



DELHI JAL BOARD, GOVT. OF NCT OF DELHI
OFFICE OF THE ACCOUNTS OFFICER (B&A)
ROOM NO. 409, VARUNALAYA PHASE-II,
KAROL BAGH, NEW DELHI - 110005

No. DJB/B&A/10-Plan Works (15-16)/2015/ 104

Dated: 23.04.2015

Subject: - Allocation of Budget under Plan Works for the year 2015-16

The chairperson DJB/ Hon'ble Dy. Chief Minister approved Budget for the financial year 2015-16 on dated 16.04.2015 in anticipation of approved by the Board. Initially, budget allocation is being made to the tune of Rs. 351.25 crore i.e. 25% of budget provision made under Plan works for the year 2015-16(BE), to respective divisions for the year 2015-16 as annexure "A".

This may be noted that 50% of budget allocation made to the divisions should be utilized for un-discharged liabilities/ ongoing works and rest 50% may be utilized for new works.

Further, it is requested that budget may be obtained accordingly at your divisional level within the limit of budget allocation on FMS. However, expenditure should be incurred within the limit of approved budget allocation.

This issue with the approval of Competent Authority.

Encls: As above.

Accounts Officer (B&A)

All EEs/CWAs/DDHs Concerned

Copy for kind information to: -

1. PS to CEO, DJB
2. Member (F)/(Admn.)/WS/Dr.
3. All CEs/Secretary, DJB
4. JDORs
5. All AOs Concerned.
6. EE(EDP) for upload on website please.

Accounts Officer (B&A)

1792
01/05/15

AE (EDP)

programmer

13-5-15

23.04.15

Head wise and division-wise budget to be allocated for 2015-16

S.No.	Head of Accounts	3	4	5	6	7	8	9	10	11	12	13.00	14	15	16	17
		South-I	South-II	South-III	South-IV	SW-I	SW-II	SW-III	ES&M S-I	ES&M S-II	ES&M S-III	ES&M SW	North-I	NW-IV	Central-I	Central-II
1	2															
A.	Urban Water supply															
1	Replacement of Old distribution and Trunk Transmission System	8.54	47.64	64.77	65.18	49.22	0.00	43.33	0.00	17.29	0.00	0.00	54.24	35.77	101.00	49.68
2	Improvement of existing water works	0.00	0.18	8.37	32.73	16.88	0.00	0.00	34.51	35.63	5.29	15.14	0.00	1.85	39.40	2.28
3	Rainey Wells and Tubewells in Urban Area	1.34	4.13	32.18	19.94	0.00	0.00	17.61	15.42	57.76	17.22	47.19	0.00	5.46	0.00	8.22
4	Staff Quarters and Office Accommodation	0.52	7.45	18.58	6.72	0.00	0.35	1.38	0.00	0.00	0.00	0.53	1.48	7.54	15.49	13.88
5	Laying of water mains in regularised colonies	0.00	0.00	9.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Raw Water arrangement	0.00	0.00	0.00	80.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Distribution Mains and Reservoirs	4.05	0.00	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60	0.00	0.00
B	140 MGD WTP at Sonia Vihar															
9	Water Quality Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Metering and leak Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Construction of WTP at Dwarka	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Construction of WTP at Palia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Construction of 20MGD WTP Okhla															
14	Construction of Barrage at Palia															
15	Environmental Greenary and Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Urban Water supply	14.45	69.40	156.95	265.07	67.63	62.31	62.31	49.93	110.71	22.90	62.86	55.73	92.22	155.89	74.06
B	IT Infrastructure															
1	IT Infrastructure and Digitized mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	0.00	0.00	0.00	0.00
2	Capacity Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total IT Infrastructure						0.05			0.69	0.69					
C	Common Wealth Games															
D	Water Supply in Trans Yamuna Area	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E	Water supply in Urban Villages	10.55	6.26	0.00	41.22	3.75	15.71	2.18	0.00	0.00	8.75	4.17	7.38	0.81	0.00	0.00
F	Water supply in Reasement colonies	16.36	0.00	0.00	0.00	3.96	0.00	0.00	0.00	0.00	0.00	0.84	0.00	0.00	0.00	0.00
G	Rural Water Supply															

Handwritten signature/initials

Handwritten signature/initials

S.No.	Head of Accounts	South-I	South-II	South-III	South-IV	SW-I	SW-II	SW-III	SW-IV	EAM S-I	EAM S-II	EAM S-III	EAM S-IV	North-I	NW-IV	Central-I	Central-II
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2	Capacity Building																
	Total IY Infrastructure																
D	JNNURM																
1	Interceptor of Sewers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Rehabilitation of Trunk Sewers																
3	Construction of STP/SPS at Nilochi, Pappankalan, Raja Garden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total JNNURM																
E	Abatement of pollution of River Yamuna																
F	EAP Funding YAP-II																
G	EAP Funding YAP-III																
H	Sewage & drains schemes in Trans Yamuna Area	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I	Sewerage facilities in Urban Villages	3.38	0.00	0.00	0.00	0.00	7.62	8.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J	Sewerage facilities in Rural Villages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.46	0.00	0.00
K	Sewerage facilities in RSC	16.94	0.00	0.00	0.00	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	Sewerage facilities in Unauthorized colonies	0.00	0.00	0.00	2.26	41.83	19.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Sewerage sector	41.62	189.75	120.20	168.84	73.00	26.85	179.44	-	68.06	7.39	50.20	97.38	166.88	197.64	180.27	
	Total Plan Outlay	259.88	263.65	406.22	562.63	375.88	140.16	229.85	49.83	176.88	79.34	146.05	269.10	380.53	356.55	276.92	
1	Central Share-YAP-II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	YAP-III(Central Share)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Plan outlay to Central share	259.88	263.65	406.22	562.63	375.88	140.16	229.85	49.83	176.88	79.34	146.05	269.10	380.53	356.55	276.92	
	TOTAL(WATER & SEWER)	259.88	263.65	406.22	562.63	375.88	140.16	229.85	49.83	176.88	79.34	146.05	269.10	380.53	356.55	276.92	

