

मैनुअल-11

सभी योजनाओं, प्रस्तावित व्ययों और किये गये संविताणों पर रिपोर्टों की विशिष्टियाँ उपदर्शित करते हुये अपने प्रत्येक अभिकरण को आवंटित बजट

इस मैनुअल में स्वजल परियोजना द्वारा क्रियान्वित की जा रही सभी योजनाओं, प्रस्तावित व्ययों और किये गये संविताणों पर रिपोर्टों की विशिष्टियाँ प्रदर्शित करते हुये अपने प्रत्येक अभिकरण को आवंटित बजट

The Statement of Budget Allocation, Releases & Expenditure for the year 2010-11 (upto 31.07.2010)

(Rs. In Lakhs)

Sl. No.	Projects	Outlay	Budget Provision 2009-10	Surrender	Net Budget Provision 2009-10	Centre Share	State Share	Balance as on 01.04.09	Received/Released			Expenditure and advances upto 30.04.2010	Bank & Cash Balance as on 30.04.2010
									Centre	State*	Interest/Other		
1	9702-'External/World Bank Aided Rural Water Supply & Environmental Sanitation Project (external Aided)- State Budget Head-2215-01-101-9702-20, 2215-01-102-9197-20 & 2215-01-102-	17500.00	0.00	0.00	0.00	0.00	0.00	1479.83	0.00	1500.00	2.49	1386.97	1595.35
2	0104 Rural Total sanitation Campaign (75% Central Aided) State Share Budget Head-2215-01-101-0104-20, & 2215-02-105-0101-20	1360.00	0.00	0.00	0.00	0.00	0.00	1086.69	0.00	0.00	43.27	348.23	781.73
3	0107 Swajal Dhara Programme (90% Central Aided)	0.00	0.00	0.00	0.00	0.00	0.00	103.48	0.00	0.00	0.63	53.07	51.04
4	NRDWQM&SP	0.00	0.00	0.00	0.00	0.00	0.00	341.03	0.00	0.00	0.10	2.76	338.37
5	CCDU (HRD/IEC)- Provision in State Budget Head-2215-01-102-01-0108-20	66.72	0.00	0.00	0.00	0.00	0.00	166.25	0.00	0.00	0.00	-10.15	176.40
	Total		0.00	0.00	0.00	0.00	0.00	3177.28	0.00	1500.00	46.49	1780.88	2942.89

The Statement of Budget Allocation, Releases & Expenditure for the year 2009-10 (upto 31.03.2010)

(Rs. In Lakhs)

Sl. No.	Projects	Outlay	Budget Provision 2009-10	Surrender	Net Budget Provision 2009-10	Centre Share	State Share	Balance as on 01.04.09	Received/Released			Expenditure and advances upto 31.03.2010	Bank & Cash Balance as on 31.03.2010
									Centre	State*	Interest/Other		
1	9702-'External/World Bank Aided Rural Water Supply & Environmental Sanitation Project (external Aided)- State Budget Head-2215-01-101-9702-20, 2215-01-102-9197-20 & 2215-01-102-	14000.00	11000.00	3.10	10996.90	0.00	2200.00	2131.93	0.00	3500.00	7.65	4159.75	1479.83
2	0104 Rural Total sanitation Campaign (75% Central Aided) State Share Budget Head-2215-01-101-0104-20, & 2215-02-105-0101-20	0.00	546.97	0.00	546.97	0.00	200.00	1064.79	815.04	546.97	179.32	1519.43	1086.69
3	0107 Swajal Dhara Programme (90% Central Aided)	0.00	0.00	0.00	0.00	0.00	0.00	249.89	0.00	0.00	33.06	179.47	103.48
4	NRDWQM&SP	0.00	0.00	0.00	0.00	0.00	0.00	444.22	0.00	0.00	16.37	119.56	341.03
5	CCDU (HRD/IEC)- Provision in State Budget Head-2215-01-102-01-0108-20	0.00	66.72	0.00	66.72	0.00	0.00	60.34	25.12	0.00	68.81	-11.99	166.26
	Total		11613.69	3.10	11610.59	0.00	2400.00	3951.17	840.16	4046.97	305.21	5966.22	3177.29

The Statement of Budget Allocation, Releases & Expenditure for the year 2008-09

(Rs. In Lakhs)

