

SCHEME/PROGRAMME/PROJECTS WISE EXP

(₹ in Lakh)

S. No	Sector/Department/ Scheme	R C T	Budget Outlay 2014-15			Revised Outlay 2014-15			Expenditure 2014-15			Budget Outlay 2015-16			Revised Outlay 2015-16			Expenditure 2015-16		
			Revenue	Capital/ Loan	Total	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																			
	DELHI JAL BOARD																			
I	Water Supply																			
A.	URBAN WATER SUPPLY																			
1	Water Supply in Unauthorised Colonies		18000.00		18000.00	18000.00		18000.00	18000.00		18000.00	3000.00	11000.00	14000.00	13400.00	14000.00	27400.00		26269.63	26269.63
a	Water Supply in Unauthorised Colonies - GIA-General	R																		
b	Water Supply in Unauthorised Colonies - GIA-Capital	C																		
	Sub total																			
																		[13400.00]	[14000.00]	[27400.00]
2	Jan Jal Prabandhan Yojna	C														25.00	25.00			
																			[25.00]	[25.00]
2	Replacement of Old Distribution System & Strengthening of Trunk Transmission Network	L	7000.00	14000.00	21000.00	7000.00	9000.00	16000.00	5000.00	9000.00	14000.00		9000.00	9000.00		12000.00	12000.00		12124.87	12124.87
																			[12000.00]	[12000.00]
3	Improvement of Existing Water Works	L	20500.00	15000.00	35500.00	20500.00	12750.00	33250.00	10000.00	12750.00	22750.00		10000.00	10000.00		9900.00	9900.00		20514.30	20514.30
																			[9900.00]	[9900.00]
4	Ranney Wells & Tubewells in Urban Area including Palla	L		2000.00	2000.00		2000.00	2000.00		2000.00	2000.00		2000.00	2000.00		1500.00	1500.00		1424.81	1424.81
																			[1500.00]	[1500.00]
5	Staff Quarters & Office Accommodation	L		1000.00	1000.00		1000.00	1000.00		1000.00	1000.00		1000.00	1000.00		1500.00	1500.00		1326.04	1326.04
																			[1500.00]	[1500.00]
6	Laying of Water Mains in Regularised - Unauthorised colonies	L		100.00	100.00		100.00	100.00		100.00	100.00		100.00	100.00		75.00	75.00		133.47	133.47
																			[75.00]	[75.00]
7	Raw Water Arrangements - GIA-Capital	C	7000.00		7000.00	5010.00		5010.00	5010.00		5010.00		250.00	250.00		250.00	250.00		6822.68	6822.68
																			250.00	250.00
8	Distribution Mains & Reservoirs	L	10500.00	12000.00	22500.00	10500.00	9000.00	19500.00	5000.00	9000.00	14000.00		4500.00	4500.00		3375.00	3375.00		13106.61	13106.61
																			[3375.00]	[3375.00]
9	Water Supply for Urban Villages	L		1500.00	1500.00		1125.00	1125.00		1125.00	1125.00		1000.00	1000.00		125.00	125.00		858.33	858.33
																			125.00	125.00
10	Water Supply in Resettlement Colonies - GIA-Capital	C	400.00		400.00	400.00		400.00	400.00		400.00		450.00	450.00		75.00	75.00		364.47	364.47
																			[75.00]	[75.00]
11	Water Supply in Squatter Re-settlement Colonies - GIA-Capital	C														200.00	200.00			
																			200.00	200.00
12	Augmentation of Water Supply in JJ Clusters - GIA-General	R	100.00		100.00	100.00		100.00	100.00		100.00	80.00		80.00	100.00		100.00	146.62		146.62
																			[100.00]	[100.00]
13	Information Technology Infrastructure / Capacity Building	C	300.00		300.00	1000.00		1000.00	1000.00		1000.00		800.00	800.00		2350.00	2350.00		2901.55	2901.55

SCHEME/PROGRAMME/PROJECTS WISE EXP

(₹ in Lakh)

S. No	Sector/Department/ Scheme	R C T	Budget Outlay 2014-15			Revised Outlay 2014-15			Expenditure 2014-15			Budget Outlay 2015-16			Revised Outlay 2015-16			Expenditure 2015-16		
			Revenue	Capital/ Loan	Total	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
13	Information Technology Infrastructure / Capacity Building -GIA-General	R																		
13	Information Technology Infrastructure / Capacity Building - GIA-Capital	C																		
	Sub total																			
																			[2350.00]	[2350.00]
15	C/o Iron Removal Plant/ WTP at Palla	L		4000.00	4000.00		100.00	100.00												[0.00]
14	Water Quality Control - GIA-Capital	C	300.00		300.00	225.00		225.00	225.00		225.00		300.00	300.00		225.00	225.00		123.10	123.10
																			[225.00]	[225.00]
15	Metering and Leak Management	L		6000.00	6000.00		4500.00	4500.00		4500.00	4500.00		2000.00	2000.00		2500.00	2500.00		3008.63	3008.63
																			[2500.00]	[2500.00]
16	Environmental Greenery and LandScaping - GIA-Capital	C	200.00		200.00	200.00		200.00	200.00		200.00		300.00	300.00		275.00	275.00		249.75	249.75
																			[275.00]	[275.00]
																			[0.00]	[0.00]
17	Use of Treated Effluent (Scheme shifted to Sewerage 2020-21 BE onwards)	C											100.00	100.00		25.00	25.00		51.08	51.08
18	GIA for Construction of Iron removable plant at Palla & installation of Tubewell - GIA-Capital	C																	[25.00]	[25.00]
	Total [Ongoing Schemes]		64300.00	55600.00	119900.00	62935.00	39575.00	102510.00	44935.00	39475.00	84410.00	3080.00	42800.00	45880.00	13500.00	48400.00	61900.00	146.62	89279.32	89425.94
19	EAP Funding - Rehabilitation of Chandrawal WTP and it's Command Area-Centre share	L		3000.00	3000.00		1700.00	1700.00					2000.00	2000.00		2500.00	2500.00		1216.80	1216.80
																			[1800.00]	[1800.00]
19	EAP Funding - Rehabilitation of Chandrawal WTP and it's Command Area-State share	L																		
20	EAP Funding - Rehabilitation of WTP at Wazirabad -Centre Share	L		1000.00	1000.00		50.00	50.00					1000.00	1000.00		10.00	10.00			
20	EAP Funding - Rehabilitation of WTP at Wazirabad -State Share	L																		
	Total Urban Water Supply		64300.00	59600.00	123900.00	62935.00	41325.00	104260.00	44935.00	39475.00	84410.00	3080.00	45800.00	48880.00	13500.00	50910.00	64410.00	146.62	90496.12	90642.74
B	RURAL WATER SUPPLY																			
1	Rural Water Supply (earlier Rajiv Gandhi National Drinking water Mission) - GIA-Capital	C	750.00		750.00	750.00		750.00	750.00		750.00		930.00	930.00		732.50	732.50		810.15	810.15
																			[732.50]	[732.50]
ii	Rural Water Supply (SCSP)	C	250.00		250.00	250.00		250.00	250.00		250.00		70.00	70.00		17.50	17.50		18.11	18.11
	Total - Rural Water Supply		1000.00		1000.00	1000.00		1000.00	1000.00		1000.00		1000.00	1000.00		750.00	750.00		828.26	828.26
	Total [WATER SUPPLY-DJB]		65300.00	59600.00	124900.00	63935.00	41325.00	105260.00	45935.00	39475.00	85410.00	3080.00	46800.00	49880.00	13500.00	51660.00	65160.00	146.62	91324.38	91471.00

SCHEME/PROGRAMME/PROJECTS WISE EXP

(₹ in Lakh)