15/11/15

12/11/15

Head wise and division-wise budget

S.No.	Head of Accounts	EAM CN	West-I	West-II	NW-I	NW-II	NW-III	EAM West	EAM NWest	EAM-NE	EAM-East	East-I	East-II	NE-I	NE-II	
		18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
A	Urban Water supply															
1	Replacement of Old distribution and Trunk Transmission System	0.00	132.71	115.79	26.24	23.67	131.50	140.89	0.00	0.00	0.00	68.13	95.01	68.13	14.71	
2	Improvement of existing water works	39.32	56.97	22.99	0.00	0.00	13.72	0.00	28.47	80.35	43.05	20.02	0.00	0.00	6.89	8.08
3	Rainey Wells and Tubewells in Urban Area	49.22	10.78	10.67	2.62	0.00	42.59	11.74	25.17	56.25	1.89	14.74	31.97	1.68	1.19	0.00
4	Staff Quarters and Office Accommodation	7.95	8.35	3.44	3.21	0.15	17.14	7.61	2.47	5.27	0.50	0.00	5.91	1.45	4.31	2.10
5	Laying of water mains in regularised colonies	0.00	4.95	0.00	6.15	0.00	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23	0.00
6	Raw Water arrangement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Distribution Mains and Reservoirs	0.00	4.65	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17	0.00	8.89	0.00
8	140 MGD WTP at Sonia Vihar															
9	Water Quality Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Metering and leak Management	0.31	0.00	0.00	0.00	0.00	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Construction of WTP at Dwarka	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Construction of WTP at Palla	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Construction of 20MGD WTP Okhla															
14	Construction of Barrage at Palla															
15	Environmental Greenary and Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Urban Water supply	95.80	218.46	153.66	38.42	23.82	208.20	165.23	56.11	141.87	44.45	34.76	107.19	98.14	90.64	24.90
B	IT Infrastructure															
1	IT Infrastructure and Digitized mapping	0.00	0.00	0.82	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00	0.00
2	Capacity Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-IT Infrastructure			0.82	0.87								0.31			
C	Common Wealth Games															
D	Water Supply in Trans Yamuna Area	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E	Water supply in Urban Villages	0.00	0.00	5.82	0.00	1.14	4.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17	0.00
F	Water supply in Resettlement colonies	0.00	0.00	2.17	0.00	36.35	1.70	0.00	0.00	4.25	0.00	0.00	4.00	0.00	0.00	0.00
G	Rural Water Supply															

22/11/20

Asst. Secy

S.No.	Head of Accounts	E&M CN	West-1	West-2	West-3	NW-1	NW-2	NW-3	NW-4	NW-5	E&M West	E&M NWest	ESM-NE	E&M-East	East-1	East-2	NE-1	NE-2
1	2	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32		
1	Rural Water supply (General)	0.00	0.00	0.00	1.72	4.14	30.37	0.00	0.00	16.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Rural Water supply(SCP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-Rural Water supply	-	-	-	1.72	4.14	30.37	-	-	16.60	-	-	-	-	-	-	-	-
H	EAP Funding-Rehabilitations of Chandrawal WTP and it's command area	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	EAP Funding-Rehabilitations of Wazirabad WTP and it's command area	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Water	96.80	218.48	162.47	41.01	65.45	244.44	160.23	56.11	167.95	44.45	34.76	111.50	88.14	91.81	24.90		
J	Grant-in-aid																	
1	T.OA for Providing water supply in Unauthorised colonies	0.00	31.20	12.70	86.51	225.90	155.40	6.95	0.00	0.00	0.00	0.00	116.95	17.17	79.02	62.23		
2	GIA for augmentation of water supply in J.J. Clusters	0.00	0.00	2.51	0.00	1.67	3.12	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	GIA for Rain Water Harvesting	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85	1.28	0.00	0.00	0.00	0.00
	Total- Grant-in-aid	-	31.20	15.32	86.51	228.56	158.51	8.91	-	-	-	-	117.80	18.45	79.02	62.23		
	Grant total-Water sector	96.80	249.68	177.80	127.52	294.01	402.96	163.14	55.11	167.95	44.45	34.76	229.30	116.50	170.83	87.13		
S.No.	Head of Accounts	E&M CN	West-1	West-2	West-3	NW-1	NW-2	NW-3	NW-4	E&M West	E&M NWest	ESM-NE	E&M-East	East-1	East-2	NE-1	NE-2	
1	2	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32		
A	Sewerage and Sanitation																	
1	Trunk, Peripheral Sewer and Gravity Duct	0.00	84.76	4.61	14.15	1.89	0.00	42.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	Sewage Treatment Plants & Pumping Stations including Residential Accommodation, Stores, Lab and Godowns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.39	9.01	0.00	0.00	0.00	0.00	0.00	
3	Renovation of existing plants & P.Ss.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.67	0.00	0.00	0.00	0.00	0.00	0.00	
4	Branch Sewer	0.00	161.82	122.51	76.42	10.01	67.99	233.45	0.00	0.00	0.00	7.90	119.32	75.99	23.21	12.31		
5	Utilisation of Gas at various Plants																	
6	Environmental Greenery and Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Sewerage Quality Control																	
8	Total Sewerage and Sanitation	-	246.57	127.13	90.57	12.90	67.99	275.76	17.13	6.05	25.07	16.91	119.32	82.99	23.21	12.31		
B	Common Wealth Games																	
C	I.T Infrastructure																	
1	I. T. Infrastructure																	

100%

A2 C405

S.No.	Head of Accounts	EAM CN	WASH	WASH	WASH	NW-I	NW-II	NW-III	EAM WASH	EAM NW-III	EAM NE	EAM NE	EAM ESI	EAM E	NE-I	NE-II
1	2	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
2	Capacity Building															
	Total Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D	JNULBM															
1	Interceptor of Sewers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Rehabilitation of Trunk Sewers Construction of STPs at Nicol,Peppabalan, Raja Garden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total JNULBM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	Abatement of pollution of River Yaruna															
F	EAP Funding YAP-II															
G	EAP Funding YAP-II															
H	Sewage & drains schemes in Trans Yaruna Area	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I	Sewerage facilities in Urban Villages	0.00	1.13	3.34	0.00	1.11	3.58	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.00	0.00
J	Sewerage facilities in Rural Villages	0.00	0.00	0.00	0.00	0.00	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K	Sewerage facilities in RSC colonies	0.00	0.00	4.80	0.00	35.36	0.00	1.34	0.00	0.00	0.00	0.00	1.11	0.00	0.00	0.00
L	Sewerage facilities in Unauthorised colonies	0.00	12.93	0.00	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Sewerage sector	-	260.64	135.36	91.65	48.97	72.62	277.10	17.13	8.05	25.07	16.91	120.43	83.07	23.21	12.31
	Total Plan Outlay	96.80	510.29	313.15	219.17	342.98	475.58	446.24	73.24	174.00	69.51	51.87	349.73	199.66	194.04	99.45
1	Central Share-YAP-II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	YAP-II(Central Share)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Plan under the Central share	96.80	510.29	313.15	219.17	342.98	475.58	446.24	73.24	174.00	69.51	51.87	349.73	199.66	194.04	99.45
	TOTAL(WATER & SEWER)	96.80	510.29	313.15	219.17	342.98	475.58	446.24	73.24	174.00	69.51	51.87	349.73	199.66	194.04	99.45

