023.38]												
	Grand Total														
	[Water Supply & Sanitation]		231597.50	16700.00	220300.00	237000.00	18200.00	202800.00	221000.00	18200.00	202800.00	221000.00	27900.00	344500.00	372400.00
			[190136.40]							[17068.24]	[171055.15]	[188123.39]			
	* C/L includes loan: # Figures in bracket shows actual expenditure														