S. No	Sector/Department/ Scheme	R C	Budget Outlay 2014-15			Revised Outlay 2014-15			Expenditure 2014-15			Budget Outlay 2015-16			Revised Outlay 2015-16			Expenditure 2015-16		
			Revenue	Capital/ Loan	Total	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
3	Yamuna Action Plan Phase - II																			
C	JNNURM																			
	Rehabilitation of Trunk Sewer			1410.00	1410.00		1410.00	1410.00		1410.00	1410.00									
1	Interceptors Sewerages	L	29120.00		29120.00	1991.00	31025.00	33016.00	1991.00	31025.00	33016.00		35000.00	35000.00		31100.00	31100.00		23623.74	23623.74
																		[19007]	[12000.00]	[31007.00]
2	Modification of Sewerage Projects- Nilothi and Pappan Kalan	L	5300.00		5300.00	2762.00	3012.00	5774.00	2762.00	3012.00	5774.00					6000.00	6000.00		28.57	28.57
																			[6000.00]	[6000.00]
	Total (JNNURM)		34420.00	1410.00	35830.00	4753.00	35447.00	40200.00	4753.00	35447.00	40200.00		35000.00	35000.00		37100.00	37100.00		23652.31	23652.31
																		[19007.00]	[18000.00]	[37007.00]
D	Yamuna Action Plan Phase - III- State share	L		2500.00	2500.00		2500.00	2500.00		1250.00	1250.00		1000.00	1000.00		10.00	10.00		135.70	135.70
																			[10.00]	[10.00]
H	National River Conservation Programme - Centre share -CSS		6213.00		6213.00							1800.00		1800.00	500.00		500.00			
																		[496.00]		[496.00]
I	Yamuna Rejuvenation (Scheme shifted to water supply section from 2020-21 onwards)	C																		
	Total - Sewerage & Drainage System		46133.00	35160.00	81293.00	17503.00	77197.00	94700.00	17503.00	75947.00	93450.00	1800.00	95100.00	96900.00	500.00	107340.00	107840.00		76965.49	76965.49
J	Urgent and Emergent works in water supply & sanitation	C																		
	GIA to Delhi Jal Board for compensating Revenue Deficit -GIA General	R																		
		C																		
	TOTAL [DELHI JAL BOARD]		111453.00	94760.00	206213.00	81478.00	118522.00	200000.00	63478.00	115422.00	178900.00	4900.00	141900.00	146800.00	14200.00	159000.00	173200.00	146.62	168289.87	168436.49
																		[86708.00]	[85685.00]	[172393.00]
	Grand Total [Water Supply & Sanitation]		111453.00	94760.00	206213.00	81478.00	118522.00	200000.00	63478.00	115422.00	178900.00	4900.00	141900.00	146800.00	14200.00	159000.00	173200.00	146.62	168289.87	168436.49
																		[86708.00]	[85685.00]	[172393.00]

STATEMENT-VIII: PLAN/SCHEME WISE BUDGET OUTLAY EXP: 2014-15 TO 2023-24

(₹ in Lakh)

S. No	Sector/Department/ Scheme	R C T	Budget Outlay 2016-17			Revised Outlay 2016-17			Expenditure 2016-17			Budget Outlay 2017-18			Revised Outlay 2017-18			Expenditure 2017-18		
			Revenue	Capital/ Loan	Total	Revenue	Capital/ Loan	Total	Revenue	Capital/ Loan	Total	Revenue	Capital/ Loan	Total	Revenue	Capital/ Loan	Total	Revenue	Capital/ Loan	Total
1	2	3	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
	WATER SUPPLY & SANITATION																			
	DELHI JAL BOARD																			
I	Water Supply																			
A.	URBAN WATER SUPPLY																			
1	Water Supply in Unauthorised Colonies		46000.00	21600.00	67600.00	34500.00	16200.00	50700.00		40387.08	40387.08	15000.00	15000.00	30000.00	18000.00	12000.00	30000.00	18000.00	12000.00	30000.00
a	Water Supply in Unauthorised Colonies - GIA-General	R																		
b	Water Supply in Unauthorised Colonies - GIA-Capital	C																		
	Sub total																			
									[34500.00]	[16200.00]	[50700.00]								[35041.90]	[35041.90]
2	Jan Jal Prabandhan Yojna	C		1500.00	1500.00		375.00	375.00					1000.00	1000.00		10.00	10.00		10.00	10.00
										[375.00]	[375.00]								[61.89]	[61.89]
2	Replacement of Old Distribution System & Strengthening of Trunk Transmission Network	L		9000.00	9000.00		10000.00	10000.00		8180.48	8180.48		13000.00	13000.00		18000.00	18000.00		18000.00	18000.00
										[8100.00]	[8100.00]								[15635.15]	[15635.15]
3	Improvement of Existing Water Works	L		10000.00	10000.00		10100.00	10100.00		10046.03	10046.03		15600.00	15600.00		15500.00	15500.00		15500.00	15500.00
										[12000.00]	[12000.00]								[10260.37]	[10260.37]
4	Ranney Wells & Tubewells in Urban Area including Palla	L		2000.00	2000.00		2500.00	2500.00		1967.93	1967.93		2500.00	2500.00		3427.00	3427.00		3427.00	3427.00
										[2500.00]	[2500.00]								[3284.92]	[3284.92]
5	Staff Quarters & Office Accommodation	L		500.00	500.00		800.00	800.00		1055.64	1055.64		1000.00	1000.00		2000.00	2000.00		2000.00	2000.00
										[800.00]	[800.00]								[1083.20]	[1083.20]
6	Laying of Water Mains in Regularised - Unauthorised colonies	L		100.00	100.00		75.00	75.00		48.20	48.20		200.00	200.00		150.00	150.00		150.00	150.00
										[75.00]	[75.00]								[546.52]	[546.52]
7	Raw Water Arrangements - GIA-Capital	C		500.00	500.00		10.00	10.00		2780.44	2780.44		2500.00	2500.00		5300.00	5300.00		5300.00	5300.00
																			[7495.69]	[7495.69]
8	Distribution Mains & Reservoirs	L		4500.00	4500.00		3375.00	3375.00		2683.07	2683.07		9000.00	9000.00		6750.00	6750.00		6750.00	6750.00
										[3375.00]	[3375.00]								[5863.84]	[5863.84]
9	Water Supply for Urban Villages	L		500.00	500.00		375.00	375.00		479.51	479.51		500.00	500.00		1565.00	1565.00		1565.00	1565.00
										[375.00]	[375.00]								[747.90]	[747.90]
10	Water Supply in Resettlement Colonies - GIA-Capital	C		400.00	400.00		300.00	300.00		442.77	442.77		400.00	400.00		900.00	900.00		900.00	900.00
										[300.00]	[300.00]								[524.12]	[524.12]
11	Water Supply in Squatter Re-settlement Colonies - GIA-Capital	C		1500.00	1500.00		375.00	375.00					3000.00	3000.00		2250.00	2250.00		2250.00	2250.00
										[375.00]	[375.00]								[49.03]	[49.03]
12	Augmentation of Water Supply in JJ Clusters - GIA-General	R	200.00		200.00	300.00		300.00	310.51		310.51	700.00		700.00	750.00		750.00	750.00		750.00
									[300.00]		[300.00]							[734.91]		[734.91]
13	Information Technology Infrastructure / Capacity Building	C		1500.00	1500.00		2000.00	2000.00		1855.93	1855.93		1500.00	1500.00		7173.00	7173.00		7173.00	7173.00

STATEMENT-VIII: PLAN/SCHEME WISE BUDGET OUTLAY EXP: 2014-15 TO 2023-24

(₹ in Lakh)