APR 2011

APR 2011

Head wise and division-wise budgr

S.No.	Head of Accounts	NE-II	HP-I	HP-II	Nangol	Phang(M)	CWA-QN-HP	ESM-I	ESM-II	ESM-III	BP	Sonia Vihar	CWA-C	DDQ(M)	Boring	SOW-I	SOW-II
1	Urban Water supply	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48
2	Replacement of Old distribution and Trunk Transmission System Improvement of existing water works	66.30	18.59	26.32	0.00	0.00	0.00	2.71	6.01	0.00	7.27	0.00	0.00	0.00	0.00	0.00	0.00
3	Rainy Wells and Tubewells in Urban Area	9.21	72.59	47.09	40.31	83.94	0.00	85.15	117.15	33.96	370.36	9.55	0.00	0.59	0.00	0.00	0.00
4	Staff Quarters and Office Accommodation	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Laying of water mains in regularized colonies	2.31	3.11	0.00	0.00	32.15	0.00	0.00	3.96	0.00	0.00	0.00	0.00	0.00	0.00	0.26	0.00
6	Raw Water arrangement	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Distribution Mains and Reservoirs	0.00	0.00	6.80	0.00	0.00	0.00	0.00	0.00	0.00	10.00	53.63	0.00	0.00	0.00	0.00	0.00
8	140 MOD WTP at Sonia Vihar	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Water Quality Control	0.00	0.00	0.00	0.00	3.48	21.59	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
10	Metering and leak Management	0.00	2.13	3.36	0.00	0.00	0.00	2.17	0.00	0.00	0.00	9.49	0.00	0.00	0.00	0.00	0.00
11	Construction of WTP at Dwarka	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Construction of WTP at Palis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Construction of 20MGD WTP Okha	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Construction of Barge at Palis Environmental Greenery and Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.78	0.00	0.00	0.00
15	Total Urban Water supply	82.40	96.41	83.45	40.31	119.20	21.52	90.01	130.13	33.96	387.66	72.87	50.00	36.34	-	0.26	0.00
B	IT Infrastructure and Digitized mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00
1	Capacity Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Total IT Infrastructure	-	-	-	-	-	-	-	0.07	-	-	-	-	-	-	0.70	0.00
C	Common Wealth Games	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.78	-
D	Water Supply in Trans Yamuna Area	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E	Water supply in Urban Villages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F	Water supply in Resealment colonies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G	Rural Water Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00

10/11

Asst. M. T.

S.No.	Head of Accounts	NE-III	MP-I	MP-II	Nangol	Phang(WW)	CWA(N)-HP	ESM-I	ESM-B	ESM-BI	BP	South Vihar	CWA-C	DOH(W)	Bottling	SDW-I	SDW-II
1	Head of Accounts	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48
1	Rural Water supply (General)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Rural Water supply(SCP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Rural Water supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
H	EAP Funding-Rehabilitations of Chandrawal WTP and its command area	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I	EAP Funding-Rehabilitations of Mithal WTP and its command area																
	Total Water	82.40	96.41	83.45	46.31	119.20	21.52	90.01	130.19	33.56	287.88	72.67	50.00	36.34	-	1.02	-
J	Grant-in-aid																
1	1. GUA for Providing water supply in Unauthorized colonies	20.74	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	GUA for augmentation of water supply in J. J. Clusters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	GUA for Rain Water Harvesting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Grant-in-aid	20.74	2.25	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
	Grant total Water sector	103.15	98.76	83.45	46.31	119.20	21.52	90.01	130.19	33.56	287.88	72.67	50.00	36.34	-	1.02	-
S.No.	Head of Accounts	NE-III	MP-I	MP-II	Nangol	Phang(WW)	CWA(N)-HP	ESM-I	ESM-B	ESM-BI	BP	South Vihar	CWA-C	DOH(W)	Bottling	SDW-I	SDW-II
1	2	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48
A	Sewerage and Sanitation																
1	Trunk, Peripheral Sewer and Gravity Duct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Sewage Treatment Plants & Pumping Stations including Scandalal Accommodation, Stores, Lab and Godown	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Renovation of existing plants & P. S/s.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Branch Sewer	59.02	0.00	0.00	0.00	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Utilisation of Gas at various Plants																
6	Environmental Greenery and Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Sewerage Quality Control																
8	Total Sewerage and Sanitation	59.02	-	-	-	1.10	-	-	-	-	-	-	-	-	-	84.45	111.51
B	Common Wealth Games																
C	I. Infrastructure																
1	I. T. Infrastructure																

AKS

AKS

S.No.	Head of Accounts	NE-II	HP-I	HP-II	Nangol	Punit(W)	CWA-IV-HP	EAM-I	EAM-II	EAM-III	BP	Soma Vihar	CWA-C	DO(W)	Boring	SDW-I	SDW-II
1	Head of Accounts	23	24	25	26	27	28	29	40	41	42	43	44	45	46	47	48
2	Capacity Building																
	Total IT Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D	JNNURM																
1	Interceptor of Sewers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Rehabilitation of Trunk Sewers																
3	Construction of STPs/STs																
	Nisool Pappalasan, Raja Garden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total JNNURM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	Assessment of pollution of River Yamuna																
F	EAP Funding YAP-II																
G	EAP Funding YAP-II																
	Sewage & drains schemes in Frim Yamuna Area	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H	Sewerage facilities in Urban Villages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I	Sewerage facilities in Rural Villages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J	Sewerage facilities in RSC colonies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K	Sewerage facilities in Unsanctioned colonies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	Total Sewerage sector	89.68	-	-	-	1.19	-	-	-	-	-	-	-	-	-	-	88.45
	Total Plan Outlay	542.22	99.76	83.45	40.31	120.98	21.52	90.01	120.19	23.56	287.68	72.67	80.00	26.24	-	85.47	111.51
1	Central Share-YAP-II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	YAP-III(Central Share)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Plan outlay i/c Central share	162.22	99.76	83.45	40.31	120.98	21.52	90.01	120.19	23.56	287.68	72.67	80.00	26.24	-	85.47	111.51
	TOTAL(WATER & SEWER)	542.22	99.76	83.45	40.31	120.98	21.52	90.01	120.19	23.56	287.68	72.67	80.00	26.24	-	85.47	111.51

