

STATEMENT - IV : SECTOR / SCHEMEWISE PLAN OUTLAY & EXPENDITURE

₹ in lakh

S. No.	Sector / Department/ Scheme		12th Five Year Plan [2012-17] Approved Outlay	Expenditure 2012-13	Expenditure 2013-14	ANNUAL PLAN 2014-15			Annual Plan Outlay 2015-16			Revised Plan Outlay 2015-16			Expenditure upto March 2016 (Tentative)			Annual Plan Outlay 2016-17		
						Expenditure			Revenue	Capital / Loan	Total	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	17	18	19	20	21
	WATER SUPPLY & SANITATION																			
I	DELHI JAL BOARD																			
A.	URBAN WATER SUPPLY																			
1	Water Supply in Unauthorised Colonies	C	80000.00	12712.13	12793.41	17790.44		17790.44	3000.00	11000.00	14000.00	13400.00	14000.00	27400.00		26269.63	26269.63	46000.00	21600.00	67600.00
				[5000.00]	[13000.00]	[18000.00]		[18000.00]							[13400.00]	[14000.00]	[27400.00]			
1.1	Jan Jal Prabandhan Yojna												25.00	25.00					1500.00	1500.00
																[25.00]	[25.00]			
2	Replacement of Old Distribution System & Strengthening of Trunk Transmission Network	L	70000.00	16158.26	16044.72	5000.00	4200.50	9200.50		9000.00	9000.00		12000.00	12000.00		12124.87	12124.87		9000.00	9000.00
				[15000.00]	[15000.00]	[5000.00]	[9000.00]	[14000.00]								[12000.00]	[12000.00]			
3	Improvement of Existing Water Works	L	41500.00	15430.23	19431.31	10000.00	4764.14	14764.14		10000.00	10000.00		9900.00	9900.00		20514.30	20514.30		10000.00	10000.00
				[18200.00]	[18500.00]	[10000.00]	[12750.00]	[22750.00]								[9900.00]	[9900.00]			
4	Ranney Wells & Tubewells in Urban Area	L	9800.00	1729.39	1993.38		1346.64	1346.64		2000.00	2000.00		1500.00	1500.00		1424.81	1424.81		2000.00	2000.00
				[1500.00]	[2000.00]		[2000.00]	[2000.00]								[1500.00]	[1500.00]			
5	Staff Quarters & Office Accommodation	L	10000.00	1809.35	2593.46		1076.48	1076.48		1000.00	1000.00		1500.00	1500.00		1326.04	1326.04		500.00	500.00
				[1500.00]	[3000.00]		[1000.00]	[1000.00]								[1500.00]	[1500.00]			
6	Laying of Water Mains in Regularised - Unauthorised colonies	L	3100.00	129.75	204.48		131.90	131.90		100.00	100.00		75.00	75.00		133.47	133.47		100.00	100.00
				[200.00]	[200.00]		[100.00]	[100.00]								[75.00]	[75.00]			
7	Raw Water Arrangements	C	44000.00	10155.67	5034.67	6122.59		6122.59		250.00	250.00		250.00	250.00		6822.68	6822.68		500.00	500.00
				[25000.00]	[3750.00]	[5010.00]		[5010.00]								[250.00]	[250.00]			
8	Distribution Mains & Reservoirs	L	100000.00	9844.60	10371.38	5000.00	5040.16	10040.16		4500.00	4500.00		3375.00	3375.00		13106.61	13106.61		4500.00	4500.00
				[14500.00]	[10000.00]	[5000.00]	[9000.00]	[9000.00]								[3375.00]	[3375.00]			
9	C/o 40 MGD Plant at Nangloi		50000.00																	
10	EAP Funding - Rehabilitation of WTP at Wazirabad	L	2500.00	1602.12		573.67		573.67		1000.00	1000.00		10.00	10.00					1000.00	1000.00
				[2000.00]																
11	C/o 20 MGD Water Treatment Plant at Okhla	L	1500.00	1791.26	877.57															
				[1125.00]	[1200.00]															
12	Water Supply for Urban Villages	L	2000.00	1003.88	777.95		459.96	459.96		1000.00	1000.00		125.00	125.00		858.33	858.33		500.00	500.00