S. No	Sector/Department/ Scheme	R C I	Budget Outlay 2016-17			Revised Outlay 2016-17			Expenditure 2016-17			Budget Outlay 2017-18			Revised Outlay 2017-18			Expenditure 2017-18		
			Revenue	Capital/ Loan	Total	Revenue	Capital/ Loan	Total	Revenue	Capital/ Loan	Total	Revenue	Capital/ Loan	Total	Revenue	Capital/ Loan	Total	Revenue	Capital/ Loan	Total
1	2	3	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
13	Information Technology Infrastructure / Capacity Building -GIA-General	R																		
13	Information Technology Infrastructure / Capacity Building - GIA-Capital	C																		
	Sub total																			
										[2000.00]	[2000.00]								[2505.43]	[2505.43]
15	C/o Iron Removal Plant/ WTP at Palla	L																		
											[0.00]									
14	Water Quality Control - GIA-Capital	C		200.00	200.00		150.00	150.00		18.42	18.42		500.00	500.00		375.00	375.00		375.00	375.00
										[150.00]	[150.00]								[141.29]	[141.29]
15	Metering and Leak Management	L		2000.00	2000.00		2000.00	2000.00		1672.72	1672.72		2500.00	2500.00		2700.00	2700.00		2700.00	2700.00
										[2000.00]	[2000.00]								[1397.63]	[1397.63]
16	Environmental Greenery and LandScaping - GIA-Capital	C		100.00	100.00		200.00	200.00		52.45	52.45		300.00	300.00		250.00	250.00		250.00	250.00
										[200.00]	[200.00]								[170.54]	[170.54]
17	Use of Treated Effluent (Scheme shifted to Sewerage 2020-21 BE onwards)	C		300.00	300.00		840.00	840.00		878.45	878.45		200.00	200.00		1000.00	1000.00		1000.00	1000.00
										[840.00]										
18	GIA for Construction of Iron removable plant at Palla & installation of Tubewell - GIA-Capital	C									[840.00]								[206.38]	[206.38]
	Total [Ongoing Schemes]		46200.00	56200.00	102400.00	34800.00	49675.00	84475.00	310.51	72549.12	72859.63	15700.00	68700.00	84400.00	18750.00	79350.00	98100.00	18750.00	79350.00	98100.00
19	EAP Funding - Rehabilitation of Chandrawal WTP and it's Command Area-Centre share	L		2000.00	2000.00		2000.00	2000.00		1146.25	1146.25		8000.00	8000.00		3500.00	3500.00			
																			[1021.41]	[1021.41]
19	EAP Funding - Rehabilitation of Chandrawal WTP and it's Command Area-State share	L																		
20	EAP Funding - Rehabilitation of WTP at Wazirabad -Centre Share	L		1000.00	1000.00		375.00	375.00					1000.00	1000.00		700.00	700.00			
																			[499.47]	[499.47]
20	EAP Funding - Rehabilitation of WTP at Wazirabad -State Share	L																		
	Total Urban Water Supply		46200.00	59200.00	105400.00	34800.00	52050.00	86850.00	310.51	73695.37	74005.88	15700.00	77700.00	93400.00	18750.00	83550.00	102300.00	18750.00	79350.00	98100.00
B	RURAL WATER SUPPLY																			
1	Rural Water Supply (earlier Rajiv Gandhi National Drinking water Mission) - GIA-Capital	C		500.00	500.00		500.00	500.00		616.75	616.75		440.00	440.00		1800.00	1800.00		1800.00	1800.00
										[500.00]	[500.00]								[1182.03]	[1182.03]
ii	Rural Water Supply (SCSP)	C											10.00	10.00						
	Total - Rural Water Supply			500.00	500.00		500.00	500.00		616.75	616.75		450.00	450.00		1800.00	1800.00		1800.00	1800.00
	Total [WATER SUPPLY-DJB]		46200.00	59700.00	105900.00	34800.00	52550.00	87350.00	310.51	74312.12	74622.63	15700.00	78150.00	93850.00	18750.00	85350.00	104100.00	18750.00	81150.00	99900.00

(₹ in Lakh)

S. No	Sector/Department/ Scheme	R/C	Budget Outlay 2016-17			Revised Outlay 2016-17			Expenditure 2016-17			Budget Outlay 2017-18			Revised Outlay 2017-18			Expenditure 2017-18		
			Revenue	Capital/ Loan	Total	Revenue	Capital/ Loan	Total	Revenue	Capital/ Loan	Total	Revenue	Capital/ Loan	Total	Revenue	Capital/ Loan	Total	Revenue	Capital/ Loan	Total
1	2	3	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
C	Water Conservation Mission -GIA-General	R	100.00		100.00	50.00		50.00	76.73		76.73	50.00		50.00	50.00		50.00	50.00		50.00
									[50.00]		[50.00]							[39.35]		[39.35]
	Total [WATER SUPPLY] *		46300.00	59700.00	106000.00	34850.00	52550.00	87400.00	387.24	74312.12	74699.36	15750.00	78150.00	93900.00	18800.00	85350.00	104150.00	18800.00	81150.00	99950.00
									[34850.00]	[50165.00]	[85015.00]							[774.26]	[87718.71]	[88492.97]
II	Sewerage & Drainage System (Sanitation)																			
A	URBAN SANITATION																			
1	Trunk Peripherals sewer and gravity duct.	L		7500.00	7500.00		7500.00	7500.00		3495.71	3495.71		10000.00	10000.00		7500.00	7500.00		7500.00	7500.00
										[6500.00]	[6500.00]								[3811.77]	[3811.77]
2	Sewage Treatment Plants	L		16000.00	16000.00		10000.00	10000.00		7669.58	7669.58		13500.00	13500.00		18000.00	18000.00		18000.00	18000.00
										[10000.00]	[10000.00]								[19339.04]	[19339.04]
3	Renovation of Existing Plants & Pumping Stations	L		5000.00	5000.00		3750.00	3750.00		3206.99	3206.99		5000.00	5000.00						
										[3750.00]	[3750.00]								[1501.45]	[1501.45]
4	Sewerage System in Regularised - Unauthorized Colonies	L		9000.00	9000.00		8250.00	8250.00		8608.27	8608.27		9000.00	9000.00		16000.00	16000.00		16000.00	16000.00
										[9250.00]	[9250.00]								[11053.22]	[11053.22]
5	Sewerage Facility in Urban Village.	L		100.00	100.00		100.00	100.00		212.34	212.34		10.00	10.00		450.00	450.00		450.00	450.00
										[100.00]	[100.00]								[209.61]	[209.61]
6	Sewerage Facility in Resettlement Colonies	L		300.00	300.00		300.00	300.00		241.69	241.69		190.00	190.00		880.00	880.00		880.00	880.00
										[300.00]	[300.00]								[529.10]	[529.10]
7	Sewerage Facility in Squatter Re-settlement Colonies - GIA-Capital	C		2000.00	2000.00		500.00	500.00		39.04	39.04		10.00	10.00		10.00	10.00		10.00	10.00
										[500.00]	[500.00]								[6.82]	[6.82]
8	Sewerage Facility in Katras - GIA-Capital	C		1000.00	1000.00		300.00	300.00		227.01	227.01		450.00	450.00		300.00	300.00		10.00	10.00
										[250.00]	[250.00]								[316.78]	[316.78]
9	Sewerage Facilities in Unauthorized Colonies - GIA-Capital	C		29000.00	29000.00		20000.00	20000.00		26522.61	26522.61		30000.00	30000.00		23500.00	23500.00		23500.00	23500.00
										[20000.00]	[20000.00]								[20783.83]	[20783.83]
10	Use of treated Effluent (Scheme shifted from urban water supply from 2020-2021 BE onwards) - GIA-Capital	C																		
11	GIA for septage Management-New Scheme -GIA-General	R																		
12	Subsidy to Mukhyamantri Muft sewer connection Yojana (Shifted from FD)	R																		
	SUB-TOTAL (URBAN SANITATION)			69900.00	69900.00		50700.00	50700.00		50223.24	50223.24		68160.00	68160.00		66640.00	66640.00		66350.00	66350.00
B	RURAL SANITATION																			
1	Sewerage Facility in Rural Villages - GIA-Capital	C		500.00	500.00		400.00	400.00		1123.08	1123.08		600.00	600.00		450.00	450.00		450.00	450.00
										[400.00]	[400.00]								[150.79]	[150.79]
2	Trans Yamuna Area Development Board	L																		

(₹ in Lakh)

S. No	Sector/Department/ Scheme	R/C	Budget Outlay 2016-17			Revised Outlay 2016-17			Expenditure 2016-17			Budget Outlay 2017-18			Revised Outlay 2017-18			Expenditure 2017-18		
			Revenue	Capital/ Loan	Total	Revenue	Capital/ Loan	Total	Revenue	Capital/ Loan	Total	Revenue	Capital/ Loan	Total	Revenue	Capital/ Loan	Total	Revenue	Capital/ Loan	Total
1	2	3	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
3	Yamuna Action Plan Phase - II									245.33	245.33									
C	JNNURM																			
	Rehabilitation of Trunk Sewer																			
1	Interceptors Sewerages	L	20000.00		20000.00		3500.00	3500.00		5668.60	5668.60		1000.00	1000.00		8000.00	8000.00			
										[2400.00]	[2400.00]								[5690.29]	[5690.29]
2	Modification of Sewerage Projects- Nilothi and Pappan Kalan	L								4104.41	4104.41					1000.00	1000.00			
																			[834.74]	[834.74]
	Total (JNNURM)		20000.00		20000.00		3500.00	3500.00		9773.01	9773.01		1000.00	1000.00		9000.00	9000.00			
D	Yamuna Action Plan Phase - III- State share	L		200.00	200.00		100.00	100.00		520.29	520.29		840.00	840.00		10.00	10.00			
																			[1988.82]	[1988.82]
H	National River Conservation Programme - Centre share -CSS		1000.00		1000.00	500.00		500.00				6000.00		6000.00	2500.00		2500.00			
I	Yamuna Rejuvenation (Scheme shifted to water supply section from 2020-21 onwards)	C										1000.00	4000.00	5000.00	750.00	2000.00	2750.00	750.00	2000.00	2750.00
																		[32.79]		[32.79]
	Total - Sewerage & Drainage System		21000.00	70600.00	91600.00	500.00	54700.00	55200.00		61884.95	61884.95	7000.00	74600.00	81600.00	3250.00	78100.00	81350.00	750.00	68800.00	69550.00
										[53450.00]	[53450.00]							[32.79]	[66216.26]	[66249.05]
J	Urgent and Emergent works in water supply & sanitation	C														3500.00	3500.00		3500.00	3500.00
	GIA to Delhi Jal Board for compensating Revenue Deficit -GIA General	R																		
		C																		
	TOTAL [DELHI JAL BOARD]		67300.00	130300.00	197600.00	35350.00	107250.00	142600.00	387.24	136197.07	136584.31	22750.00	152750.00	175500.00	22050.00	166950.00	189000.00	19550.00	153450.00	173000.00
									[34850.00]	[103615.00]	[138465.00]							[807.05]	[153934.97]	[154742.02]
	Grand Total [Water Supply & Sanitation]		67300.00	130300.00	197600.00	35350.00	107250.00	142600.00	387.24	136197.07	136584.31	22750.00	152750.00	175500.00	22050.00	166950.00	189000.00	19550.00	153450.00	173000.00
									[34850.00]	[103615.00]	[138465.00]							[807.05]	[153934.97]	[154742.02]