CE/IT

12/05/11

Head wise and division-wise budg

S.No.	Head of Accounts	SDW-II	SDW-IV	SDW-V	SDW-XI	SDW-XII	SDW-XIV	Param-Sup	SDW-VI	SDW-VII	SDW-VIII	SDW-IX	CWA-SPW	SDW-XIII	DOH
1	Urban Water supply	48	80	51	52	53	54	55	56	57	58	59	60	61	62
2	Urban Water supply														
1	Replacement of O&G distribution and Trunk Transmission System Improvement of existing water works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Rainy Wells and Tubewells in Urban Area	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Staff Quarters and Office Accommodation	0.00	0.00	0.00	0.00	0.00	0.00	8.64	0.00	0.21	0.00	0.00	0.00	0.00	0.00
4	Laying of water mains in regularized colonies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Raw Water arrangement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Distribution Mains and Reservoirs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	140 MGD WTP at Boda Vihar														
8	Water Quality Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Warning and Leak Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Construction of WTP at Dewarka	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Construction of WTP at Pala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Construction of 20MGD WTP-DNH														
13	Construction of Barrage at Pala														
14	Environmental Greenery and Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.24
15	Total Urban Water supply	-	-	-	-	-	-	9.64	-	0.21	-	-	-	-	39.24
B	L.T. Infrastructure														
1	L.T. Infrastructure and Digzeed mapping	0.00	0.54	0.00	0.00	0.07	0.00	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00
2	Capacity Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total L.T. Infrastructure	-	0.54	-	-	0.07	-	-	-	0.19	-	-	-	-	-
C	Common Wealth Games														
D	Water Supply in Trans Yamuna Area	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E	Water supply in Urban Villages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F	Water supply in Resettlement colonies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G	Raw Water Supply														

CPA

Approved

SMo	Head of Accounts	SDW-III	SDW-IV	SDW-V	SDW-XI	SDW-XII	SDW-XIII	SDW-XIV	Plant-SNP	SDW-VI	SDW-VII	SDW-VIII	SDW-IX	CWA-SDW	SDW-XI	SDW-XII	DDH
1	2	49	50	51	52	53	54	55	56	57	58	59	60	61	62		
1	Rural Water supply (General)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Rural Water supply (SCP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-Rural Water supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
H	EAP Funding-Rehabilitations of Chandrawal WTP and its command area	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EAP Funding-Rehabilitations of Warabed WTP and its command area																
	Total Water	-	0.54	-	-	0.07	-	-	9.64	-	0.49	-	-	-	-	-	29.24
J	Grant-in-aid																
1	1. GDA for Providing water supply in Unauthorized colonies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	GDA for augmentation of water supply in J. J. Clusters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	GDA for Rain Water Harvesting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Grant-in-aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grant total-Water sector	-	0.54	-	-	0.07	-	-	9.64	-	0.49	-	-	-	-	-	29.24
5 No.	Head of Accounts	SDW-III	SDW-IV	SDW-V	SDW-XI	SDW-XII	SDW-XIII	SDW-XIV	Plant-SNP	SDW-VI	SDW-VII	SDW-VIII	SDW-IX	CWA-SDW	SDW-XI	SDW-XII	DDH
1	2	49	50	51	52	53	54	55	56	57	58	59	60	61	62		
A	Sewerage and Sanitation																
1	Trunk, Peripheral Sewer and Gravity Duct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.59	109.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Pumping Stations including Residential Accommodation, Stores, Lab and Godown	0.00	130.87	0.00	0.00	142.42	79.29	0.00	0.00	18.70	92.17	0.00	0.00	16.26	0.00	0.00	0.00
3	Renovation of existing plants & p. Sns.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Branch Sewer	110.51	200.07	61.89	96.89	0.00	0.00	119.11	202.75	82.19	59.14	112.04	0.00	0.00	15.86	0.00	0.00
5	Utilisation of Gas at various Plants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Environmental Greenery and Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Sewerage Quality Control																
8	Total Sewerage and Sanitation	110.51	300.94	61.89	96.89	142.42	79.29	125.70	360.57	174.29	69.14	112.04	0.00	16.26	15.86	0.00	0.00
B	Common Wash Gates																
C	L.T. Infrastructure																
1	L.T. Infrastructure																

DEPT

Account

S.No.	Head of Accounts	SDW-III	SDW-IV	SDW-V	SDW-VI	SDW-VII	SDW-VIII	SDW-IX	SDW-X	SDW-XI	SDW-XII	DOH			
1	2	49	50	51	52	53	54	55	56	57	58	59	60	61	62
	Capacity Building														
	TOTAL Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	JANU/RM														
D	Interceptor of Sewers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	Rehabilitation of Trunk Sewers														
2	Construction of STPs/STPs at Nizhal, Pappanadan, Raja Garden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.76	0.00	27.56	0.00	0.00	0.00	0.00
3	Assessment of pollution of River Yamuna	-	-	-	-	-	-	-	68.76	-	27.56	-	-	-	-
	TOTAL JANU/RM														
E	EAP Funding YAP-II														
F	EAP Funding YAP-III														
G	Sewage & drains schemes in Trams Yamuna Area	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H	Sewerage facilities in Urban Villages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I	Sewerage facilities in Rural Villages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J	Sewerage facilities in RDC colonies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K	Sewerage facilities in Unsanctioned colonies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	Total Sewerage sector	110.91	230.94	61.89	96.89	142.42	79.29	126.70	429.33	174.36	86.79	112.04	16.36	15.86	-
	TOTAL Plan Outlay	110.91	231.48	61.89	96.89	142.46	79.29	126.34	429.33	174.86	86.79	112.04	16.36	15.86	29.24
1	Central Share-YAP-II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	YAP-III(Central Share)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Plan outlay by Central share	110.91	231.48	61.89	96.89	142.46	79.29	126.34	429.33	174.86	86.79	112.04	16.36	15.86	29.24
	TOTAL(WATER & SEWER)	110.91	231.48	61.89	96.89	142.46	79.29	126.34	429.33	174.86	86.79	112.04	16.36	15.86	29.24