				[1000.00]	[1000.00]		[1125.00]	[1125.00]								[125.00]	[125.00]			
13	Water Supply in Resettlement Colonies	C	1700.00	364.28	292.76	278.25		278.25		450.00	450.00		75.00	75.00		364.47	364.47		400.00	400.00
				[300.00]	[277.50]	[400.00]		[400.00]								[75.00]	[75.00]			
14	Water Supply in Squatter Re-settlement Colonies	C											200.00	200.00					1500.00	1500.00
																[200.00]	[200.00]			
15	Augmentation of Water Supply in JJ Clusters		3200.00	319.98	970.89	203.75		203.75	80.00		80.00	100.00		100.00	146.62		146.62	200.00		200.00
				[75.00]	[80.00]	[100.00]		[100.00]							[100.00]		[100.00]			
16	Information Technology Infrastructure / Capacity Building	C	1000.00	918.69	2547.45	1097.03		1097.03		800.00	800.00		2350.00	2350.00		2901.55	2901.55		1500.00	1500.00
				[400.00]	[2300.00]	[1000.00]		[1000.00]								[2350.00]	[2350.00]			
17	C/o Iron Removal Plant/ WTP at Palla	L	30000.00	131.39	116.82	0.99		0.99												
				[1875.00]	[1000.00]	[0.00]		[0.00]												
18	Water Quality Control	C	1800.00	264.11	217.29	95.01		95.01		300.00	300.00		225.00	225.00		123.10	123.10		200.00	200.00
				[500.00]	[300.00]	[225.00]		[225.00]								[225.00]	[225.00]			
19	Metering and Leak Management	L	80000.00	2615.69	8347.98		7434.61	7434.61		2000.00	2000.00		2500.00	2500.00		3008.63	3008.63		2000.00	2000.00
				[7500.00]	[7000.00]		[4500.00]	[4500.00]								[2500.00]	[2500.00]			
20	Environmental Greenery and LandScaping	C	1400.00	313.38	281.71	200.05		200.05		300.00	300.00		275.00	275.00		249.75	249.75		100.00	100.00
				[250.00]	[300.00]	[200.00]		[200.00]								[275.00]	[275.00]			
21	Trans Yamuna Area Development Board	L	8000.00	1813.74			11.74	11.74												
				[1372.42]			[0.00]	[0.00]								[0.00]	[0.00]			
22	Use of Treated Effluent	C								100.00	100.00		25.00	25.00		51.08	51.08		300.00	300.00
																[25.00]	[25.00]			
	Total [Ongoing Schemes]		541500.00	79107.90	82897.23	46361.78	24466.13	70827.91	3080.00	43800.00	46880.00	13500.00	48410.00	61910.00	146.62	89279.32	89425.94	46200.00	57200.00	103400.00
				[68057.42]	[78907.50]															
23	EAP Funding - Rehabilitation of Chandrawal WTP and it's Command Area	L	60000.00				1088.26	1088.26		2000.00	2000.00		2500.00	2500.00		1216.80	1216.80		2000.00	2000.00
							[0.00]	[0.00]								[1800.00]	[1800.00]			

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						Expenditure			Revenue	Capital / Loan	Total	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	17	18	19	20	21
	Total Urban Water Supply		601500.00	79107.90	82897.23	46361.78	25554.39	71916.17	3080.00	45800.00	48880.00	13500.00	50910.00	64410.00	146.62	90496.12	90642.74	46200.00	59200.00	105400.00
				[95297.42]	[78907.50]	[44935.00]	[39475.00]	[84410.00]												
B	RURAL WATER SUPPLY																			
i	Rural Water Supply	C	7000.00	1188.22	717.80	745.86		745.86		930.00	930.00		732.50	732.50		810.15	810.15		500.00	500.00
				[1200.00]	[750.00]	[750.00]		[750.00]								[732.50]	[732.50]			
ii	Rural Water Supply (SCSP)	C				24.42		24.42		70.00	70.00		17.50	17.50		13.23	18.11			
