

STATUS OF FUNDS OF TYADB BOARD

The TYADB was constituted as an advisory board during Eighth five-year Plan in March 1994. The main purpose behind the constitution of the board was to go into the issues connected with the development of the area and to suggest, a strategy for the speedy and planned development of infrastructural facilities to remove wide-spread inequalities in this under-developed area and to make it comparable with other parts of Delhi.

The Board provides funds to various implementing agencies, over and above the general plan funds after identifying the issues connected with planned growth of the area with a view to reducing the wide-spread disparity in the existing civic services.

During the period 1994-2001, the Board has allocated Rs.458.01crores of which the implementing agencies have spent Rs.410.61 crores for carrying out various developmental works in the Trans Yamuna Area. This constitutes about 89.7% of the total actual financial allocation made to different implementing agencies. The agency-wise financial allocation and expenditure is mentioned below: -

(Rs. In Crores)

TABLE - I

S.No.	Name of the Agency	Financial Allocation	Expenditure during 1994 -2001
(1)	(2)	(3)	(4)
01.	DJB	137.63	118.37
02.	MCD	184.91	173.59
03.	DVB	71.10	62.81
04.	PWD	32.40	31.04
05.	I & FC	22.35	15.69
06.	DDA	02.15	2.41
07.	U.D.	07.47	6.70
Total		458.01	410.61

Keeping in view the priorities of the area, the Board recommended several works for the speedy development of infrastructure facilities in Trans Yamuna Area. The type of works recommended are construction of under ground water reservoirs, remodeling of drains, Sewage Pumping Stations, peripheral and internal sewers, development works in approved colonies, unauthorized regularized colonies, dense carpeting, community halls, installation of transformers, street lighting, High Mast Lights, construction of subways/flyovers and bridges, roads etc.

During the financial year 2001-2002, an outlay of Rs.101.00 crores was approved for undertaking various works prioritized by the Board in Trans Yamuna Area which was further reduced to Rs.88.60 crores at R.E.stage. As per reports received from different agencies, an amount of Rs.88.08 crores was spent on development works under TYADB.

TABLE-II

(RS.IN CRORES)

Name of Agency	B.E. 2001-2002	R.E. 2001-02	Expenditure During 2001-02	Fund released During 2001-02
(1)	(2)	(3)	(4)	(5)
DJB				
i) Water Supply		11.00	12.42	11.00
ii) Sewerage	22.00	<u>11.00</u> <u>22.00</u>	<u>10.46</u> <u>22.88</u>	<u>11.00</u> <u>22.00</u>
M.C.D.	30.00 +20.00	42.00	41.92	37.01
D.V.B.	14.00	14.00	12.95	14.00
P.W.D.	06.00	3.60	2.90	--
I.&F.C.	06.00	4.00	4.00	--
D.D.A.	--		0.47	0.49
U.D.	03.00	3.00	3.0236	3.0236
TOTAL	81.00 + 20.00	88.60	88.08	76.5236

The allocation of funds for execution of various development works in Trans Yamuna Area during the Tenth Five Year Plan (2002-2007) and Annual Plan (2002-03) for different implementing agencies is given is under :-

TABLE-III

Name of Agency	10 th Five Year Plan (2002-07)	B.E. 2002-03	Fund released upto 31.1.2003	Amount recommen ed by the Board	Expenditure incurred During 2002- 2003
(1)	(2)	(3)	(4)	(5)	6
DJB					
(i) Water Supply	60.00	12.00	9.00	17.00	11.20
(ii) Sewerage	<u>40.00</u> <u>100.00</u>	<u>8.00</u> <u>20.00</u>	<u>6.00</u> <u>15.00</u>	<u>7.00</u> <u>24.00</u>	<u>6.44</u> <u>17.64</u>
MCD	200.00	40.00	30.00	40.53(ongoi ng scheme) 4.28(New Schemes)	40.00
TRANSCO/ DISCOMS	@	@	--	--	--
PWD	5.00	4.00	--	4.00	2.58
I&FC	6.00	4.00	--	4.00	3.79
DDA	--	--	--	--	--
UD	25.00	7.00	0.09	7.00	0.07
Total	336.00	75.00*	45.00	83.81	64.08

@ No allocation made on account of privatization of DVB.