DR

AP

Head wise and division-wise budget

S.No.	Head of Accounts	Plan/ANW	EE/Project/W-1	EE/Project/W-2	EE/Project/W-3	EE/Project/W-4	EE/Project/W-5	EE/Project/W-6	EE/Project/W-7	EE/Project/W-8	EE/Project/W-9	EE/Project/W-10	EE/Project/W-11	EE/Project/W-12	EE/Project/W-13	EE/Project/W-14
1	Urban Water supply	63	64	65	66	67	68	69	70	71	72	73	74			
A.	2															
1	Replacement of Old distribution and Trunk Transmission System improvement of existing water works	0.00	1.97	194.03	9.13	4.80	0.00	25.91	0.00	0.00	0.00	0.00	0.00			
2	Ranney Wells and Tubewells in Urban Area	0.00	0.00	225.66	540.55	299.89	0.00	2.66	0.00	0.00	0.00	3.30	34.51			
3	Staff Quarters and Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4	Accommodation	24.66	0.00	0.00	0.00	26.83	0.00	0.00	0.00	0.18	0.00	0.00	0.00			
5	Laying of water mains in regularized colonies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6	Raw Water Arrangement	0.00	22.24	0.26	62.52	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7	Distribution Mains and Reservoirs	0.00	494.42	48.98	0.00	13.70	0.00	0.00	0.00	0.00	0.00	100.20	0.00			
8	140 MGD WTP at Sona Vihar															
9	Water Quality Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10	Monitoring and Leak Management	0.00	465.05	15.39	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00			
11	Construction of WTP at Dewaha	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
12	Construction of WTP at Pala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
13	Construction of 20MGD WTP Okhla															
14	Construction of Barrage at Pala															
15	Environmental Greenery and Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Total Urban Water supply	24.66	993.67	481.92	624.20	312.88	-	28.87	-	0.76	-	103.50	34.51			
B	I.T. Infrastructure															
1	I.T. Infrastructure and Digitized mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.07	12.87			
2	Capacity Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Total I.T. Infrastructure	-	-	-	-	-	-	-	0.07	-	-	0.07	12.87			
C	Common Wash Gates															
D	Water Supply in Town Yamuna Area	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
E	Water supply in Urban Villages	0.00	0.00	6.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
F	Water supply in Resettlement colonies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
G	Rural Water Supply															

Handwritten signature

Handwritten signature

S.No.	Head of Accounts	Pran:MW	EEIProjectW-1	EEIProjectW-2	EEIProjectW-3	EEIProjectW-4	EEIProjectW-5	EEIProjectW-6	EEIProjectW-7	EEIProjectW-8	EEIProjectW-9	EEIProjectW-10	EEIProjectW-11	EEIProjectW-12	EEIProjectW-13	EEIProjectW-14	EEIProjectW-15	EEIProjectW-16	EEIProjectW-17	EEIProjectW-18	EEIProjectW-19	EEIProjectW-20	EEIProjectW-21	EEIProjectW-22	EEIProjectW-23	EEIProjectW-24	
1	Head of Accounts	63	64	65	66	67	68	69	70	71	72	73	74														
1	Rural Water supply (General)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Rural Water supply (SCP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Rural Water supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
H	EAP Funding-Rehabilitations of Chandrawal WTP and its command area	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I	EAP Funding-Rehabilitations of Wazirabad WTP and its command area	24.66	983.67	488.60	624.20	212.58	-	28.57	0.07	0.79	-	103.57	547.28														
	Total Water	24.66	983.67	488.60	624.20	212.58	-	28.57	0.07	0.79	-	103.57	547.28														
2	Grant-in-aid																										
1	IDA for Providing water supply in Unauthorized colonies	0.00	0.00	59.51	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	IDA for augmentation of water supply in J. J. Clusters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	IDA for Rain Water Harvesting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Grant-in-aid	-	-	59.51	-	10.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grant total:Water sector	24.66	983.67	547.11	624.20	222.58	-	28.57	0.07	0.79	-	103.57	547.28														
S.No.	Head of Accounts	Pran:MW	EEIProjectW-1	EEIProjectW-2	EEIProjectW-3	EEIProjectW-4	EEIProjectW-5	EEIProjectW-6	EEIProjectW-7	EEIProjectW-8	EEIProjectW-9	EEIProjectW-10	EEIProjectW-11	EEIProjectW-12	EEIProjectW-13	EEIProjectW-14	EEIProjectW-15	EEIProjectW-16	EEIProjectW-17	EEIProjectW-18	EEIProjectW-19	EEIProjectW-20	EEIProjectW-21	EEIProjectW-22	EEIProjectW-23	EEIProjectW-24	
1	2	63	64	65	66	67	68	69	70	71	72	73	74														
A	Sewerage and Sanitation																										
1	Trunk, Peripheral Sewer and Gravity Duct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	Sewage Treatment Plants & Pumping Stations including Residential Accommodation, Stores, Lab and Godown	0.00	0.00	447.93	0.00	52.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	Restoration of existing plants & P.Stn.	150.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	Branch Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5	Utilisation of Gas at various Plants																										
6	Environmental Greenery and Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7	Sewerage Quality Control																										
8	Total Sewerage and Sanitation	150.28	-	447.93	-	52.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	Common Wash Gates																										
C	IT Infrastructure																										
1	IT Infrastructure																										

GRANT

Dr. G. S. Chaudhary

S.No.	Head of Accounts	EE/Project/IV	EE/Project/V	EE/Project-VI	EE/Project-VII	EE/Project-VIII	EE/Project-IX	EE/Project-X	EE/Project-XI	EE/Project-XII	EE/Project-XIII	EE/Project-XIV	EE/Project-XV	EE/Project-XVI
1	2	75	76	77	78	79	80	81	82	83	84	85		
2	Capacity Building													
	Total Infrastructure	*	*	*	*	*	*	*	*	*	*	*	*	*
0	JANURIA													
1	Interceptor of Sewers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Rehabilitation of Trunk Sewers Construction of STPs at Nisohi, Pappanahai, Raja Garden	0.00	0.00	0.00	0.00	0.00	0.00	28.69	0.00	0.00	0.00	0.00	0.00	0.00
	Total JANURIA	*	*	*	*	*	*	28.69	*	*	*	*	*	*
E	Assessment of pollution of River Yanuna													
F	EAP Funding YAP-I													
G	EAP Funding YAP-II													
H	Sewage & drains schemes in Trams Yanuna Area	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I	Sewerage facilities in Urban Villages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J	Sewerage facilities in Rural Villages	0.00	0.00	0.00	0.00	0.00	0.00	42.99	7.77	0.00	70.73	0.00	0.00	0.00
K	Sewerage facilities in RSC Sewerage facilities in Unsanctioned colonies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	Total Sewerage sector	*	*	*	*	*	*	455.50	379.48	503.68	130.50	779.88	*	*
	Total Plan Outlay	145.82	585.55	603.74	345.56	78.96	201.87	1,531.56	534.94	607.12	334.44	802.33	607.12	802.33
1	Central Share-YAP-II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	YAP-III(Central Share)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Plan outlay % Central share	145.82	585.55	603.74	345.56	78.96	201.87	1,531.56	534.94	607.12	334.44	802.33	607.12	802.33
	TOTAL(WATER & SEWER)	145.82	585.55	603.74	345.56	78.96	201.87	1,531.56	534.94	607.12	334.44	802.33	607.12	802.33