						[250.00]		[250.00]								[17.50]	[17.50]			
	Total - Rural Water Supply		7000.00	1188.22	717.80	770.28		770.28		1000.00	1000.00		750.00	750.00		823.38	828.26		500.00	500.00
	Total [WATER SUPPLY-DJB]		608500.00	80296.12	83615.03	47132.06	25554.39	72686.45	3080.00	46800.00	49880.00	13500.00	51660.00	65160.00	146.62	91319.50	91471.00	46200.00	59700.00	105900.00
				[96497.42]	[79667.50]	[45935.00]	[39475.00]	[85410.00]												
C	Water Conservation Mission		200.00	15.43	90.01	89.91		89.91	20.00		20.00	200.00		200.00		61.34	61.34	100.00		100.00
					[20.00]	[40.00]		[40.00]								[200.00]	[200.00]			
	Total [WATER SUPPLY] *		608700.00	80311.55	83705.04	47221.97	25554.39	72776.36	3100.00	46800.00	49900.00	13700.00	51660.00	65360.00	146.62	91324.38	91471.00	46300.00	59700.00	106000.00
				[96497.42]	[79677.50]	[45975.00]	[39475.00]	[85450.00]								[31875.00]	[32775.00]	[64650.00]		
	* Figure in bracket shows actual released in Revenue & Loan.									32600.00			32600.00							
D	URBAN SANITATION																			
1	Trunk Sewers	L	70000.00	3546.41	5525.46		6564.10	6564.10		6000.00	6000.00		10500.00	10500.00		10281.04	10281.04		7500.00	7500.00
				[3100.00]	[5500.00]		[6500.00]	[6500.00]								[10500.00]	[10500.00]			
2	Sewage Treatment Plants	L	70000.00	17583.67	15107.74		18468.61	18468.61		17000.00	17000.00		13800.00	13800.00		9322.83	9322.83		16000.00	16000.00
				[12070.74]	[15000.00]		[18125.00]	[18125.00]								[13800.00]	[13800.00]			
3	Renovation of Existing Plants & Pumping Stations	L	35000.00	10223.34	6361.41		2812.31	2812.31		6000.00	6000.00		3000.00	3000.00		5248.15	5248.15		5000.00	5000.00
				[7500.00]	[7500.00]		[4875.00]	[4875.00]								[3000.00]	[3000.00]			
4	Sewerage System in Regularised - Unauthorized Colonies	L	50000.00	10585.35	12930.32		9085.00	9085.00		9000.00	9000.00		7100.00	7100.00		6876.55	6876.55		9000.00	9000.00
				[10000.00]	[13000.00]		[9000.00]	[9000.00]								[7100.00]	[7100.00]			
5	Sewerage Facility in Urban Village	L	1700.00	1115.09	789.18		219.65	219.65		300.00	300.00		100.00	100.00		108.65	108.65		100.00	100.00
				[600.00]	[1000.00]		[250.00]	[250.00]								[100.00]	[100.00]			
6	Sewerage Facility in Resettlement Colonies	L	1000.00	366.79	568.17		454.11	454.11		300.00	300.00		400.00	400.00		400.33	400.33		300.00	300.00
				[300.00]	[800.00]		[300.00]	[300.00]								[400.00]	[400.00]			
7	Sewerage Facility in Squatter Re-settlement Colonies	C											180.00	180.00					2000.00	2000.00
																[180.00]	[180.00]			
8	Sewerage Facility in Katras	C											650.00	650.00					1000.00	1000.00
																[650.00]	[650.00]			
9	Sewerage Facilities in Unauthorized Colonies	C	28900.00	1426.02	10375.32	12535.71		12535.71	20000.00	20000.00		33500.00	33500.00			20135.07	20135.07		29000.00	29000.00
				[4750.00]	[3372.50]	[12500.00]		[12500.00]								[33500.00]	[33500.00]			
	SUB-TOTAL (URBAN SANITATION)		256600.00	44846.67	51657.60	12535.71	37603.78	50139.49	58600.00	58600.00		69230.00	69230.00			52372.62	52372.62		69900.00	69900.00
				[38570.74]	[46172.5]	[12500.00]	[39050.00]	[51550.00]												
