

Statement- IV: Sector/Scheme-wise Plan Outlay & Expenditure

₹ in lakh

S. No.	Sector / Department / Scheme		12th Five Year Plan (2012-17) Approved Outlay	ANNUAL PLAN 2012-13			ANNUAL PLAN - 2013-14							ANNUAL PLAN - 2014-15		
				Expenditure			Approved Plan Outlay	Revised Plan Outlay			Expenditure (Provisional)			Plan Outlay		
				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
	<u>WATER SUPPLY & SANITATION</u>															
I	DELHI JAL BOARD															
A.	URBAN WATER SUPPLY															
1	Water Supply in Unauthorised Colonies		80000.00	12712.13		12712.13	8000.00	13000.00		13000.00	12744.24		12744.24	18000.00		18000.00
				[5000.00]		[5000.00]					[13000.00]		[13000.00]			
2	Replacement of Old Distribution System & Strengthening of Trunk Transmission Network	L	70000.00		16158.26	16158.26	15000.00		15000.00	15000.00		15485.54	15485.54	7000.00	14000.00	21000.00
					[15000.00]	[15000.00]						[15000.00]	[15000.00]			
3	Improvement of Existing Water Works	L	41500.00		15430.23	15430.23	15000.00		18500.00	18500.00		18932.24	18932.24	20500.00	15000.00	35500.00
					[16200.00]	[18200.00]						[18500.00]	[18500.00]			
4	Ranney Wells & Tubewells in Urban Area	L	9800.00		1729.39	1729.39	1500.00		2000.00	2000.00		1973.57	1973.57		2000.00	2000.00
					[1500.00]	[1500.00]						[2000.00]	[2000.00]			
5	Staff Quarters & Office Accommodation	L	10000.00		1809.35	1809.35	500.00		3000.00	3000.00		2511.85	2511.85		1000.00	1000.00
					[1500.00]	[1500.00]						[3000.00]	[3000.00]			
6	Laying of Water Mains in Regularised - Unauthorised colonies	L	3100.00		129.75	129.75	200.00		200.00	200.00		196.78	196.78		100.00	100.00
					[200.00]	[200.00]						[200.00]	[200.00]			
7	Raw Water Arrangements		44000.00	10155.67		10155.67	15000.00	3750.00		3750.00	5007.78		5007.78	7000.00		7000.00
				[25000.00]		[25000.00]					[3750.00]		[3750.00]			
8	Distribution Mains & Reservoirs	L	100000.00		9844.60	9844.60	15000.00		10000.00	10000.00		9663.65	9663.65	10500.00	12000.00	22500.00
					[14500.00]	[14500.00]						[10000.00]	[10000.00]			
9	C/o 40 MGD Plant at Nangloi		50000.00													
10	EAP Funding - Rehabilitation of WTP at Wazirabad	L	2500.00		1602.12	1602.12									1000.00	1000.00
					[2000.00]	[2000.00]										