Sl. No.	Projects	Outlay	Budget Provision 2008-09	Surrender	Net Budget Provision 2008-09	Centre Share	State Share	Balance as on 01.04.08	Received/Released			Expenditure and advances upto 31.03.2009	Bank & Cash Balance as on 31.03.09
									Centre	State*	Interest/Oth		
1	9702-'External/World Bank Aided Rural Water Supply & Environmental Sanitation Project (external Aided)	6318.54	6000.00	1000.00	5000.00	0.00	2200.00	476.68	0.00	5000.00	-3.43	3341.32	2131.93
2	0104 Rural Total sanitation Campaign (75% Central Aided)	200.00	200.00	0.00	200.00	0.00	200.00	672.35	820.83	49.14	92.95	570.48	1064.79
3	Gujjar Basti- Hardwar (Sanctioned under SRPP in the Year 2004-05 from State Sector)	0.00	0.00	0.00	0.00	0.00	0.00	1.55	0.00	-1.70	0.04	-0.11	0.00
4	0107 Swajal Dhara Programme (90% Central Aided)	0.00	0.00	0.00	0.00	0.00	0.00	497.32	0.00	0.00	55.55	302.98	249.89
5	NRDWQM&SP	0.00	0.00	0.00	0.00	0.00	0.00	541.28	0.00	0.00	17.69	114.75	444.22
6	CCDU (HRD/IEC)	0.00	0.00	0.00	0.00	0.00	0.00	78.74	0.00	0.00	6.63	25.03	60.34
	Total		6200.00	1000.00	5200.00	0.00	2400.00	2267.92	820.83	5047.44	169.43	4354.45	3951.17

The Statement of Budget Allocation, Releases & Expenditure for the year 2007-08

(Rs. In Lakhs)

Sl. No.	Projects	Outlay	Budget Provision 2007-08	Surrender	Net Budget Provision 2007-08	Centre Share	State Share	Balance as on 01.04.07	Received/Released			Expenditure and advances upto 31.03.2008	Bank & Cash Balance as on 31.03.08
									Centre	State*	Interest/Oth		
1	9702-'External/World Bank Aided Rural Water Supply & Environmental Sanitation Project (external Aided)	2200.00	2200.00	0.00	2200.00	0.00	2200.00	180.69	0.00	1800.00	23.05	1527.06	476.68
2	0104 Rural Total sanitation Campaign (75% Central Aided)	0.00	200.00	0.00	200.00	0.00	200.00	205.32	722.34	200.00	250.48	705.79	672.35
3	Gujjar Basti- Hardwar (Sanctioned under SRPP in the Year 2004-05 from State Sector)	0.00	0.00	0.00	0.00	0.00	0.00	1.60	0.00	0.00	0.06	0.11	1.55
4	0107 Swajal Dhara Programme (90% Central Aided)	0.00	0.00	0.00	0.00	0.00	0.00	1085.88	0.00	0.00	58.60	647.16	497.32
5	NRDWQM&SP	0.00	0.00	0.00	0.00	0.00	0.00	83.61	449.04	0.00	10.95	2.32	541.28
6	CCDU (HRD/IEC)	0.00	0.00	0.00	0.00	0.00	0.00	119.88	3.79	0.00	2.66	47.59	78.74
	Total		2400.00	0.00	2400.00	0.00	2400.00	1676.98	1175.17	2000.00	345.80	2930.03	2267.92

*Budgeted provision Rs. 22.00 crore has been received from the State Govt on account of Grant against external Aided Project. Out of this amount Rs. 4.00 crore has been transferred to UJN & UJS for implementation of SWAp

* Grant received from Gol & GoUA on Account Central & State Share of TSC amounting Rs.653369 & Rs. 46631 respectively by Almora was transferred to Jal Sansthan

The Statement of Budget Allocation, Releases & Expenditure for the year 2006-07

(Rs. In Lakhs)

Sl. No.	Projects	Outlay	Budget Provision 2006-07	Surrender	Net Budget Provision 2006-07	Centre Share	State Share	Balance as on 01.04.06	Received/Released			Expenditure upto 31.03.2007	Bank & Cash Balance as on 31.03.07
									Centre*	State	Interest/Oth		
1	9702-'External/World Bank Aided Rural Water Supply & Environmental Sanitation Project (external Aided)		1500.00	985.00	515.00	0.00	1500.00	206.55	0.00	515.00	-32.23	508.63	180.69
2	0104 Rural Total sanitation Campaign (75% Central Aided)	2646.80	200.00	163.48	36.52	0.00	200.00	499.04	99.42	36.52	133.68	563.34	205.32
3	Gujjar Basti- Hardwar (Sanctioned under SRPP in the Year 2004-05 from State Sector)	4000.00	0.00	0.00	0.00	0.00	0.00	17.70	0.00	0.00	4.85	20.95	1.60
4	0107 Swajal Dhara Programme (90% Central Aided)	1000.00	0.01	0.01	0.00	0.00	0.01	639.99	984.60	0.00	2.81	541.52	1085.88
5	NRDWQM&SP	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	67.57	0.00	17.18	1.14	83.61
6	CCDU (HRD/IEC)	86.13	0.00	0.00	0.00	0.00	0.00	111.72	0.00	0.00	34.51	26.35	119.88
	Total		1700.01	1148.49	551.52	0.00	1700.01	1475.00	1151.59	551.52	160.80	1661.93	1676.98