E	RURAL SANITATION																			
1	Sewerage Facility in Rural Villages	C	50000.00	1314.12	1859.21	1214.61		1214.61	500.00	500.00		1000.00	1000.00			448.24	448.24		500.00	500.00
				[1500.00]	[1500.00]	[250.00]		[250.00]								[1000.00]	[1000.00]			
2	Trans Yamuna Area Development Board	L	5000.00	354.77	110.65		76.31	76.31								356.62	356.62			
				[200.00]	[300.00]		[200.00]	[200.00]												
3	Yamuna Action Plan Phase - II		5000.00	4923.50	943.22	1286.16		1286.16												
				[2300.00]		[0.00]		[0.00]												
F	JNNURM																			
	JNNURM (Abatement / Prevention of Pollution of River Yamuna & Other Projects, Interceptor of Sewer (comprising of I to III below)																			
I	Rehabilitation of Trunk Sewer		7500.00	2461.56	73.43															
					[3104.00]		[1410.00]	[1410.00]												
II	Interceptors Sewerages	L	115000.00	20885.18	26660.40	1991.00	40456.13	42447.13		35000.00	35000.00		31100.00	31100.00		23623.74	23623.74	20000.00		20000.00
					[18490.00]	[1991.00]	[31025.00]	[33016.00]								[19007]	[12000.00]	[31007.00]		
III	Modification of Sewerage Projects- Nilothi and Pappan Kalan	L	26200.00	4703.37	13703.02	2762.00	7217.46	9979.46					6000.00	6000.00		28.57	28.57			

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						Expenditure			Revenue	Capital / Loan	Total	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	17	18	19	20	21
					[4056.00]	[2762.00]	[3012.00]	[5774.00]								[6000.00]	[6000.00]			
	Total (JNNURM)		148700.00	28050.11	40436.85	4753.00	47673.59	52426.59		35000.00	35000.00		37100.00	37100.00		23652.31	23652.31	20000.00		20000.00
				[32155.00]	[25650.00]	[4753.00]	[35447.00]	[40200.00]							[19007.00]	[18000.00]	[37007.00]			
G	Yamuna Action Plan Phase - III	L	26000.00	560.62	235.57		434.75	434.75		1000.00	1000.00		10.00	10.00		135.70	135.70		200.00	200.00
H	National River Conservation Programme - CSS						[1250.00]	[1250.00]	1800.00		1800.00	500.00		500.00		[10.00]	[10.00]	1000.00		1000.00
				[500.00]	[1700.00]										[496.00]		[496.00]			
	Total - Sewerage & Drainage System		491300.00	80049.79	95243.10	19789.48	85788.43	105577.91	1800.00	95100.00	96900.00	500.00	107340.00	107840.00		76965.49	76965.49	21000.00	70600.00	91600.00
				[36905.00]	[75322.50]										[54833.00]	[52910.00]	[107743.00]			
	* C/L includes loan:									53100.00										
	TOTAL [DELHI JAL BOARD]		1100000.00	160361.34	178948.14	67011.45	111342.82	178354.27	4900.00	141900.00	146800.00	14200.00	159000.00	173200.00	146.62	168289.87	168436.49	67300.00	130300.00	197600.00
				[171736.91]	[155000.00]	[63478.00]	[115422.00]	[178900.00]							[86708.00]	[85685.00]	[172393.00]			
	* C/L includes loan:									85700.00										
	Grand Total		1100000.00	160361.34	178948.14	67011.45	111342.82	178354.27	4900.00	141900.00	146800.00	14200.00	159000.00	173200.00	146.62	168289.87	168436.49	67300.00	130300.00	197600.00
	[Water Supply & Sanitation]																			
				[171736.91]	[155000.00]	[63478.00]	[115422.00]	[178900.00]							[86708.00]	[85685.00]	[172393.00]			
	* C/L includes loan:									85700.00										