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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	17
11	C/o 20 MGD Water Treatment Plant at Okhla	L	1500.00		1791.26	1791.26			1200.00	1200.00		877.57	877.57			
					[1125.00]	[1125.00]						[1200.00]	[1200.00]			
12	Water Supply for Urban Villages	L	2000.00		1003.88	1003.88	1000.00		1000.00	1000.00		718.51	718.51		1500.00	1500.00
					[1000.00]	[1000.00]						[1000.00]	[1000.00]			
13	Water Supply in Resettlement Colonies		1700.00	364.28		364.28	370.00	277.50		277.50	250.44		250.44	400.00		400.00
				[300.00]		[300.00]					[277.50]		[277.50]			
14	Augmentation of Water Supply in JJ Clusters	JJ	3200.00	319.98		319.98	80.00	80.00		80.00	280.00		280.00	100.00		100.00
				[75.00]		[75.00]					[80.00]		[80.00]			
15	Information Technology Infrastructure / Capacity Building		1000.00	918.69		918.69	300.00	2300.00		2300.00	1977.34		1977.34	300.00		300.00
				[400.00]		[400.00]					[2300.00]		[2300.00]			
16	C/o 31 MGD WTP at Palla	L	30000.00		131.39	131.39	5000.00		1000.00	1000.00		116.82	116.82		4000.00	4000.00
					[1875.00]	[1875.00]						[1000.00]	[1000.00]			
17	Water Quality Control		1800.00	264.11		264.11	300.00	300.00		300.00	167.74		167.74	300.00		300.00
				[500.00]		[500.00]					[300.00]		[300.00]			
18	Metering and Leak Management	L	80000.00		2615.69	2615.69	7000.00		7000.00	7000.00		8347.98	8347.98		6000.00	6000.00
					[7500.00]	[7500.00]						[7000.00]	[7000.00]			
19	Environmental Greenery and LandScaping		1400.00	313.38		313.38	250.00	300.00		300.00	281.71		281.71	200.00		200.00
				[250.00]		[250.00]					[300.00]		[300.00]			
20	Trans Yamuna Area Development Board	L	8000.00		1813.74	1813.74										
					[1372.42]	[1372.42]										
	Total [Ongoing Schemes]		541500.00	25048.24	54059.66	79107.90	84500.00	20007.50	58900.00	78907.50	20709.25	58824.51	79533.76	64300.00	56600.00	120900.00
				[26235.00]	[41822.42]	[68057.42]					[20007.50]	[58900.00]	[78907.50]			
21	EAP Funding - Rehabilitation of Chandrawal WTP and it's Command Area	L	60000.00				3500.00		1500.00	1500.00					3000.00	3000.00
	Total Urban Water Supply		601500.00	25048.24	54059.66	79107.90	88000.00	20007.50	60400.00	80407.50	20709.25	58824.51	79533.76	64300.00	59600.00	123900.00
				[31525.00]	[63772.42]	[95297.42]					[20007.50]	[58900.00]	[78907.50]			

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
B	RURAL WATER SUPPLY															
	Rural Water Supply		7000.00	1188.22		1188.22	1000.00	750.00		750.00	739.38		739.38	1000.00		1000.00
				[1200.00]		[1200.00]					[750.00]		[750.00]			
	Total [WATER SUPPLY-DJB]		608500.00	26236.46	54059.66	80296.12	89000.00	20757.50	60400.00	81157.50	21448.63	58824.51	80273.14	65300.00	59600.00	124900.00
				[32725.00]	[63772.42]	[96497.42]					[20757.50]	[58900.00]	[79657.50]			
C	UD DEPARTMENT															
	Water Conservation Mission		200.00	15.43		15.43	20.00	20.00		20.00	114.90		114.90	20.00		20.00
				[13.75]		[13.75]					[20.00]		[20.00]			
	Total [WATER SUPPLY]		608700.00	26251.89	54059.66	80311.55	89020.00	20777.50	60400.00	81177.50	21563.53	58824.51	80388.04	65320.00	59600.00	124920.00
				[32725.00]	[63772.42]	[96497.42]					[20777.50]	[58900.00]	[79677.50]			
D	URBAN SANITATION															
1	Trunk Sewers	L	70000.00		3546.41	3546.41	3100.00		5500.00	5500.00		5421.18	5421.18		3000.00	3000.00
					[3100.00]	[3100.00]						[5500.00]	[5500.00]			
2	Sewage Treatment Plants	L	70000.00		17583.67	17583.67	12500.00		15000.00	15000.00		15084.93	15084.93		12000.00	12000.00
					[12070.74]	[12070.74]						[15000.00]	[15000.00]			
3	Renovation of Existing Plants & Pumping Stations	L	35000.00		10223.34	10223.34	7500.00		7500.00	7500.00		6348.26	6348.26		6500.00	6500.00
					[7500.00]	[7500.00]						[7500.00]	[7500.00]			
4	Sewerage System in Regularised - Unauthorized Colonies	L	50000.00		10585.35	10585.35	10000.00		13000.00	13000.00		12393.85	12393.85		9000.00	9000.00
					[10000.00]	[10000.00]						[13000.00]	[13000.00]			
5	Sewerage Facility in Urban Village	L	1700.00		1115.09	1115.09	100.00		1000.00	1000.00		628.43	628.43		250.00	250.00
					[600.00]	[600.00]						[1000.00]	[1000.00]			
6	Sewerage Facility in Resettlement Colonies	L	1000.00		366.79	366.79	300.00		800.00	800.00		550.23	550.23		300.00	300.00
					[300.00]	[300.00]						[800.00]	[800.00]			
7	Sewerage Facilities in Unauthorized Colonies		28900.00	1426.02		1426.02	5000.00	3372.50		3372.50	10046.39		10046.39	5250.00		5250.00
				[4750.00]		[4750.00]					[3372.50]		[3372.50]			
	SUB-TOTAL (URBAN SANITATION)		256600.00	1426.02	43420.65	44846.67	38500.00	3372.50	42800.00	46172.50	10046.39	40426.88	50473.27	5250.00	31050.00	36300.00
				[4750.00]	[33820.74]	[38570.74]					[3372.50]	[42800.00]	[46172.5]			
E	RURAL SANITATION															
1	Sewerage Facility in Rural Villages		50000.00	1314.12		1314.12	2000.00	1500.00		1500.00	1866.35		1866.35	250.00		250.00
				[1500.00]		[1500.00]					[1500.00]		[1500.00]			