(₹ in Lakh)

S.N o.	Sector/Department/ Scheme	R C L	Budget Outlay 2018-19			Modified Revised Outlay 2018-19			Expenditure 2018-19			Budget Outlay 2019-20			Modified Revised Outlay 2019-20			Expenditure 2019-20		
			Revenue	Capital/ Loan	Total	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																			
	DELHI JAL BOARD																			
I	Water Supply																			
A.	URBAN WATER SUPPLY																			
1	Water Supply in Unauthorised Colonies		15000.00	15000.00	30000.00	15000.00	15000.00	30000.00	15000.00	15000.00	30000.00	15000.00	15000.00	30000.00	16000.00	16000.00	32000.00	16000.00	16000.00	32000.00
a	Water Supply in Unauthorised Colonies -GIA-General	R																		
b	Water Supply in Unauthorised Colonies - GIA-Capital	C																		
	Sub total								[14383.21]	[14383.21]	[28766.42]							[15956.25]	[13900.70]	[29856.95]
2	Jan Jal Prabandhan Yojna	C		100.00	100.00		75.00	75.00												
3	Replacement of Old Distribution System & Strengthening of Trunk Transmission Network	L		20000.00	20000.00		21000.00	21000.00		21000.00	21000.00		20000.00	20000.00		16000.00	16000.00		16000.00	16000.00
4	Improvement of Existing Water Works	L		15000.00	15000.00		12500.00	12500.00		[13993.58] 12500.00	[13993.58] 12500.00		12000.00	12000.00		9000.00	9000.00		[13694.79] 9000.00	[13694.79] 9000.00
										[5498.00]	[5498.00]								[9302.89]	[9302.89]
5	Ranney Wells & Tubewells in Urban Area including Palla	L		3500.00	3500.00		5000.00	5000.00		5000.00	5000.00		5000.00	5000.00		5000.00	5000.00		5000.00	5000.00
										[3577.53]	[3577.53]								[4250.65]	[4250.65]
6	Staff Quarters & Office Accommodation	L		1000.00	1000.00		2000.00	2000.00		2000.00	2000.00		2000.00	2000.00		2000.00	2000.00		2000.00	2000.00
										[1411.19]	[1411.19]								[1858.50]	[1858.50]
7	Laying of Water Mains in Regularised - Unauthorised colonies	L		50.00	50.00		37.50	37.50		37.50	37.50		40.00	40.00		40.00	40.00		40.00	40.00
										[39.11]	[39.11]								[9.71]	[9.71]
8	Raw Water Arrangements - GIA-Capital	C		22500.00	22500.00		16875.00	16875.00		16875.00	16875.00		7300.00	7300.00		5475.00	5475.00		5475.00	5475.00
										[4760.02]	[4760.02]								[6623.51]	[6623.51]
9	Distribution Mains & Reservoirs	L		10000.00	10000.00		10500.00	10500.00		10500.00	10500.00		9500.00	9500.00		12500.00	12500.00		12500.00	12500.00
										[7572.43]	[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	1000.00		1000.00	1000.00
										[1310.69]	[1310.69]								[1018.55]	[1018.55]
11	Water Supply in Resettlement Colonies - GIA-Capital	C		1000.00	1000.00		1000.00	1000.00		1000.00	1000.00		1000.00	1000.00		1000.00	1000.00		1000.00	1000.00
										[426.98]	[426.98]								[660.45]	[660.45]
12	Water Supply in Squatter Re-settlement Colonies - GIA-Capital	C		300.00	300.00		225.00	225.00		225.00	225.00		2000.00	2000.00		2000.00	2000.00		2000.00	2000.00
										[859.12]	[859.12]								[725.16]	[725.16]
13	Augmentation of Water Supply in JJ Clusters -GIA-General	R	700.00		700.00	700.00		700.00	700.00	700.00	700.00	700.00		700.00	700.00	700.00	700.00	700.00		700.00
									[389.19]		[389.19]							[300.40]		[300.40]
14	Information Technology Infrastructure / Capacity Building	C	200.00	1500.00	1700.00	200.00	2800.00	3000.00	200.00	2800.00	3000.00	200.00	5750.00	5950.00	200.00	5750.00	5950.00	200.00	5750.00	5950.00
14.1	Information Technology Infrastructure / Capacity Building -GIA-General	R																		
14.2	Information Technology Infrastructure / Capacity Building - GIA-Capital	C																		
	Sub total								[44.62]	[7071.70]	[7116.32]							[185.30]	[4516.15]	[4701.45]
15	Water Quality Control - GIA-Capital	C		500.00	500.00		375.00	375.00		375.00	375.00		400.00	400.00		400.00	400.00		400.00	400.00
										[158.01]	[158.01]								[518.00]	[518.00]
16	Metering and Leak Management	L		10000.00	10000.00		10000.00	10000.00		10000.00	10000.00		10000.00	10000.00		8000.00	8000.00		8000.00	8000.00
										[10723.08]	[10723.08]								[4444.00]	[4444.00]
17	Environmental Greenery and LandScaping - GIA-Capital	C		200.00	200.00		150.00	150.00		150.00	150.00		200.00	200.00		200.00	200.00		200.00	200.00
										[281.02]	[281.02]								[200.80]	[200.80]