The Statement of Budget Allocation, Releases & Expenditure for the year 2005-06

(Rs. In Lakhs)

Sl. No.	Projects	Outlay	Budget Provision 2005-06	Surrender	Net Budget Provision 2005-06	Centre Share	State Share	Balance as on 01.04.05	Received/Released			Expenditure upto 31.03.2006	Bank & Cash Balance as on 31.03.06
									Centre	State	Interest/Oth		
1	Swajal		365.00	186.06	178.94	0.00	186.06	208.39	0.00	178.94	0.12	291.87	95.58
2	Swajal Phase II		600.00	501.26	98.74	98.74	0.00	200.80	0.00	98.74	0.00	188.57	110.97
3	TSC	2646.80	2000.00	1685.30	314.70	236.03	78.68	518.49	123.04	42.57	55.01	240.07	499.04
4	SRP -Hardwar	4000.00	0.00	0.00	0.00	0.00	0.00	368.76	-39.29	-46.00	143.37	426.84	0.00
5	Gujjar Basti -Hardwar	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	1.22	29.52	17.70
6	Swajal Dhara	1000.00	900.00	201.98	698.02	698.02	0.00	51.52	699.04	0.00	54.73	165.30	639.99
7	CCDU (HRD/IEC)	86.13	150.00	150.00	0.00	0.00	0.00	112.31	0.00	0.00	6.82	7.41	111.72
	Total		4015.00	2724.60	1290.40	1032.79	264.74	1460.28	782.79	320.25	261.27	1349.58	1475.00

The Statement of Budget Allocation, Releases & Expenditure for the year 2004-05

(Rs. In Lakhs)

Sl. No.	Projects	Outlay	Budget Provision 2004-05	Surrender	Net Budget Provision 2004-05	Centre Share	State Share	Balance as on 01.04.04	Received/Released			Expenditure upto 31.03.2005	Bank & Cash Balance as on 31.03.05
									Centre	State	Interest/Other		
1	Swajal Phase-II		993.00	477.00	516.00	500.00	493.00	205.42	0.00	516.00	40.51	352.74	409.19
2	TSC	2646.80	1000.00	812.32	187.68	750.00	250.00	131.25	373.61	138.23	30.02	154.62	518.49
3	SRPP	4000.00	1500.00	3.23	1496.77	1500.00	46.00	438.98	401.01	46.00	27.51	544.74	368.76
4	Swajal Dhara	1000.00	2400.00	20.77	2379.23	2400.00	0.00	115.46	11.55	0.00	3.39	78.88	51.52
5	HRD Cell	86.13	0.00	0.00	0.00	0.00	0.00	22.14	0.00	0.00	0.75	1.57	21.32
6	IEC	186.89	0.00	0.00	0.00	0.00	0.00	91.95	0.00	0.00	5.45	6.41	90.99
	Total		5893.00	1313.32	4579.68	5150.00	789.00	1005.21	786.17	700.23	107.63	1138.96	1460.28

Project Management Unit Swajal Project, Uttaranchal

The Statement of Releases & Expenditure for the year 2003-04

(Rs. In Lakhs)

Sl. No.	Projects	Outlay	Budget Provision 2003-04	Surrender	Net Budget Provision 2003-04	Centre Share	State Share	Balance as on 01.04.03	Received/Released			Expenditure upto 31.03.2004	Bank & Cash Balance as on 31.03.04
									Centre	State	Interest/Other		
1	Swajal Phase-II		465.60	65.60	400.00	0.00	400.00	624.25	0.00	314.98	7.49	741.30	205.42
2	TSC	2646.80	2800.00	2545.09	254.91	199.18	55.73	103.50	13.40	34.28	2.03	21.96	131.25
3	SRPP	4000.00	1100.00	1100.00	0.00	0.00	0.00	1045.34	0.00	0.00	49.07	655.43	438.98
4	Swajal Dhara	1000.00	1000.00	818.00	182.00	182.00	0.00	0.00	115.50	0.00		0.04	115.46
5	HRD Cell	86.13	0.00	0.00	0.00	0.00	0.00	24.78	0.00	0.00	0.83	3.47	22.14
6	IEC	186.89	0.00	0.00	0.00	0.00	0.00	89.25	0.00	0.00	2.91	0.21	91.95
	Total		5365.60	4528.69	836.91	381.18	455.73	1887.12	128.90	349.26	62.33	1422.41	1005.21