REMARK

ASCHAD

S.No.	Head of Accounts	EEI/Projectiv-V	EEI/Projectiv-VIII	EEI/Projectiv-VI	EEI/EMJWC-I	EEI/EMJWC-II/IV	EEI/EMJWC-III/III	EEI/PSR-II	EEI/CD-I	EEI/CD-III	EEI/CD-IV	EEI/CD-V	EEI/CD-VI	EEI/CD-XV	EEI/CD-XI
1	2	75	76	77	78	79	80	81	82	83	84	85	86	87	88
1	Rural Water supply (General)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Rural Water supply(SCP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Rural Water supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-
H	EAP Funding/Rehabilitations of Chandrawal WTP and IT's command area	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	EAP Funding/Rehabilitations of Washad WTP and IT's command area														
	Total Water	145.82	860.63	692.80	325.61	76.96	-	-	1.82	-	-	-	-	-	-
J	Grant-in-aid														
1	1.GIA for Providing water supply in Unauthorised colonies	0.00	4.52	10.94	22.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	GIA for augmentation of water supply in A, B, Clusters	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	GIA for Rain Water Harvesting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Grant-in-aid	-	4.92	10.94	22.56	-	-	-	-	-	-	-	-	-	-
	Grand total-Water sector	145.82	865.55	693.74	348.16	76.96	-	-	1.82	-	-	-	-	-	-
S.No.	Head of Accounts	EEI/Projectiv-V	EEI/Projectiv-VIII	EEI/Projectiv-VI	EEI/EMJWC-I	EEI/EMJWC-II/IV	EEI/EMJWC-III/III	EEI/PSR-II	EEI/CD-I	EEI/CD-III	EEI/CD-IV	EEI/CD-V	EEI/CD-VI	EEI/CD-XV	EEI/CD-XI
1	2	75	76	77	78	79	80	81	82	83	84	85	86	87	88
A	Sewerage and Sanitation														
1	Trunk, Peripheral Sewer and Drains	0.00	0.00	0.00	0.00	0.00	197.06	44.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Sewage Treatment Plants & Pumping Stations including Residential Accommodation,	0.00	0.00	0.00	0.00	0.00	4.79	960.15	77.29	34.09	32.72	0.00	0.00	0.00	0.00
3	Stores, Lab and Godown	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Renovation of existing plants & P.Stn.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Branch Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.50	0.00	0.00	0.00	0.00	0.00	0.00
6	Utilisation of Gas at various Plants														
7	Environmental Greenary and Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Sewerage Quality Control														
	Total Sewerage and Sanitation	-	-	-	-	-	201.87	1,004.38	145.99	43.44	32.72	0.00	0.00	0.00	0.00
B	Common Wealth Games														
C	IT Infrastructure														
1	IT Infrastructure														

BEAT

Mohd

S.No	Head of Accounts	EE/Projective-V	EE/Projective-VIII	EE/Projective-VI	EE/BA/MP-C-I	EE/BA/MP-C-IT/TPR	EE/PS-R-I	EE/IC/D-I	EE/IC/D-XIV	EE/IC/D-VI	EE/IC/D-XV	EE/IC/D-XI
1	2	75	76	77	78	79	80	81	82	83	84	85
2	Capacity Building											
	Total-T Infrastructure	-	-	-	-	-	-	-	-	-	-	-
	JANUAM											
1	Interceptor of Sewers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Rehabilitation of Trunk Sewers											
3	Construction of STPS/S at Nilouli, Pappanathan, Raju Garden	0.00	0.00	0.00	0.00	0.00	0.00	28.69	0.00	0.00	0.00	0.00
	Total-JANUAM	-	-	-	-	-	-	28.69	-	-	-	-
E	Abatement of pollution of River Yamuna											
F	EAAP Funding YAP-I											
G	EAAP Funding YAP-III											
H	Sewerage & drains schemes in Trans Yamuna Area	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I	Sewerage facilities in Urban Villages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J	Sewerage facilities in Rural Villages	0.00	0.00	0.00	0.00	0.00	0.00	42.99	7.77	0.00	70.73	0.00
K	Sewerage facilities in BSC colonies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	Sewerage facilities in Unauthorised colonies	0.00	0.00	0.00	0.00	0.00	0.00	455.50	379.46	560.68	120.50	779.88
	Total-Sewerage sector	-	-	-	-	-	201.87	1,531.56	533.13	607.12	334.44	802.33
	Total Plan Outlay	148.82	885.85	603.74	348.96	78.96	201.87	1,531.56	534.94	607.12	334.44	802.33
1	Central Share-YAP-II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	YAP-II(Central Share)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Plan Outlay (C-Central share	148.82	885.85	603.74	348.96	78.96	201.87	1,531.56	534.94	607.12	334.44	802.33
	TOTAL(WATER & SEWER)	148.82	885.85	603.74	348.96	78.96	201.87	1,531.56	534.94	607.12	334.44	802.33

SEWER

Asst. Secy

Head wise and division-wise budg

S.No.	Head of Accounts	EE/IPC	EE/PSA
1	Urban Water supply	86	87
A.			
2	Replacement of Old distribution and Trunk Transmission System Improvement of existing water works	0.00	0.00
3	Ranney Wells and Tubewells in Urban Area	10.62	0.00
4	Staff Quarters and Office Accommodation	0.00	0.00
5	Laying of water mains in regularized colonies	0.00	0.00
6	Raw Water arrangement	0.00	0.00
7	Distribution Mains and Reservoirs	0.00	0.00
8	140 MGD WTP at Soala Vihar		
9	Water Quality Control	0.00	0.00
10	Measuring and leak Management	0.00	0.00
11	Construction of WTP at Dwerka	0.00	0.00
12	Construction of WTP at Palla	0.00	0.00
13	Construction of 20MGD WTP Okhla		
14	Construction of Barrage at Palla		
15	Environmental Greenery and Landscaping	0.00	0.00
	Total Urban Water supply	19.62	-
B	L.T. Infrastructure		
1	L.T. Infrastructure and Digisard mapping	0.00	0.00
2	Capacity Building	0.00	0.00
	Total L.T. Infrastructure	-	-
C	Common Wealth Games		
D	Water Supply in Trans Yamuna Area	0.00	0.00
E	Water supply in Urban Villages	0.00	0.00
F	Water supply in Resettlement colonies	0.00	0.00
G	Rural Water Supply		