S.N o.	Sector/Department/ Scheme	R C L	Budget Outlay 2018-19			Modified Revised Outlay 2018-19			Expenditure 2018-19			Budget Outlay 2019-20			Modified Revised Outlay 2019-20			Expenditure 2019-20		
			Revenue	Capital/ Loan	Total	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
18	Use of Treated Effluent (Scheme shifted to Sewerage 2020-21 BE onwards)	C		1000.00	1000.00		750.00	750.00		750.00	750.00		750.00	750.00		750.00	750.00		750.00	750.00
																			[186.32]	[186.32]
19	GIA for Construction of Iron removable plant at Palla & installation of Tubewell - GIA-Capital	C								[154.27]	[154.27]					1125.00	1125.00		1125.00	1125.00
	Total [Ongoing Schemes]		15900.00	102650.00	118550.00	15900.00	99287.50	115187.50	15900.00	99287.50	115187.50	15900.00	91940.00	107840.00	16900.00	86240.00	103140.00	16900.00	86240.00	103140.00
20.1	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		22500.00	22500.00		22500.00	22500.00
										[587.69]	[587.69]								[539.37]	[539.37]
20.2	EAP Funding - Rehabilitation of Chandrawal WTP and it's Command Area-State share	L					1200.00	1200.00		1200.00	1200.00		4050.00	4050.00		2800.00	2800.00		2800.00	2800.00
21.1	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		500.00	500.00		500.00	500.00
										[1476.88]	[1476.88]								[557.67]	[557.67]
21.2	EAP Funding - Rehabilitation of WTP at Wazirabad -State Share	L											150.00	150.00		75.00	75.00		75.00	75.00
22	Rehabilitation of WTP at Wazirabad	L																		
23	C/o 50MGD WTP at Dwarka	L					200.00	200.00		200.00	200.00		5000.00	5000.00		3750.00	3750.00		3750.00	3750.00
										[35.86]	[35.86]								[47.58]	[47.58]
24	Rejuvenation of Yamuna & Water Bodies (Scheme shifted from sewerage 2020-21 BE onwards.)																			
24.1	Rejuvenation of Yamuna & Water Bodies (Scheme shifted from sewerage 2020-21 BE onwards.) -GIA-General	R																		
24.2	Rejuvenation of Yamuna & Water Bodies (Scheme shifted from sewerage 2020-21 BE onwards.) - GIA-Capital	C																		
	Sub total																			
	Total			6000.00	6000.00		10650.00	10650.00		10650.00	10650.00		37200.00	37200.00		29625.00	29625.00		29625.00	29625.00
	Total Urban Water Supply		15900.00	108650.00	124550.00	15900.00	109937.50	125837.50	15900.00	109937.50	125837.50	15900.00	129140.00	145040.00	16900.00	115865.00	132765.00	16900.00	115865.00	132765.00
B	RURAL WATER SUPPLY																			
1	Rural Water Supply (earlier Rajiv Gandhi National Drinking water Mission) - GIA-Capital	C		1000.00	1000.00		1000.00	1000.00		1000.00	1000.00		1000.00	1000.00		1000.00	1000.00		1000.00	1000.00
										[994.52]	[994.52]								[692.59]	[692.59]
ii	Rural Water Supply (SCSP)	C		50.00	50.00															
	Total - Rural Water Supply			1050.00	1050.00		1000.00	1000.00		1000.00	1000.00		1000.00	1000.00		1000.00	1000.00		1000.00	1000.00
	Total [WATER SUPPLY-DJB]		15900.00	109700.00	125600.00	15900.00	110937.50	126837.50	15900.00	110937.50	126837.50	15900.00	130140.00	146040.00	16900.00	116865.00	133765.00	16900.00	116865.00	133765.00
C	Water Conservation Mission -GIA-General	R	200.00		200.00	300.00		300.00	300.00		300.00	300.00		300.00	300.00		300.00	300.00		300.00
										[61.66]	[61.66]								[626.29]	[626.29]
D	SUBSIDIES																			
1	Subsidy to Consumer through NDMC (Water)- (Shifted From FD)	R																		
2	Subsidy to Consumer through DJB (Water)- (Shifted From FD)	R																		
	sub total (Subsidies)																			
	Free Water Connection - GIA-Capital	C																		
	Providing 24x7 Water supply Network improvement with Long Term Opaeration & Maint. In Trans Yamuna Area (East & North East Zone) of Delhi - GIA-Capital	C																		
	TOTAL - UD DEPARTMENT		200.00		200.00	300.00		300.00	300.00		300.00	300.00		300.00	300.00		300.00	300.00		300.00
	Total [WATER SUPPLY] *		16100.00	109700.00	125800.00	16200.00	110937.50	127137.50	16200.00	110937.50	127137.50	16200.00	130140.00	146340.00	17200.00	116865.00	134065.00	17200.00	116865.00	134065.00

(₹ in Lakh)

S.N o.	Sector/Department/ Scheme	R C L	Budget Outlay 2018-19			Modified Revised Outlay 2018-19			Expenditure 2018-19			Budget Outlay 2019-20			Modified Revised Outlay 2019-20			Expenditure 2019-20		
			Revenue	Capital/ Loan	Total	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
									[14878.68]	[75343.80]	[90222.48]									
II	Sewerage & Drainage System (Sanitation)																			
A	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	7500.00		7500.00	7500.00
									[12566.26]	[12566.26]									[7898.32]	[7898.32]
2	Sewage Treatment Plants	L		27500.00	27500.00		27500.00	27500.00	27500.00	27500.00	27500.00		26000.00	26000.00		23000.00	23000.00		23000.00	23000.00
									[17647.35]	[17647.35]									[26764.13]	[26764.13]
3	Renovation of Existing Plants & Pumping Stations	L		7500.00	7500.00		5625.00	5625.00		5625.00	5625.00		100.00	100.00		100.00	100.00		100.00	100.00
									[754.13]	[754.13]									[2001.57]	[2001.57]
4	Sewerage System in Regularised - Unauthorized Colonies	L		15000.00	15000.00		16000.00	16000.00		16000.00	16000.00		15000.00	15000.00		15000.00	15000.00		15000.00	15000.00
									[11576.59]	[11576.59]									[17637.65]	[17637.65]
5	Sewerage Facility in Urban Village	L		550.00	550.00		412.50	412.50		412.50	412.50		400.00	400.00		400.00	400.00		400.00	400.00
									[250.70]	[250.70]									[451.38]	[451.38]
6	Sewerage Facility in Resettlement Colonies	L		1250.00	1250.00		937.50	937.50		937.50	937.50		1000.00	1000.00		1000.00	1000.00		1000.00	1000.00
									[777.98]	[777.98]									[1057.45]	[1057.45]
7	Sewerage Facility in Squatter Re-settlement Colonies - GIA-Capital	C					1.00	1.00					10.00	10.00		10.00	10.00		10.00	10.00
									[40.59]	[40.59]									[175.90]	[175.90]
8	Sewerage Facility in Katras - GIA-Capital	C		400.00	400.00		500.00	500.00		500.00	500.00		500.00	500.00		500.00	500.00		500.00	500.00
									[612.49]	[612.49]									[385.74]	[385.74]
9	Sewerage Facilities in Unauthorized Colonies - GIA-Capital	C		30000.00	30000.00		30000.00	30000.00	30000.00	30000.00	30000.00		30000.00	30000.00		29825.00	29825.00		29825.00	29825.00
									[28834.48]	[28834.48]									[24383.15]	[24383.15]
10	Use of treated Effluent (Scheme shifted from urban water supply from 2020-2021 BE onwards) - GIA-Capital	C																		
11	GIA for septage Management-New Scheme -GIA-General	R													500.00		500.00	500.00		500.00
12	Subsidy to Mukhyamantri Muft sewer connection Yojana (Shifted from FD) SUB-TOTAL (URBAN SANITATION)	R		89700.00	89700.00		88476.00	88476.00		88475.00	88475.00		80510.00	80510.00	500.00	77335.00	77835.00	500.00	77335.00	77835.00
B	RURAL SANITATION																			
1	Sewerage Facility in Rural Villages - GIA-Capital	C		600.00	600.00		600.00	600.00		600.00	600.00		550.00	550.00		550.00	550.00		550.00	550.00
									[932.90]	[932.90]									[433.97]	[433.97]
C	JNNURM																			
1	Interceptors Sewerages	L		3300.00	3300.00		3300.00	3300.00		3300.00	3300.00									
									[10438.83]	[10438.83]										
2	Modification of Sewerage Projects- Nilothi and Pappan Kalan	L		500.00	500.00		1985.50	1985.50		1985.00	1985.00									
									[3549.72]	[3549.72]										
	Total (JNNURM)			3800.00	3800.00		5285.50	5285.50		5285.00	5285.00									
D	Yamuna Action Plan Phase - III- State share	L		1800.00	1800.00		3200.00	3200.00		3200.00	3200.00		2100.00	2100.00		1050.00	1050.00		1050.00	1050.00
									[9001.09]	[9001.09]									[8769.30]	[8769.30]
E	National River Conservation Programme - Centre share -CSS		6000.00		6000.00	3400.00		3400.00												

Statement - VIII : Plan/ Schemewise Budget Outlay and Expenditure : 2014-15 to 2023-24

(₹ in Lakh)