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The position of funds released and expenditure incurred during the years 2003-04 & 2004-05 for different implementing agencies is given below :

TABLE-IV

(Rs. in Crores)

Name of Agency	B.E. 2003-04	R.E. 2003-04	Expn. incurred 2003-04	B.E. 2004-05	R.E. 2004-05	Expn. incurred 2004-05
(1)	(2)	(3)	(4)	(5)	(6)	(7)
DJB						
(i) Water Supply	12.00	8.00	7.46	10.00	12.00	7.52(2/05)
(ii) Sewerage	8.00	8.00	7.35	7.00	7.00	3.37(3/05)
	<u>20.00</u>	<u>16.00</u>	<u>14.81</u>	<u>17.00</u>	<u>19.00</u>	<u>10.90</u>
MCD	40.00	40.00	40.00	42.00	49.00	41.61
PWD	2.35	2.20	1.56	2.60	4.18	3.12
I&FC	2.00	3.00	2.75	3.00	2.00	2.00
UD	7.00	5.00	2.08	1.00	1.00	0.08
Total	71.35	66.20	61.20	65.60	75.18	57.71

The position of funds released and expenditure incurred during the years 2005-06 & 2006-07 for different implementing agencies and budget allocation 2007-08 is given below :

Table-V

(Rs.in crores)

Name of Agency	2005-06			2006-07		2007-08
	BE	RE	Expn.	Approved outlay BE	Expn. Upto 2006- 2007	Budget allocation
DJB(Loan)						
1. Water Supply	13.00	15.00	16.92	15.00	10.20	15.00
2. Sewerage	7.00	7.00	(113	7.00	1.89	8.00
	<u>20.00</u>	<u>22.00</u>	%)	<u>22.00</u>	<u>12.09</u>	<u>23.00</u>
			6.51		(Jan.07)	
			(93 %)			
			23.43			
			(107			
			%)			
MCD(Revenue)	50.00	50.00	37.30	50.00	22.50	50.00
			(75 %)		(Feb.07)	
PWD(Capital)	4.50	3.50	3.40	3.00	0.22	
			(97 %)		(Feb.07)	
I&FC(Capital)	2.40	3.00	2.58	3.00	1.92	4.00
			(86 %)		(March 07)	
UD(Capital)	0.10	0.10	0.10	0.10	--	0.10
			(100			
			%)			
Total	77.00	79.10	66.81	78.10	36.73	77.10
			(84 %)			

Note : Figures in bracket are of percentage expenditure w.r.t. R.E.

BUDGET ESTIMATES, REVISED ESTIMATES AND EXPENDITURE
UNDER TYADB BOARD ANNUAL PLAN 2006-07.

(Rs.in Crore)

SL. NO.	NAME OF AGENCY / DEPARTMENT	BUDGET ESTIMATES 2006-07	REVISED ESTIMATES 2006-07	Expenditure
1	2	3	4	5
1	DJB			
(I)	Water Supply	15.00	15.00	15.95
(II)	Sewerage	7.00	7.00	6.04
	Total =	22.00	22.00	21.99
2	MCD	50.00	50.00	38.83
3	PWD	3.00	1.50	0.90
4	I&FC	3.00	3.00	3.00
5	UD	0.10	0.10	0.00
	Total =	78.10	76.60	64.72

BUDGET ESTIMATES, REVISED ESTIMATES AND EXPENDITURE
UNDER TYADB BOARD ANNUAL PLAN 2007-08.

(Rs.in Crore)

SL. NO.	NAME OF AGENCY / DEPARTMENT	BUDGET ESTIMATES 2007-08	REVISED ESTIMATES 2007-08	Expenditure
1	2	3	4	5
1	DJB			
(I)	Water Supply	15.00	15.00	16.24
(II)	Sewerage	8.00	8.00	5.82
	Total =	23.00	23.00	22.06
2	MCD	50.00	50.00	50.83
3	PWD	3.00	3.00	0.23
4	I&FC	4.00	6.50	6.49
5	UD	0.10	0.10	0.00
	Total =	80.10	82.60	79.61

BUDGET ESTIMATES, REVISED ESTIMATES AND EXPENDITURE
UNDER TYADB BOARD ANNUAL PLAN 2008-09.

(Rs.in Crore)

SL. NO.	NAME OF AGENCY / DEPARTMENT	BUDGET ESTIMATES 2008-09	REVISED ESTIMATES 2008-09	Expenditure
1	2	3	4	5
1	DJB			
(I)	Water Supply	20.00	18.95	13.37
(II)	Sewerage	4.00	3.80	1.80
Total =		24.00	22.75	15.17
2	MCD	50.00	75.00	72.60
3	PWD	1.00	1.00	0.28
4	I&FC	3.00	9.50	10.93
5	UD	0.01	0.00	0.00
Total =		78.01	108.26	98.98

BUDGET ESTIMATES, REVISED ESTIMATES AND EXPENDITURE
UNDER TYADB BOARD ANNUAL PLAN 2009-10.

(Rs.in Crore)

SL. NO.	NAME OF AGENCY / DEPARTMENT	BUDGET ESTIMATES 2009-10	REVISED ESTIMATES 2009-10	Expenditure
1	2	3	4	5
1	DJB			
(I)	Water Supply	19.00	20.00	7.11
(II)	Sewerage	4.00	3.80	0.75
Total =		23.00	23.00	7.86
2	MCD	40.00	40.00	36.54
3	PWD	1.00	1.00	0.00
4	I&FC	10.00	10.00	9.96
5	UD	0.01	0.50	0.07
Total =		74.01	74.50	54.43

* UPTO JANUARY 2010.