BE/11
April

S.No.	Head of Accounts	EE/PCJ	EE/PSR-I
1	2	86	87
1	Rural Water supply (General)	0.00	0.00
2	Rural Water supply(SCP)	0.00	0.00
	Total Rural Water supply	-	-
H	EAP Funding-Rehabilitations of Chandrawal WTP and RT's command area	0.00	0.00
I	EAP Funding-Rehabilitations of Madhabad WTP and RT's command area		
	Total Water	10.62	-
J	Grant-In-aid		
1	TQA for providing water supply in Unsanitized colonies	1425.53	0.00
2	QA for augmentation of water supply in J. J. Clusters	0.00	0.00
3	QA for Rain Water Harvesting	0.00	0.00
	Total Grant-In-aid	1425.53	-
	Grant total-Water sector	1425.15	-
S.No.	Head of Accounts	EE/PCJ	EE/PSR-I
1	2	86	87
A	Sewerage and Sanitation		
1	Trunk, Regional Sewer and Gravity Duct	0.00	0.00
2	Sewage Treatment Plants & Pumping Stations including Residential Accommodation, Stores, Lab and Godown	0.00	0.78
3	Renovation of existing plants & P. Stn.	0.00	0.00
4	Branch Sewer	0.00	0.00
5	Utilisation of Gas at various Plants	0.00	0.00
6	Environmental Greenery and Landscaping	0.00	0.00
7	Sewerage Quality Control		
8	Total Sewerage and Sanitation	0.00	0.78
B	Common Wash Gates		
C	L.T Infrastructure		
1	L.T Infrastructure		

Handwritten signature/initials

Handwritten signature/initials

S. No.	Head of Accounts	EQ/POCJ	EQ/PSRA
1	2	96	87
2	Capacity Building		
	Total T Infrastructure		
D	JNHURB		
1	Interceptor of Sewers	8500.00	0.00
2	Rehabilitation of Trunk Sewers Construction of ST/STPS at Nisoul Paganahalan, Raja Garden	0.00	0.00
	Total JNHURB	8,500.00	-
E	Abatement of pollution of River Yamuna		
F	EAP Funding YAP-II		
G	EAP Funding YAP-III Sewer & drains schemes in Farms Yamuna Area	0.00	0.00
H	Sewerage facilities in Urban Villages	0.00	37.76
I	Sewerage facilities in Rural Villages	0.00	0.00
J	Sewerage facilities in RSC Sewerage facilities in Unauthorised colonies	0.00	0.00
L	Total Sewerage sector	8,500.00	38.54
	Total Plan Outlay	9,536.15	38.54
1	Central Share-YAP-II	0.00	0.00
2	YAP-III(Central Share)	0.00	0.00
	Total Plan outlay i/c Central share	0.00	0.00
	TOTAL(WATER & SEWER)	8,536.15	38.54

REK
Approved

Head wise and division-wise budg

S.No.	Head of Accounts	EE/P/Pr	EE/P/CoI	EE/CD-III	DR-VIII	DR-IX	DR-X	DR-XI
1	Urban Water supply	68	69	90	91	92	93	94
A	Urban Water supply							
1	Replacement of O&D distribution and Trunk Transmission System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Improvement of existing water works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Rainy Water and Tubewells in Urban Area	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Staff Quarters and Office Accommodation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Laying of water mains in regularized colonies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Raw Water arrangement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Distribution Mains and Reservoirs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	145 MOD WTP at Sonil Vihar							
9	Water Quality Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Warning and Leak Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Construction of WTP at Dewaris	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Construction of WTP at Pala	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Construction of 20MCD WTP Oshla							
14	Construction of Barrage at Pala							
15	Environmental Greenery and Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Urban Water supply	-	-	-	-	-	-	-
B	IT Infrastructure							
1	IT Infrastructure and Digitized mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Capacity Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total IT Infrastructure	-	-	-	-	-	-	-
C	Common Weatin Games							
D	Water Supply in Trans Yamuna Area	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E	Water supply in Urban Villages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F	Water supply in Resettlement colonies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G	Rural Water Supply							

DR-X

Dr-XI

S.No.	Head of Accounts	EE/PS	EE/PC	EE/CD-#	DR-VR	DR-DC	DR-X	DR-XI
1	2	88	89	90	91	92	93	94
0	Water Supply in Trans Yuzuna Area	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E	Water supply in Urban Villages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F	Water supply in Resettlement colonies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	Rural Water Supply							
1	Rural water supply (General)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Rural Water supply (SCM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H	Total Rural Water supply EAP Funding-Rehabilitations of Chandrawal WTP and IT's command area EAP Funding-Rehabilitations of Wazirabad WTP and IT's command area	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Water	-	-	-	-	-	-	-
J	Grant-in-aid							
1	1. G.A for providing water supply in Unhygienic colonies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	G.A for augmentation of water supply in J. J. Clusters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	G.A for Rain Water Harvesting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Grant-in-aid	-	-	-	-	-	-	-
	Grand total-Water sector	-	-	-	-	-	-	-
S.No.	Head of Accounts	EE/PC-DR	EE/CD-#	DR-VR	DR-DC	DR-X	DR-XI	DR-XI
1	2	88	89	90	91	92	93	94
A	Sewerage and Sanitation							
1	1. Trunk, Peripheral Sewer and Gravity Duct	1.00	10.29	576.83	12.78	15.36	11.70	0.00
2	2. Sewage Treatment Plants & Pumping Stations including RMOs	20.80	18.36	80.80	206.51	838.02	194.99	0.70
3	3. Residential Accommodation, Stores, Lab and Godown	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	4. Removal of existing plants & p. Sns.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	5. Branch Sewer	0.00	0.00	0.00	0.00	23.27	17.80	0.00
6	6. Utilization of Gas at various Plants							
7	7. Environmental Sanitary and Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	8. Sewerage Quality Control							
	Total Sewerage and Sanitation	21.80	28.65	657.71	219.29	877.48	224.62	0.70
B	Common Wealth Games							
C	IT Infrastructure							
1	1. IT Infrastructure							

APR 2018
- 23 -

S.No.	Head of Accounts	EE/P/4r	EE/P/CoI	EE/CoD-8	DR-VB	DR-JX	DR-X	DR-30
1		88	89	90	91	92	93	94
2	Capacity Building							
	Total Infrastructure	*	*	*	*	*	*	*
D	2000/004							
1	Interceptor of Sewers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Rehabilitation of Trunk Sewers							
3	Construction of STPS/S at Nalodi, Pappanathan, Raja Gunden	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 2000/004	*	*	*	*	*	*	*
E	Assessment of pollution of River Yamuna							
F	ESF Funding VAP-8							
G	ESF Funding VAP-8							
H	Sewage & drains schemes in Trams Yamuna Area	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I	Sewerage facilities in Urban Villages	0.00	2.00	0.00	0.00	0.00	0.00	0.00
J	Sewerage facilities in Rural Villages	0.00	0.00	1.00	0.00	1.40	0.00	0.00
K	Sewerage facilities in HSC colonies	0.00	0.00	12.13	0.00	0.00	0.00	0.00
L	Sewerage facilities in Unauthorised colonies	0.00	0.00	41.46	426.29	175.94	2.26	718.75
	Total-Sewerage sector	22.29	31.88	712.31	645.58	1,004.83	226.90	718.85
	Total Plan Outlay	22.29	31.88	712.31	645.58	1,004.83	226.90	719.56
1	Central Share VAP-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	VAP-8/Central Share	0.00	0.00	0.00	0.00	17.79	0.00	992.21
	Total Plan outlay for Central share	22.29	31.88	712.31	645.58	1,022.61	226.90	1,701.71
	TOTAL(WATER & SEWER)	22.29	31.88	712.31	645.58	1,022.61	226.90	1,701.71