S.N O.	Sector/Department/ Scheme	R C L	Budget Outlay 2018-19			Modified Revised Outlay 2018-19			Expenditure 2018-19			Budget Outlay 2019-20			Modified Revised Outlay 2019-20			Expenditure 2019-20		
			Revenue	Capital/ Loan	Total	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
F	Yamuna Rejuvenation (Scheme shifted to water supply section from 2020-21 onwards)	C	100.00	200.00	300.00	1.00		1.00				500.00	7000.00	7500.00	500.00	7000.00	7500.00	500.00	7000.00	7500.00
										[907.73]	[907.73]									[294.71]
	Total - Sewerage & Drainage System		6100.00	96100.00	102200.00	3401.00	97561.50	100962.50		97560.00	97560.00	500.00	90160.00	90660.00	1000.00	85935.00	86935.00	1000.00	85935.00	86935.00
										[97890.54]	[97890.54]									
G	Urgent and Emergent works in water supply & sanitation	C		7000.00	7000.00		6900.00	6900.00		6900.00	6900.00									
	GIA to Delhi Jal Board for compensating Revenue Deficit -GIA General	R C																		
										[2023.38]	[2023.38]									
	TOTAL [DELHI JAL BOARD]		22200.00	212800.00	235000.00	19601.00	215399.00	235000.00	16200.00	215397.50	231597.50	16700.00	220300.00	237000.00	18200.00	202800.00	221000.00	18200.00	202800.00	221000.00
									[14878.68]	[175257.72]	[190136.40]									
	Grand Total [Water Supply & Sanitation]		22200.00	212800.00	235000.00	19601.00	215399.00	235000.00	16200.00	215397.50	231597.50	16700.00	220300.00	237000.00	18200.00	202800.00	221000.00	18200.00	202800.00	221000.00
									[14878.68]	[175257.72]	[190136.40]							[17068.24]	[171055.15]	[188123.39]

(₹ in Lakh)

(₹ in Lakh)

Statement - VIII : Plan/ Schemewise Budget Outlay and Expenditure : 2014-15 to 2023-24

(₹ in Lakh)

S.N o.	Sector/Department/ Scheme	R C L	Budget Outlay 2020-21			Modified Revised Outlay 2020-21			Expenditure 2020-21			Budget Outlay 2021-22			Modified Revised Outlay 2021-22			Expenditure 2021-22		
			Revenue	Capital/ Loan	Total	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
18	Use of Treated Effluent (Scheme shifted to Sewerage 2020-21 BE onwards)	C																		
19	GIA for Construction of Iron removable plant at Palla & installation of Tubewell - GIA-Capital	C		1000.00	1000.00		1000.00	1000.00		1000.00	1000.00									
	Total [Ongoing Schemes]		18400.00	91540.00	109940.00	18400.00	90537.00	108937.00	18400.00	90537.00	108937.00	17900.00	94240.00	112140.00	27875.00	50570.00	78445.00	23428.13	48570.00	71998.13
20.1	EAP Funding - Rehabilitation of Chandrawal WTP and it's Command Area-Centre share	L		15000.00	15000.00		1.00	1.00		1.00	1.00		1.00	1.00		1.00	1.00		1.00	1.00
20.2	EAP Funding - Rehabilitation of Chandrawal WTP and it's Command Area-State share	L		2000.00	2000.00		1.00	1.00		1.00	1.00		2000.00	2000.00		500.00	500.00		500.00	500.00
21.1	EAP Funding - Rehabilitation of WTP at Wazirabad -Centre Share	L		7000.00	7000.00		1.00	1.00		1.00	1.00		1.00	1.00		1.00	1.00		1.00	1.00
21.2	EAP Funding - Rehabilitation of WTP at Wazirabad -State Share	L		7000.00	7000.00		1500.00	1500.00		1500.00	1500.00		2500.00	2500.00		1500.00	1500.00		1500.00	1500.00
22	Rehabilitation of WTP at Wazirabad	L																		
23	C/o 50MGD WTP at Dwarka	L		10000.00	10000.00		10000.00	10000.00		10000.00	10000.00		5000.00	5000.00		1250.00	1250.00		1250.00	1250.00
24	Rejuvenation of Yamuna & Water Bodies (Scheme shifted from sewerage 2020-21 BE onwards.)																			
24.1	Rejuvenation of Yamuna & Water Bodies (Scheme shifted from sewerage 2020-21 BE onwards.) -GIA-General	R	500.00		500.00	500.00		500.00	500.00		500.00	200.00		200.00	200.00		200.00	75.00		75.00
24.2	Rejuvenation of Yamuna & Water Bodies (Scheme shifted from sewerage 2020-21 BE onwards.) - GIA-Capital	C		5000.00	5000.00		5000.00	5000.00		5000.00	5000.00		1800.00	1800.00		1500.00	1500.00		1125.00	1125.00
	Sub total		500.00	5000.00	5500.00	500.00	5000.00	5500.00	500.00	5000.00	5500.00	200.00	1800.00	2000.00	200.00	1500.00	1700.00	75.00	1125.00	1200.00
	Total		500.00	41000.00	41000.00	500.00	11503.00	11503.00	500.00	11503.00	11503.00	200.00	9502.00	9502.00	200.00	3252.00	3252.00	75.00	3252.00	3252.00
	Total Urban Water Supply		18900.00	137540.00	156440.00	18900.00	107040.00	125940.00	18900.00	107040.00	125940.00	18100.00	105542.00	123642.00	28075.00	55322.00	83397.00	23503.13	52947.00	76450.13
B	RURAL WATER SUPPLY																			
1	Rural Water Supply (earlier Rajiv Gandhi National Drinking water Mission) - GIA-Capital	C		1000.00	1000.00		1000.00	1000.00		1000.00	1000.00		1000.00	1000.00		500.00	500.00		375.00	375.00
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		500.00	500.00		375.00	375.00
	Total [WATER SUPPLY-DJB]		18900.00	138540.00	157440.00	18900.00	108040.00	126940.00	18900.00	108040.00	126940.00	18100.00	106542.00	124642.00	28075.00	55822.00	83897.00	23503.13	53322.00	76825.13
C	Water Conservation Mission -GIA-General	R	5000.00		5000.00	5000.00		5000.00	5000.00		5000.00	500.00		500.00	125.00		125.00	125.00		125.00
D	SUBSIDIES																			
1	Subsidy to Consumer through NDMC (Water)- (Shifted From FD)	R										250.00		250.00	250.00		250.00	250.00		250.00
2	Subsidy to Consumer through DJB (Water)- (Shifted From FD)	R										60000.00		60000.00	60000.00		60000.00	60000.00		60000.00
	sub total (Subsidies)											60250.00		60250.00	60250.00		60250.00	60250.00		60250.00
	Free Water Connection - GIA-Capital	C																		
	Providing 24x7 Water supply Network improvement with Long Term Opaeration & Maint. In Trans Yamuna Area (East & North East Zone) of Delhi - GIA-Capital	C																		
	TOTAL - UD DEPARTMENT		5000.00		5000.00	5000.00		5000.00	5000.00		5000.00	500.00		500.00	125.00		125.00	125.00		125.00
	Total [WATER SUPPLY] *		23900.00	138540.00	162440.00	23900.00	108040.00	131940.00	23900.00	108040.00	131940.00	78850.00	106542.00	185392.00	88450.00	55822.00	144272.00	83878.13	53322.00	137200.13

(₹ in Lakh)

S.N o.	Sector/Department/ Scheme	R C L	Budget Outlay 2020-21			Modified Revised Outlay 2020-21			Expenditure 2020-21			Budget Outlay 2021-22			Modified Revised Outlay 2021-22			Expenditure 2021-22		
			Revenue	Capital/ Loan	Total	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
II	Sewerage & Drainage System (Sanitation)																			
A	URBAN SANITATION																			
1	Trunk Peripherals sewer and gravity duct.	L		20000.00	20000.00		20000.00	20000.00		20000.00	20000.00		20000.00	20000.00		12500.00	12500.00		12500.00	12500.00
2	Sewage Treatment Plants	L		60000.00	60000.00		50000.00	50000.00		50000.00	50000.00		45000.00	45000.00		20000.00	20000.00		20000.00	20000.00
3	Renovation of Existing Plants & Pumping Stations	L		5000.00	5000.00		5000.00	5000.00		5000.00	5000.00		2000.00	2000.00		1200.00	1200.00		1200.00	1200.00
4	Sewerage System in Regularised - Unauthorized Colonies	L		17500.00	17500.00		17500.00	17500.00		17500.00	17500.00		17500.00	17500.00		26000.00	26000.00		26000.00	26000.00
5	Sewerage Facility in Urban Village	L		400.00	400.00		400.00	400.00		400.00	400.00		400.00	400.00		150.00	150.00		150.00	150.00
6	Sewerage Facility in Resettlement Colonies	L		1000.00	1000.00		1000.00	1000.00		1000.00	1000.00		1000.00	1000.00		750.00	750.00		750.00	750.00
7	Sewerage Facility in Squatter Re-settlement Colonies - GIA-Capital	C		10.00	10.00		10.00	10.00		10.00	10.00		100.00	100.00		25.00	25.00		25.00	25.00
8	Sewerage Facility in Katras - GIA-Capital	C		500.00	500.00		500.00	500.00		500.00	500.00		500.00	500.00		200.00	200.00		150.00	150.00
9	Sewerage Facilities in Unauthorized Colonies - GIA-Capital	C		60000.00	60000.00		45000.00	45000.00		45000.00	45000.00		45000.00	45000.00		15000.00	15000.00		11250.00	11250.00
10	Use of treated Effluent (Scheme shifted from urban water supply from 2020-2021 BE onwards) - GIA-Capital	C		5000.00	5000.00		5000.00	5000.00		5000.00	5000.00									
11	GIA for septage Management-New Scheme -GIA-General	R	4000.00		4000.00	4000.00		4000.00	4000.00		4000.00	4000.00		4000.00	1000.00		1000.00	1000.00		1000.00
12	Subsidy to Mukhyamantri Muft sewer connection Yojana (Shifted from FD) SUB-TOTAL (URBAN SANITATION)	R	4000.00	169410.00	173410.00	4000.00	144410.00	148410.00	4000.00	144410.00	148410.00	4100.00	131500.00	135600.00	1001.00	75825.00	76826.00	1000.00	72025.00	73025.00
B	RURAL SANITATION																			
1	Sewerage Facility in Rural Villages - GIA-Capital	C		550.00	550.00		550.00	550.00		550.00	550.00		500.00	500.00		400.00	400.00		300.00	300.00
C	JNNURM																			
1	Interceptors Sewerages	L		30000.00	30000.00		55000.00	55000.00		55000.00	55000.00		1.00	1.00		1.00	1.00		1.00	1.00
2	Modification of Sewerage Projects- Nilothi and Pappan Kalan	L																		
	Total (JNNURM)			30000.00	30000.00		55000.00	55000.00		55000.00	55000.00		1.00	1.00		1.00	1.00		1.00	1.00