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2	Trans Yamuna Area Development Board	L	5000.00		354.77	354.77	300.00		300.00	300.00		74.36	74.36		200.00	200.00
					[200.00]	[200.00]						[300.00]	[300.00]			
3	Yamuna Action Plan Phase - II		5000.00		4923.50	4923.50										
					[2300.00]	[2300.00]										
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		2461.56	880.00	3104.00		3104.00	68.99		68.99		1410.00	1410.00
											[3104.00]		[3104.00]			
II	Interceptors Sewerages	L	115000.00	20885.18		20885.18	23760.00	13860.00	4630.00	18490.00	28202.17		28202.17	29120.00		29120.00
III	Modification of Sewerage projects- Nilothi and Pappan Kalan	L	26200.00	4703.37		4703.37	9040.00	2156.00	1900.00	4056.00		13703.02	13703.02	5300.00		5300.00
											[2156.00]	[1900.00]	[4056.00]			
	Total (JNNURM)		148700.00	28050.11		28050.11	33680.00	19120.00	6530.00	25650.00	28271.16	13703.02	41974.18	34420.00	1410.00	35830.00
				[32155.00]		[32155.00]					[19120.00]	[6530.00]	[25650.00]			
G	Yamuna Action Plan Phase - III	L	26000.00		560.62	560.62	3000.00		1700.00	1700.00		1364.22	1364.22		2500.00	2500.00
					[500.00]	[500.00]						[1700.00]	[1700.00]			
	Total - Sewerage & Drainage System		491300.00	30790.25	49259.54	80049.79	77480.00	23992.50	51330.00	75322.50	40183.90	55568.48	95752.38	39920.00	35160.00	75080.00
				[14545.00]	[22360.00]	[36905.00]					[23992.50]	[51330.00]	[75322.50]			
	TOTAL [DELHI JAL BOARD]		1100000.00	57042.14	103319.20	160361.34	166500.00	44770.00	111730.00	156500.00	61747.43	114392.99	176140.42	105240.00	94760.00	200000.00
				[52020.75]	[119703.16]	[171736.91]					[44770.00]	[110230.00]	[155000.00]			
	Grand Total [Water Supply & Sanitation]		1100000.00	57042.14	103319.20	160361.34	166520.00	44770.00	111730.00	156500.00	61747.43	114392.99	176140.42	105240.00	94760.00	200000.00
				[51783.75]	[119953.16]	[171736.91]					[44770.00]	[110230.00]	[155000.00]			