

STATEMENT: V SCHEME/PROGRAMME/PROJECTS WISE OUTLAY

(₹ in Lakh)

S.No.	Sector/Department/Scheme	R C L	Expenditure 2019-20	Budget Outlay 2020-21			Revised Outlay 2020-21			Expenditure 2020-2021			Budget Outlay 2021-22		
			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
	WATER SUPPLY & SANITATION														
I	DELHI JAL BOARD														
A.	URBAN WATER SUPPLY														
1	Water Supply in Unauthorised Colonies		32000.00												
a	GIA -General	R		17500.00		17500.00	17500.00		17500.00	17500.00		17500.00	17500.00		17500.00
b	GIA - capital	C			12500.00	12500.00		12500.00	12500.00		12500.00	12500.00		12500.00	12500.00
	Sub total			17500.00	12500.00	30000.00	17500.00	12500.00	30000.00	17500.00	12500.00	30000.00	17500.00	12500.00	30000.00
			[29856.95]												
2	Jan Jal Prabandhan Yojna	C													
3	Replacement of Old Distribution System & Strengthening of Trunk Transmission Network	L	16000.00		16000.00	16000.00		16000.00	16000.00		16000.00	16000.00		16000.00	16000.00
			[13694.79]												
4	Improvement of Existing Water Works	L	9000.00		10000.00	10000.00		8000.00	8000.00		8000.00	8000.00		15000.00	15000.00
			[9302.89]												
5	Ranney Wells & Tubewells in Urban Area including Palla	L	5000.00		9000.00	9000.00		9000.00	9000.00		9000.00	9000.00		10000.00	10000.00
			[4250.65]												
6	Staff Quarters & Office Accommodation	L	2000.00		2000.00	2000.00		2000.00	2000.00		2000.00	2000.00		4000.00	4000.00
			[1858.50]												
7	Laying of Water Mains in Regularised - Unauthorised colonies	L	40.00		40.00	40.00		40.00	40.00		40.00	40.00		40.00	40.00
			[9.71]												
8	Raw Water Arrangements	C	5475.00		13000.00	13000.00		11997.00	11997.00		11997.00	11997.00		13000.00	13000.00
			[6623.51]												
9	Distribution Mains & Reservoirs	L	12500.00		9500.00	9500.00		12500.00	12500.00		12500.00	12500.00		12500.00	12500.00
			[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
			[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
			[660.45]												
12	Water Supply in Squatter Re-settlement Colonies	C	2000.00		1000.00	1000.00		1000.00	1000.00		1000.00	1000.00		500.00	500.00
			[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	200.00		200.00
			[300.40]												
14	Information Technology Infrastructure / Capacity Building	C	5950.00												
a	GIA -General	R		200.00		200.00	200.00		200.00	200.00		200.00	200.00		200.00
b	GIA - capital	C			4800.00	4800.00		4800.00	4800.00		4800.00	4800.00		3500.00	3500.00
	Sub total			200.00	4800.00	5000.00	200.00	4800.00	5000.00	200.00	4800.00	5000.00	200.00	3500.00	3700.00
			[4701.45]												
15	Water Quality Control	C	400.00		500.00	500.00		500.00	500.00		500.00	500.00		500.00	500.00
			[518.00]												
16	Metering and Leak Management	L	8000.00		10000.00	10000.00		9000.00	9000.00		9000.00	9000.00		4500.00	4500.00
			[4444.00]												
17	Environmental Greenery and LandScaping	C	200.00		200.00	200.00		200.00	200.00		200.00	200.00		200.00	200.00

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			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
			[200.80]												
18	Use of Treated Effluent (Scheme shifted to Sewerage 2020-21 BE onwards)	C	750.00												
			[186.32]												
19	GIA for Construction of Iron removable plant at Palla & installation of Tubewell -New Scheme	C	1125.00		1000.00	1000.00		1000.00	1000.00		1000.00	1000.00			
	Total [Ongoing Schemes]		103140.00	18400.00	91540.00	109940.00	18400.00	90537.00	108937.00	18400.00	90537.00	108937.00	17900.00	94240.00	112140.00
20.1	EAP Funding - Rehabilitation of Chandrawal WTP and it's Command Area-Centre share	L	22500.00		15000.00	15000.00		1.00	1.00		1.00	1.00		1.00	1.00
			[539.37]												
20.2	EAP Funding - Rehabilitation of Chandrawal WTP and it's Command Area-State share		2800.00		2000.00	2000.00		1.00	1.00		1.00	1.00		2000.00	2000.00
21.1	EAP Funding - Rehabilitation of WTP at Wazirabad -Centre Share	L	500.00		7000.00	7000.00		1.00	1.00		1.00	1.00		1.00	1.00
			[557.67]												
21.2	EAP Funding - Rehabilitation of WTP at Wazirabad -State Share		75.00		7000.00	7000.00		1500.00	1500.00		1500.00	1500.00		2500.00	2500.00
22	C/o 50MGD WTP at Dwarka	L	3750.00		10000.00	10000.00		10000.00	10000.00		10000.00	10000.00		5000.00	5000.00
			[47.58]												
23	Rejuvenation of Yamuna & Water Bodies (Scheme shifted from sewerage 2020-21 BE onwards.)														
a	GIA -General	R		500.00		500.00	500.00		500.00	500.00		500.00	200.00		200.00
b	GIA - capital	C			5000.00	5000.00		5000.00	5000.00		5000.00	5000.00		1800.00	1800.00
	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
	Total Urban Water Supply		132765.00	18900.00	137540.00	156440.00	18900.00	107040.00	125940.00	18900.00	107040.00	125940.00	18100.00	105542.00	123642.00
B	RURAL WATER SUPPLY														
i	Rural Water Supply (Rajiv Gandhi National Drinking water Mission)	C	1000.00		1000.00	1000.00		1000.00	1000.00		1000.00	1000.00		1000.00	1000.00
			[692.59]												
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	5000.00		5000.00	5000.00		5000.00	5000.00		5000.00	500.00		500.00
			[626.29]												
	Subsidy to Consumer through NDMC (Water)- (Shifted From FD)	R											250.00		250.00
	Subsidy to Consumer through DJB (Water)- (Shifted From FD)	R											60000.00		60000.00
	sub total (Subsidies)												60250.00		60250.00

