

S. NO.	Name of Sector/Department/Scheme		12th Five Year Plan (2012-17) Approved Outlay	Expenditure 2012-13			Expenditure 2013-14			Expenditure 2014-15			Expenditure 2015-16			Expenditure 2016-17			12th Five Year Plan Expenditure (2012-17)
				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
	<u>WATER SUPPLY & SANITATION</u>																		
I	DELHI JAL BOARD																		
A.	URBAN WATER SUPPLY																		
1	Water Supply in Unauthorised Colonies	C	80000.00	12712.13 [5000.00]		12712.13 [5000.00]	12793.41 [13000.00]		12793.41 [13000.00]	17790.44 [18000.00]		17790.44 [18000.00]		26269.63 [14000.00]	26269.63 [27400.00]		40387.08 [16200.00]	40387.08 [50700.00]	109952.69
2	Jan Jal Prabandhan Yojna	C												[25.00]	[25.00]		[375.00]	[375.00]	
3	Replacement of Old Distribution System & Strengthening of Trunk Transmission Network	L	70000.00		16158.26 [15000.00]	16158.26 [15000.00]		16044.72 [15000.00]	16044.72 [15000.00]	5000.00 [5000.00]	4200.50 [9000.00]	9200.50 [14000.00]		12124.87 [12000.00]	12124.87 [12000.00]		8180.48 [8100.00]	8180.48 [8100.00]	61708.83
4	Improvement of Existing Water Works	L	41500.00		15430.23 [16200.00]	15430.23 [18200.00]		19431.31 [18500.00]	19431.31 [18500.00]	10000.00 [10000.00]	4764.14 [12750.00]	14764.14 [22750.00]		20514.30 [9900.00]	20514.30 [9900.00]		10046.03 [12000.00]	10046.03 [12000.00]	80186.01
5	Ranney Wells & Tubewells in Urban Area	L	9800.00		1729.39 [1500.00]	1729.39 [1500.00]		1993.38 [2000.00]	1993.38 [2000.00]		1346.64 [2000.00]	1346.64 [2000.00]		1424.81 [1500.00]	1424.81 [1500.00]		1967.93 [2500.00]	1967.93 [2500.00]	8462.15
6	Staff Quarters & Office Accommodation	L	10000.00		1809.35 [1500.00]	1809.35 [1500.00]		2593.46 [3000.00]	2593.46 [3000.00]		1076.48 [1000.00]	1076.48 [1000.00]		1326.04 [1500.00]	1326.04 [1500.00]		1055.64 [800.00]	1055.64 [800.00]	7860.97
7	Laying of Water Mains in Regularised - Unauthorised colonies	L	3100.00		129.75 [200.00]	129.75 [200.00]		204.48 [200.00]	204.48 [200.00]		131.90 [100.00]	131.90 [100.00]		133.47 [75.00]	133.47 [75.00]		48.20 [75.00]	48.20 [75.00]	647.80
8	Raw Water Arrangements	C	44000.00	10155.67 [25000.00]		10155.67 [25000.00]	5034.67 [3750.00]		5034.67 [3750.00]	6122.59 [5010.00]		6122.59 [5010.00]		6822.68 [250.00]	6822.68 [250.00]		2780.44 [3375.00]	2780.44 [3375.00]	30916.05
9	Distribution Mains & Reservoirs	L	100000.00		9844.60 [14500.00]	9844.60 [14500.00]		10371.38 [10000.00]	10371.38 [10000.00]	5000.00 [5000.00]	5040.16 [9000.00]	10040.16 [9000.00]		13106.61 [3375.00]	13106.61 [3375.00]		2683.07 [3375.00]	2683.07 [3375.00]	46045.82
10	C/o 40 MGD Plant at Nangloi		50000.00																
11	C/o 20 MGD Water Treatment Plant at Okhla	L	1500.00		1791.26 [1125.00]	1791.26 [1125.00]		877.57 [1200.00]	877.57 [1200.00]										2668.83
12	Water Supply for Urban Villages	L	2000.00		1003.88 [1000.00]	1003.88 [1000.00]		777.95 [1000.00]	777.95 [1000.00]		459.96 [1125.00]	459.96 [1125.00]		858.33 [125.00]	858.33 [125.00]		479.51 [375.00]	479.51 [375.00]	3579.63