BT

1/2/2011

Head wise and division-wise budg

S.No.	Head of Accounts	AC (EDYR) \$K	Dr. (Travel) / JDO (R/MCI) \$K	EE (Mapping) \$K	JL (JSCM) \$K	TOTAL \$K
1	Urban water supply	95	96	97	98	99
A.	Urban water supply					
1	Replacement of Old distribution and Trunk Transmission System Improvement of existing water works	0.00	0.00	0.00	0.00	2,358.00
2	Rainy Wells and Tubewells in Urban Area	0.12	0.00	0.00	0.00	2,400.00
3	Staff Quarters and Office Accommodation	0.00	0.00	0.00	0.00	488.00
4	Laying of water mains in regularized colonies	0.00	0.00	0.00	0.00	240.00
5	Raw Water arrangement	0.00	0.00	0.00	0.00	280.00
6	Distribution Mains and Reservoirs	0.00	0.00	0.00	0.00	1,878.00
7	140 MGD WTP at Sector Vihar					
8	Water Quality Control	0.00	0.00	0.00	0.00	75.00
9	Watering and Bush Management	0.00	0.00	0.00	0.00	800.00
10	Construction of WTP at Danda	0.00	0.00	0.00	0.00	5.00
11	Construction of WTP at Palla	0.00	0.00	0.00	0.00	-
12	Construction of 20MGD WTP Ghata					
13	Construction of Barge at Palla Environmental Greenery and Landscaping	0.00	0.00	0.00	0.00	78.00
14	Total Urban Water supply	0.12	-	-	-	8,200.00
B	LT Infrastructure					
1	LT Infrastructure and Digital mapping	65.97	115.00	0.74	0.00	200.00
2	Capacity Building	0.00	0.00	0.00	0.00	-
	Total LT Infrastructure	65.97	115.00	0.74	-	200.00
C	Common Wealth Games					

Handwritten signature

Handwritten signature

S.No.	Head of Accounts	AC (ICDP/RS&D)	Dr. Training/JPO (RHSO)	EE (Mapping)	JL(DivSDM)	TOTAL
1	2	95	96	97	98	99
D	Water Supply in Trans Yerrusa Area	0.00	0.00	0.00	0.00	0.00
E	Water supply in Urban Villages	0.00	0.00	0.00	0.00	128.00
F	Water supply in Resettlement colonies	0.00	0.00	0.00	0.00	75.00
G	Rural Water Supply					
1	Rural Water supply (General)	0.00	0.00	0.00	0.00	232.50
2	Rural Water supply(SCPI)	0.00	0.00	0.00	0.00	17.50
	Total-Rural Water supply	-	-	-	-	250.00
H	EAP Funding-Rehabilitations of Chandrawal WTP and IT's command area	0.00	0.00	0.00	0.00	800.00
I	EAP Funding-Rehabilitations of Warabhal WTP and IT's command area					
	Total Water	86.00	115.00	0.74	-	9,450.00
2	Grant-in-aid					
1	1.GIA for Providing water supply in Unauthorised colonies	0.00	0.00	0.00	0.00	3,150.00
2	GIA for augmentation of water supply in J. J. Chambers	0.00	0.00	0.00	0.00	20.00
3	GIA for Rain Water Harvesting	0.00	0.00	0.00	0.00	5.00
	Total-Grant-in-aid	-	-	-	-	3,275.00
	Grant total Water sector	86.00	115.00	0.74	-	12,725.00
S.No.	Head of Accounts	AC (ICDP/RS&D)	Dr. Training/JPO (RHSO)	EE (Mapping)	JL(DivSDM)	TOTAL
1	2	95	96	97	98	99
A	Sewerage and Sanitation					
1	Trunk, Peripheral Sewer and Gravity Duct	0.00	0.00	0.00	0.00	1,400.00
2	Sewerage Treatment Plants & Pumping Stations including RMains Residential Accommodation, Storms, Lids and Godowns	0.00	0.00	0.00	0.00	3,500.00
3	Renovation of existing plants & P Stns.	0.00	0.00	0.00	0.00	-
4	Branch Sewer	0.00	0.00	0.00	0.00	1,500.00
5	Branch Sewer	0.00	0.00	0.00	0.00	2,350.00
6	Utilisation of Gas at various Plants					
7	Environmental Greenery and Landscaping	0.00	0.00	0.00	0.00	-
8	Sewerage Quality Control					
	Total Sewerage and Sanitation	-	-	-	-	8,750.00
B	Common Wealth Games					
C	IT Infrastructure					
1	IT Infrastructure					

Handwritten signature/initials

S.No.	Head of Accounts	AC (COPYS &Q (Training/JDO RPOC)	DR. (Training/JDO RPOC)	EE (Mapping)	AUD(SD)	TOTAL
1	Capacity Building	95	95	97	98	99
2	Capacity Building	-	-	-	-	-
Total Infrastructure						
D	JANUWA					
1	Interceptor of Sewers	0.00	0.00	0.00	0.00	8,800.00
2	Rehabilitation of Trunk Sewers					
3	Construction of STPS/SS at Noddi, Papatkalan, Raja Garden	0.00	0.00	0.00	0.00	128.00
Total JANUWA						
E	Assessment of pollution of River Yamuna					
F	GBP Funding VAP-2					
G	GBP Funding VAP-2					
H	Sewage & drains schemes in Towns Varnua Area	0.00	0.00	0.00	0.00	-
I	Sewerage facilities in Urban Villages	0.00	0.00	0.00	0.00	75.00
J	Sewerage facilities in Rural Villages	0.00	0.00	0.00	0.00	128.00
K	Sewerage facilities in RSC	0.00	0.00	0.00	0.00	78.00
L	Sewerage facilities in Unauthorised colonies	0.00	0.00	0.00	0.00	2,750.00
Total Sewerage sector						
Total Plan Outlay		66.00	115.00	0.74	-	34,125.00
1	Central Share VAP-2	0.00	0.00	0.00	0.00	-
2	VAP-2(Central Share)	0.00	0.00	0.00	0.00	1,000.00
Total Plan outlay (ic Central share TOTAL(WATER & SEWER)						
		66.00	115.00	0.74	-	35,125.00
		66.00	115.00	0.74	-	34,125.00