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	Total [WATER SUPPLY] *		134065.00	23900.00	138540.00	162440.00	23900.00	108040.00	131940.00	23900.00	108040.00	131940.00	78850.00	106542.00	185392.00
	* Figure in bracket shows actual expenditure														
D	URBAN SANITATION														
1	Trunk Peripherals sewer and gravity duct.	L	7500.00 [7898.32]		20000.00	20000.00		20000.00	20000.00		20000.00	20000.00		20000.00	20000.00
2	Sewage Treatment Plants	L	23000.00 [26764.13]		60000.00	60000.00		50000.00	50000.00		50000.00	50000.00		45000.00	45000.00
3	Renovation of Existing Plants & Pumping Stations	L	100.00 [2001.57]		5000.00	5000.00		5000.00	5000.00		5000.00	5000.00		2000.00	2000.00
4	Sewerage System in Regularised - Unauthorized Colonies	L	15000.00 [17637.65]		17500.00	17500.00		17500.00	17500.00		17500.00	17500.00		17500.00	17500.00
5	Sewerage Facility in Urban Village	L	400.00 [451.38]		400.00	400.00		400.00	400.00		400.00	400.00		400.00	400.00
6	Sewerage Facility in Resettlement Colonies	L	1000.00 [1057.45]		1000.00	1000.00		1000.00	1000.00		1000.00	1000.00		1000.00	1000.00
7	Sewerage Facility in Squatter Re-settlement Colonies	C	10.00 [175.90]		10.00	10.00		10.00	10.00		10.00	10.00		100.00	100.00
8	Sewerage Facility in Katras	C	500.00 [385.74]		500.00	500.00		500.00	500.00		500.00	500.00		500.00	500.00
9	Sewerage Facilities in Unauthorized Colonies	C	29825.00 [24383.15]		60000.00	60000.00		45000.00	45000.00		45000.00	45000.00		45000.00	45000.00
10	Use of treated Effluent (Scheme shifted from urban water supply from 2020-2021 BE onwards)	C			5000.00	5000.00		5000.00	5000.00		5000.00	5000.00			
11	GIA for septage Management-New Scheme	R	500.00	4000.00		4000.00	4000.00		4000.00	4000.00		4000.00	4000.00		4000.00
12	Subsidy to Mukhyamantri Muft sewer connection Yojana (Shifted from FD)	R											100.00		100.00
	SUB-TOTAL (URBAN SANITATION)		77835.00	4000.00	169410.00	173410.00	4000.00	144410.00	148410.00	4000.00	144410.00	148410.00	4100.00	131500.00	135600.00
E	RURAL SANITATION														
1	Sewerage Facility in Rural Villages	C	550.00 [433.97]		550.00	550.00		550.00	550.00		550.00	550.00		500.00	500.00
F	JNNURM														
I	Interceptors Sewerages	L			30000.00	30000.00		55000.00	55000.00		55000.00	55000.00		1.00	1.00
II	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
G	Yamuna Action Plan Phase - III- State share	L	1050.00 [8769.30]		6000.00	6000.00		6000.00	6000.00		6000.00	6000.00		5907.00	5907.00

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			2019-20	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	7500.00												
			[294.71]												
	Total - Sewerage & Drainage System		86935.00	4000.00	205960.00	209960.00	4000.00	205960.00	209960.00	4000.00	205960.00	209960.00	4100.00	137908.00	142008.00
J	Urgent and Emergent works in water supply & sanitation	C													
	Grand Total														
	[Water Supply & Sanitation]		221000.00	27900.00	344500.00	372400.00	27900.00	314000.00	341900.00	27900.00	314000.00	341900.00	82950.00	244450.00	327400.00
			[188123.39]												
	* C/L includes loan:														
	# Figures in bracket shows actual expenditure														