13	Water Supply in Resettlement Colonies	C	1700.00	364.28 [300.00]		364.28 [300.00]	292.76 [277.50]		292.76 [277.50]	278.25 [400.00]		278.25 [400.00]		364.47 [75.00]	364.47 [75.00]		442.77 [300.00]	442.77 [300.00]	1742.53
14	Water Supply in Squatter Re-settlement Colonies	C												[200.00]	[200.00]		[375.00]	[375.00]	
15	Augmentation of Water Supply in JJ Clusters	R	3200.00	319.98 [75.00]		319.98 [75.00]	970.89 [80.00]		970.89 [80.00]	203.75 [100.00]		203.75 [100.00]	146.62 [100.00]		146.62 [100.00]	310.51 [300.00]		310.51 [300.00]	1951.75
16	Information Technology Infrastructure / Capacity Building	C	1000.00	918.69 [400.00]		918.69 [400.00]	2547.45 [2300.00]		2547.45 [2300.00]	1097.03 [1000.00]		1097.03 [1000.00]		2901.55 [2350.00]	2901.55 [2350.00]		1855.93 [2000.00]	1855.93 [2000.00]	9320.65
17	C/o Iron Removal Plant/ WTP at Palla	L	30000.00		131.39 [1875.00]	131.39 [1875.00]		116.82 [1000.00]	116.82 [1000.00]	0.99 [0.00]		0.99 [0.00]							249.20
18	Water Quality Control	C	1800.00	264.11 [500.00]		264.11 [500.00]	217.29 [300.00]		217.29 [300.00]	95.01 [225.00]		95.01 [225.00]		123.10 [225.00]	123.10 [225.00]		18.42 [150.00]	18.42 [150.00]	717.93
19	Metering and Leak Management	L	80000.00		2615.69 [7500.00]	2615.69 [7500.00]		8347.98 [7000.00]	8347.98 [7000.00]		7434.61 [4500.00]	7434.61 [4500.00]		3008.63 [2500.00]	3008.63 [2500.00]		1672.72 [2000.00]	1672.72 [2000.00]	23079.63
20	Environmental Greenery and LandScaping	C	1400.00	313.38 [250.00]		313.38 [250.00]	281.71 [300.00]		281.71 [300.00]	200.05 [200.00]		200.05 [200.00]		249.75 [275.00]	249.75 [275.00]		52.45 [200.00]	52.45 [200.00]	1097.34
21	Trans Yamuna Area Development Board	L	8000.00		1813.74 [1372.42]	1813.74 [1372.42]					11.74 [0.00]	11.74 [0.00]							1825.48
22	Use of Treated Effluent	C												51.08 [25.00]	51.08 [25.00]		878.45 [840.00]	878.45 [840.00]	929.53
	Total [Ongoing Schemes]		539000.00	25048.24 [26235.00]	52457.54 [41822.42]	77505.78 [68057.42]	22138.18 [20007.50]	60759.05 [58900.00]	82897.23 [78907.50]	45788.11	24466.13	70254.24	146.62	89279.32	89425.94	310.51	72549.12	72859.63	392942.82
23	EAP Funding - Rehabilitation of Chandrawal WTP and it's Command Area	L	60000.00								1088.26	1088.26		1216.80	1216.80		1146.25	1146.25	3451.31
											[0.00]	[0.00]		[1800.00]	[1800.00]				
24	EAP Funding - Rehabilitation of WTP at Wazirabad	L	2500.00		1602.12	1602.12				573.67		573.67							2175.79

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				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
					[2000.00]	[2000.00]													
	Total Urban Water Supply		601500.00	25048.24	54059.66	79107.90	22138.18	60759.05	82897.23	46361.78	25554.39	71916.17	146.62	90496.12	90642.74	310.51	73695.37	74005.88	398569.92
				[31525.00]	[63772.42]	[95297.42]	[20007.50]	[58900.00]	[78907.50]	[44935.00]	[39475.00]	[84410.00]							
B	RURAL WATER SUPPLY																		
i	Rural Water Supply	C	7000.00	1188.22		1188.22	717.80		717.80	745.86		745.86		810.15	810.15		616.75	616.75	4078.78