Statement - VIII : Plan/ Schemewise Budget Outlay and Expenditure : 2014-15 to 2023-24

(₹ in Lakh)

S.N O.	Sector/Department/ Scheme	R C L	Budget Outlay 2020-21			Modified Revised Outlay 2020-21			Expenditure 2020-21			Budget Outlay 2021-22			Modified Revised Outlay 2021-22			Expenditure 2021-22		
			Revenue	Capital/ Loan	Total	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
F	Yamuna Rejuvenation (Scheme shifted to water supply section from 2020-21 onwards)	C																		
	Total - Sewerage & Drainage System		4000.00	205960.00	209960.00	4000.00	205960.00	209960.00	4000.00	205960.00	209960.00	4100.00	137908.00	142008.00	1001.00	82127.00	83128.00	1000.00	78227.00	79227.00
G	Urgent and Emergent works in water supply & sanitation GIA to Delhi Jal Board for compensating Revenue Deficit -GIA General	C																		
		R C																		
	TOTAL [DELHI JAL BOARD]		27900.00	344500.00	372400.00	27900.00	314000.00	341900.00	27900.00	314000.00	341900.00	82950.00	244450.00	327400.00	89451.00	137949.00	227400.00	84878.13	131549.00	216427.13
	Grand Total [Water Supply & Sanitation]		27900.00	344500.00	372400.00	27900.00	314000.00	341900.00	27900.00	314000.00	341900.00	82950.00	244450.00	327400.00	89451.00	137949.00	227400.00	84878.13	131549.00	216427.13

STATEMENT-VIII: SCHEME/PROGRAMME/PROJECTS WISE BUDGET OUTLAY AND EXPENDITURE: 2022-23 TO 2023-24

(₹ in Lakh)

S.No.	Sector/Department/ Scheme	R C L	Budget Outlay 2022-23			Revised Outlay 2022-23			Expenditure 2022-23			Budget Outlay 2023-24			Revised Outlay 2023-24			Expenditure 2023-24		
			Revenue	Capital/ Loan	Total	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																			
	DELHI JAL BOARD																			
I	Water Supply																			
A.	URBAN WATER SUPPLY																			
1	Water Supply in Unauthorised Colonies																			
a	Water Supply in Unauthorised Colonies -GIA-General	R	17500.00		17500.00	19510.00		19510.00	18753.00		18753.00	14000.00		14000.00	12254.00		12254.00	6565.25		6565.25
b	Water Supply in Unauthorised Colonies - GIA-Capital	C		10000.00	10000.00		13557.00	13557.00		8557.30	8557.30		10000.00	10000.00		18400.00	18400.00		8613.55	8613.55
	Sub total		17500.00	10000.00	27500.00	19510.00	13557.00	33067.00	18753.00	8557.30	27310.30	14000.00	10000.00	24000.00	12254.00	18400.00	30654.00	6565.25	8613.55	15178.80
2	Replacement of Old Distribution System & Strengthening of Trunk Transmission Network	L		50000.00	50000.00		32924.00	32924.00		32923.62	32923.62		15000.00	15000.00		29000.00	29000.00		17015.14	17015.14
3	Improvement of Existing Water Works	L		50000.00	50000.00		15308.00	15308.00		15308.15	15308.15		25000.00	25000.00		25700.00	25700.00		18562.22	18562.22
4	Ranney Wells & Tubewells in Urban Area including Palla	L		15000.00	15000.00		12823.00	12823.00		12822.73	12822.73		10000.00	10000.00		12700.00	12700.00		6194.36	6194.36
5	Staff Quarters & Office Accommodation	L		10000.00	10000.00		4000.00	4000.00		4000.00	4000.00		2000.00	2000.00		3000.00	3000.00		1299.50	1299.50
6	Laying of Water Mains in Regularised - Unauthorised colonies	L		186.00	186.00		46.50	46.50		46.50	46.50		100.00	100.00		100.00	100.00		25.00	25.00
7	Raw Water Arrangements - GIA-Capital	C		35000.00	35000.00		8750.00	8750.00		8750.00	8750.00		10000.00	10000.00		7700.00	7700.00		5613.74	5613.74
8	Distribution Mains & Reservoirs	L		10000.00	10000.00		8414.00	8414.00		8413.74	8413.74		9000.00	9000.00		7900.00	7900.00		3834.59	3834.59
9	Water Supply for Urban Villages	L		1600.00	1600.00		565.00	565.00		565.35	565.35		1000.00	1000.00		2800.00	2800.00		1146.19	1146.19
10	Water Supply in Resettlement Colonies - GIA-Capital	C		1500.00	1500.00		817.00	817.00		816.77	816.77		1000.00	1000.00		1900.00	1900.00		715.83	715.83
11	Water Supply in Squatter Re-settlement Colonies - GIA-Capital	C		10.00	10.00		2.50	2.50		2.50	2.50		511.00	511.00		400.00	400.00		273.30	273.30
12	Augmentation of Water Supply in JJ Clusters -GIA-General	R	800.00		800.00	600.23		600.23	397.77		397.77	1000.00		1000.00	1200.00		1200.00	339.26		339.26
13	Information Technology Infrastructure / Capacity Building	C																		
13.1	Information Technology Infrastructure / Capacity Building -GIA-General	R	1000.00		1000.00	750.00		750.00	725.45		725.45	400.00		400.00	100.00		100.00	100.00		100.00
13.2	Information Technology Infrastructure / Capacity Building - GIA-Capital	C		3000.00	3000.00		2250.00	2250.00		750.00	750.00		2000.00	2000.00		1700.00	1700.00		579.00	579.00
	Sub total		1000.00	3000.00	4000.00	750.00	2250.00	3000.00	725.45	750.00	1475.45	400.00	2000.00	2400.00	100.00	1700.00	1800.00	100.00	579.00	679.00
14	Water Quality Control - GIA-Capital	C		1500.00	1500.00		1100.00	1100.00		593.27	593.27		2000.00	2000.00		1600.00	1600.00		1211.99	1211.99

STATEMENT-VIII: SCHEME/PROGRAMME/PROJECTS WISE BUDGET OUTLAY AND EXPENDITURE: 2022-23 TO 2023-24

(₹ in Lakh)