				[1200.00]		[1200.00]	[750.00]		[750.00]	[750.00]		[750.00]		[732.50]	[732.50]		[500.00]	[500.00]	
ii	Rural Water Supply (SCSP)	C								24.42		24.42		18.11	18.11				42.53
										[250.00]		[250.00]		[17.50]	[17.50]				
	Total - Rural Water Supply		7000.00	1188.22		1188.22	717.80		717.80	770.28		770.28		828.26	828.26		616.75	616.75	4121.31
				[32725.00]	[63772.42]	[96497.42]	[20757.50]	[58900.00]	[79667.50]	[45935.00]	[39475.00]	[85410.00]							
C	Water Conservation Mission		200.00	15.43		15.43	90.01		90.01	89.91		89.91		61.34	61.34	76.73		76.73	333.42
							[20.00]		[20.00]	[40.00]		[40.00]		[200.00]	[200.00]	[50.00]		[50.00]	
	Total [WATER SUPPLY] *		608700.00	26251.89	54059.66	80311.55	22945.99	60759.05	83705.04	47221.97	25554.39	72776.36	146.62	91324.38	91471.00	387.24	74312.12	74699.36	402963.31
				[32725.00]	[63772.42]	[96497.42]	[20777.50]	[58900.00]	[79677.50]	[45975.00]	[39475.00]	[85450.00]	[13500.00]	[51150.00]	[64650.00]	[34850.00]	[50165.00]	[85015.00]	
D	URBAN SANITATION																		
1	Trunk Peripherals sewer and gravity duct.	L	70000.00		3546.41	3546.41		5525.46	5525.46		6564.10	6564.10		10281.04	10281.04		3495.71	3495.71	29412.72
					[3100.00]	[3100.00]		[5500.00]	[5500.00]		[6500.00]	[6500.00]		[10500.00]	[10500.00]		[6500.00]	[6500.00]	
2	Sewage Treatment Plants	L	70000.00		17583.67	17583.67		15107.74	15107.74		18468.61	18468.61		9322.83	9322.83		7669.58	7669.58	68152.43
					[12070.74]	[12070.74]		[15000.00]	[15000.00]		[18125.00]	[18125.00]		[13800.00]	[13800.00]		[10000.00]	[10000.00]	
3	Renovation of Existing Plants & Pumping Stations	L	35000.00		10223.34	10223.34		6361.41	6361.41		2812.31	2812.31		5248.15	5248.15		3206.99	3206.99	27852.20
					[7500.00]	[7500.00]		[7500.00]	[7500.00]		[4875.00]	[4875.00]		[3000.00]	[3000.00]		[3750.00]	[3750.00]	
4	Sewerage System in Regularised - Unauthorized Colonies	L	50000.00		10585.35	10585.35		12930.32	12930.32		9085.00	9085.00		6876.55	6876.55		8608.27	8608.27	48085.49
					[10000.00]	[10000.00]		[13000.00]	[13000.00]		[9000.00]	[9000.00]		[7100.00]	[7100.00]		[9250.00]	[9250.00]	
5	Sewerage Facility in Urban Village	L	1700.00		1115.09	1115.09		789.18	789.18		219.65	219.65		108.65	108.65		212.34	212.34	2444.91
					[600.00]	[600.00]		[1000.00]	[1000.00]		[250.00]	[250.00]		[100.00]	[100.00]		[100.00]	[100.00]	
6	Sewerage Facility in Resettlement Colonies	L	1000.00		366.79	366.79		568.17	568.17		454.11	454.11		400.33	400.33		241.69	241.69	2031.09
					[300.00]	[300.00]		[800.00]	[800.00]		[300.00]	[300.00]		[400.00]	[400.00]		[300.00]	[300.00]	
7	Sewerage Facility in Squatter Re-settlement Colonies	C															39.04	39.04	39.04
8	Sewerage Facility in Katras	C												[180.00]	[180.00]		[500.00]	[500.00]	
																	227.01	227.01	227.01
9	Sewerage Facilities in Unauthorized Colonies	C	28900.00	1426.02		1426.02	10375.32		10375.32	12535.71		12535.71		20135.07	20135.07		26522.61	26522.61	70994.73
				[4750.00]		[4750.00]	[3372.50]		[3372.50]	[12500.00]		[12500.00]		[33500.00]	[33500.00]		[20000.00]	[20000.00]	
	SUB-TOTAL (URBAN SANITATION)		256600.00	1426.02	43420.65	44846.67	10375.32	41282.28	51657.60	12535.71	37603.78	50139.49		52372.62	52372.62		50223.24	50223.24	249239.62
				[4750.00]	[33820.74]	[38570.74]	[3372.50]	[42800.00]	[46172.5]	[12500.00]	[39050.00]	[51550.00]							
E	RURAL SANITATION																		
1	Sewerage Facility in Rural Villages	C	50000.00	1314.12		1314.12	1859.21		1859.21	1214.61		1214.61		448.24	448.24		1123.08	1123.08	5959.26
				[1500.00]		[1500.00]	[1500.00]		[1500.00]	[250.00]		[250.00]		[1000.00]	[1000.00]		[400.00]	[400.00]	
2	Trans Yamuna Area Development Board	L	5000.00		354.77	354.77		110.65	110.65		76.31	76.31		356.62	356.62				898.35
					[200.00]	[200.00]		[300.00]	[300.00]		[200.00]	[200.00]							
3	Yamuna Action Plan Phase - II		5000.00		4923.50	4923.50		943.22	943.22	1286.16		1286.16					245.33	245.33	7398.21
					[2300.00]	[2300.00]				[0.00]		[0.00]							
F	JNNURM																		
I	Rehabilitation of Trunk Sewer		7500.00	2461.56		2461.56	73.43		73.43										2534.99
							[3104.00]		[3104.00]		[1410.00]	[1410.00]							
II	Interceptors Sewerages	L	115000.00	20885.18		20885.18	26660.40		26660.40	1991.00	40456.13	42447.13		23623.74	23623.74		5668.60	5668.60	119285.05
							[13860.00]	[4630.00]	[18490.00]	[1991.00]	[31025.00]	[33016.00]	[19007]	[12000.00]	[31007.00]		[2400.00]	[2400.00]	
III	Modification of Sewerage Projects- Nilothi and Pappan Kalan	L	26200.00	4703.37		4703.37		13703.02	13703.02	2762.00	7217.46	9979.46		28.57	28.57		4104.41	4104.41	32518.83
							[2156.00]	[1900.00]	[4056.00]	[2762.00]	[3012.00]	[5774.00]		[6000.00]	[6000.00]				
	Total (JNNURM)		148700.00	28050.11		28050.11	26733.83	13703.02	40436.85	4753.00	47673.59	52426.59		23652.31	23652.31		9773.01	9773.01	154338.87

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				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
				[32155.00]		[32155.00]	[19120.00]	[6530.00]	[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	560.62		235.57	235.57		434.75	434.75		135.70	135.70		520.29	520.29	1886.93
H	National River Conservation Programme - CSS										[1250.00]	[1250.00]		[10.00]	[10.00]				
					[500.00]	[500.00]		[1700.00]	[1700.00]				[496.00]		[496.00]				
	Total - Sewerage & Drainage System		491300.00	30790.25	49259.54	80049.79	38968.36	56274.74	95243.10	19789.48	85788.43	105577.91		76965.49	76965.49		61884.95	61884.95	419721.24
																	[53450.00]	[53450.00]	
	Grand Total [Water Supply & Sanitation]		1100000.00	57042.14	103319.20	160361.34	61914.35	117033.79	178948.14	67011.45	111342.82	178354.27	146.62	168289.87	168436.49	387.24	136197.07	136584.31	822684.55
	-			[51783.75]	[119953.16]	[171736.91]	[44770.00]	[110230.00]	[155000.00]	[63478.00]	[115422.00]	[178900.00]	[86708.00]	[85685.00]	[172393.00]	[34850.00]	[103615.00]	[138465.00]	
	* C/L includes loan: # Figures in bracket shows Fund Release.																		