S.No.	Sector/Department/ Scheme	R C L	Budget Outlay 2022-23			Revised Outlay 2022-23			Expenditure 2022-23			Budget Outlay 2023-24			Revised Outlay 2023-24			Expenditure 2023-24		
			Revenue	Capital/ Loan	Total	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
15	Metering and Leak Management	L		5900.00	5900.00		3000.00	3000.00		3000.00	3000.00		3000.00	3000.00		6100.00	6100.00		2462.30	2462.30
16	Environmental Greenery and LandScaping - GIA-Capital	C		500.00	500.00		125.00	125.00		125.00	125.00		100.00	100.00		100.00	100.00		65.78	65.78
	Total [Ongoing Schemes]		19300.00	194196.00	213496.00	20860.23	103682.00	124542.23	19876.22	96674.93	116551.15	15400.00	90711.00	106111.00	13554.00	119100.00	132654.00	7004.51	67612.49	74617.00
19.1	EAP Funding - Rehabilitation of Chandrawal WTP and it's Command Area-Centre share	L		20000.00	20000.00					5000.00	5000.00		20000.00	20000.00		20000.00	20000.00			
19.2	EAP Funding - Rehabilitation of Chandrawal WTP and it's Command Area-State share	L		20000.00	20000.00					5000.00	5000.00		3000.00	3000.00		2000.00	2000.00			
20.1	EAP Funding - Rehabilitation of WTP at Wazirabad -Centre Share	L																		
20.2	EAP Funding - Rehabilitation of WTP at Wazirabad -State Share	L																		
21	Rehabilitation of WTP at Wazirabad	L		3500.00	3500.00		4000.00	4000.00		4000.00	4000.00		1000.00	1000.00		1900.00	1900.00		1341.00	1341.00
22	C/o 50MGD WTP at Dwarka	L		150.00	150.00		37.50	37.50		37.50	37.50		1000.00	1000.00		9625.00	9625.00		7625.00	7625.00
23	Rejuvenation of Yamuna & Water Bodies (Scheme shifted from sewerage 2020-21 BE onwards.)																			
23.1	Rejuvenation of Yamuna & Water Bodies (Scheme shifted from sewerage 2020-21 BE onwards.) -GIA-General	R	10000.00		10000.00	3300.00		3300.00	3300.00		3300.00	1000.00		1000.00	900.00		900.00	301.49		301.49
23.2	Rejuvenation of Yamuna & Water Bodies (Scheme shifted from sewerage 2020-21 BE onwards.) - GIA-Capital	C		50000.00	50000.00		16700.00	16700.00		15923.98	15923.98		7500.00	7500.00		7200.00	7200.00		2415.00	2415.00
	Sub total		10000.00	50000.00	60000.00	3300.00	16700.00	20000.00	3300.00	15923.98	19223.98	1000.00	7500.00	8500.00	900.00	7200.00	8100.00	301.49	2415.00	2716.49
	Total Urban Water Supply		29300.00	287846.00	317146.00	24160.23	124419.50	148579.73	23176.22	126636.41	149812.63	16400.00	123211.00	139611.00	14454.00	159825.00	174279.00	7306.00	78993.49	86299.49
B	RURAL WATER SUPPLY																			
1	Rural Water Supply (earlier Rajiv Gandhi National Drinking water Mission) - GIA-Capital	C		1000.00	1000.00		400.00	400.00		250.00	250.00		500.00	500.00		1700.00	1700.00		478.92	478.92
C	Water Conservation Mission -GIA-General	R	240.00		240.00	60.00		60.00	60.00		60.00	200.00		200.00	1000.00		1000.00	411.76		411.76
D	SUBSIDIES																			
1	Subsidy to Consumer through NDMC (Water)- (Shifted From FD)	R	250.00		250.00	250.00		250.00	230.00		230.00	250.00		250.00						
2	Subsidy to Consumer through DJB (Water)- (Shifted From FD)	R	60000.00		60000.00	60000.00		60000.00	46641.00		46641.00	60000.00		60000.00	60000.00		60000.00	46314.00		46314.00
	sub total (Subsidies)		60250.00		60250.00	60250.00		60250.00	46871.00		46871.00	60250.00		60250.00	60000.00		60000.00	46314.00		46314.00
3	Free Water Connection - GIA-Capital	C											10000.00	10000.00		2500.00	2500.00		2500.00	2500.00
4	Providing 24x7 Water supply Network improvement with Long Term Opaeration & Maint. In Trans Yamuna Area (East & North East Zone) of Delhi - GIA-Capital	C											400.00	400.00		100.00	100.00		100.00	100.00

STATEMENT-VIII: SCHEME/PROGRAMME/PROJECTS WISE BUDGET OUTLAY AND EXPENDITURE: 2022-23 TO 2023-24

(₹ in Lakh)

S.No.	Sector/Department/ Scheme	R C L	Budget Outlay 2022-23			Revised Outlay 2022-23			Expenditure 2022-23			Budget Outlay 2023-24			Revised Outlay 2023-24			Expenditure 2023-24		
			Revenue	Capital/ Loan	Total	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 [WATER SUPPLY] *		89790.00	288846.00	378636.00	84470.23	124819.50	209289.73	70107.22	126886.41	196993.63	76850.00	134111.00	210961.00	75454.00	164125.00	239579.00	54031.76	82072.41	136104.17
II	Sewerage & Drainage System (Sanitation)																			
A	URBAN SANITATION																			
1	Trunk Peripherals sewer and gravity duct.	L		10000.00	10000.00		12500.00	12500.00		12500.00	12500.00		15000.00	15000.00		16500.00	16500.00		9516.19	9516.19
2	Sewage Treatment Plants	L		75000.00	75000.00		42067.00	42067.00		42066.95	42066.95		80000.00	80000.00		62500.00	62500.00		50250.89	50250.89
3	Renovation of Existing Plants & Pumping Stations	L																		
4	Sewerage System in Regularised - Unauthorized Colonies	L		32400.00	32400.00		32839.00	32839.00		32838.82	32838.82		40000.00	40000.00		39175.00	39175.00		17711.77	17711.77
5	Sewerage Facility in Urban Village	L		200.00	200.00		900.00	900.00		900.00	900.00		1100.00	1100.00		1100.00	1100.00		437.39	437.39
6	Sewerage Facility in Resettlement Colonies	L		2500.00	2500.00		1849.00	1849.00		1849.06	1849.06		4000.00	4000.00		2000.00	2000.00		1384.63	1384.63
7	Sewerage Facility in Squatter Re-settlement Colonies - GIA-Capital	C		100.00	100.00		280.00	280.00		259.40	259.40		50.00	50.00		200.00	200.00		12.50	12.50
8	Sewerage Facility in Katras - GIA-Capital	C		100.00	100.00		25.00	25.00		25.00	25.00		100.00	100.00		300.00	300.00		25.00	25.00
9	Sewerage Facilities in Unauthorized Colonies - GIA-Capital	C		157764.00	157764.00		65923.27	65923.27		65923.27	65923.27		158000.00	158000.00		130746.00	130746.00		100871.01	100871.01
10	Use of treated Effluent (Scheme shifted from urban water supply from 2020-2021 BE onwards) - GIA-Capital	C		500.00	500.00		2284.00	2284.00		2033.96	2033.96		7089.00	7089.00		6500.00	6500.00		5039.25	5039.25
12	Subsidy to Mukhyamantri Muft sewer connection Yojana (Shifted from FD)	R	2300.00		2300.00															
	SUB-TOTAL (URBAN SANITATION)		2300.00	278564.00	280864.00		158667.27	158667.27		158396.46	158396.46		305339.00	305339.00		259021.00	259021.00		185248.63	185248.63
B	RURAL SANITATION																			
1	Sewerage Facility in Rural Villages - GIA-Capital	C		2500.00	2500.00		625.00	625.00		625.00	625.00		400.00	400.00		900.00	900.00		300.25	300.25
C	JNNURM																			
1	Interceptors Sewerages	L		1000.00	1000.00		1000.00	1000.00		1000.00	1000.00		2500.00	2500.00		3500.00	3500.00		638.00	638.00
2	Modification of Sewerage Projects- Nilothi and Pappan Kalan	L																		
	Total (JNNURM)			1000.00	1000.00		1000.00	1000.00		1000.00	1000.00		2500.00	2500.00		3500.00	3500.00		638.00	638.00
D	Yamuna Action Plan Phase - III- State share	L		8000.00	8000.00		10418.00	10418.00		10418.00	10418.00		25000.00	25000.00		37500.00	37500.00		25000.00	25000.00
	Total - Sewerage & Drainage System		2300.00	290064.00	292364.00	170710.27	170710.27		170439.46	170439.46		333239.00	333239.00		300921.00	300921.00		211186.88	211186.88	
	Grand Total [Water Supply & Sanitation]		92090.00	578910.00	671000.00	84470.23	295529.77	380000.00	70107.22	297325.87	367433.09	76850.00	467350.00	544200.00	75454.00	465046.00	540500.00	54031.76	293259.29	347291.05