The Statement of Budget Allocation, Releases & Expenditure for the year 2002-03

(Rs. In Lakhs)

Sl. No.	Projects	Outlay	Budget Provision 2002-03	Surrender	Net Budget Provision 2002-03	Centre Share	State Share	Balance as on 01.04.02	Received/Released			Expenditure upto 31.03.2003	Bank & Cash Balance as on 31.03.03
									Centre	State	Interest/Other		
1	Swajal Phase-I	0.00	3066.10	0.00	3066.10	0.00	3066.10	749.28	0.00	1500.00	747.95	2372.98	624.25
2	TSC	0.00	0.01	0.00	0.01	0.00	0.01	0.00	106.91	0.00	0.57	3.98	103.50
3	SRPP	0.00	0.01	0.00	0.01	0.00	0.01	300.00	822.00	0.00	57.29	133.95	1045.34
4	HRD Cell	0.00	0.00	0.00	0.00	0.00	0.00	43.00	0.00	0.00	1.02	19.24	24.78
5	IEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.67	0.00	1.58	0.00	89.25
	Total		3066.12	0.00	3066.12	0.00	3066.12	1092.28	1016.58	1500.00	808.41	2530.15	1887.12

The Statement of Budget Allocation, Releases & Expenditure for the year 2000-01 and 2001-02

(Rs. In Lakhs)

Sl. No.	Projects	Outlay	Budget Provision 2002-03	Surrender	Net Budget Provision 2002-03	Centre Share	State Share	Balance as on 09.11.2000	Received/Released			Expenditure upto 31.03.2002	Bank & Cash Balance as on 31.03.02
									Centre	State	Interest/Other		
1	Swajal Phase-I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6042.36	78.21	5371.29	749.28

PMU Swajal, Uttarakhand
Swachh Bharat Mission (Gramin) 2nd Phase F.Y. 2024-25
Financial Statement as per Balance Sheet

(In Lakh)

FY	Sanctioned AIP			Allocation			Release			Expn.		
	Center	State	Total	Center	State	Total	Center	State	Total	Center	State	Total
2020-21	29014.71	3175.17	32189.88	8219.00	913.00	9132.00	2451.25	272.36	2723.61	2485.40	276.16	2761.55
2021-22	7996.04	888.45	8884.49	7945.00	883.00	8828.00	1425.00	158.33	1583.33	4259.74	473.31	4733.05
2022-23	9261.22	1029.02	10290.24	7532.00	837.00	8369.00	3729.00	414.00	4143.00	4259.74	473.31	4425.78
2023-24	26144.27	2904.92	29049.19	7650.00	850.00	8500.00	6375.00	1343.28	7718.28	7022.86	780.32	7803.18
2024-25	14970.94	1663.44	16634.38	4868.00	8764.59	13632.59	486.80	54.08	540.88	3743.66	415.96	4159.62
2025-26							14467.05	2242.05	16709.10	21771.40	2419.05	23883.18

F.Y. 2024-25

Revenue and Capital Budget Information																Expenditure as on 26-06-2025 Rs. In Lakh		
Opening balance (01-04-2024)				Sanction Annual Plan (as per AIP 24-25)			Budget Provision FY 2024-25				Released Total (1+2+3 tranche)				Total Available Fund			
	Centre	State	Total	Centre	State	Total	Grant No *	Centre	State	Total	Grant No	Centre	State	Total		Centre	State	Total
Rev	37.89	4.20978	42.10	14970.88	1663.43	16634.31	13 (Revenue)	108.82	12.09	120.91	13	265.06	24.58	289.64	6958.05	4009.11	445.46	4454.57
Cap	0.00	0.00	0.00				13 (Capital)	5000.00	500.00	5500.00	13	744.64	82.74	827.38				
Total	37.89	4.21	42.10				30 (SCP)	2394.04	266.00	2660.04	30	1325.35	147.26	1472.61				
			4209.78				31 (TSP)	435.28	48.36	483.64	31	142.78	15.86	158.64				
TOTAL								7938.14	826.45	8764.59		2477.83	270.44	2748.27				0

Swachh Bharat Mission (Gramin) 2nd Phase F.Y. 2025-26

Fund Received (Amount in INR)

Release Date	Center					State					Total				
	Gen	SC	ST	IEC/Admin	Total	Gen	SC	ST	IEC/Admin	Total	Gen	SC	ST	IEC/Admin	Total
S-12011/16/2025-SBM-I-DDWS Dt 11-04-2025	65133000	27793000	3074000	4000000	100000000	72,37,000	3088000	342000	444000	1,11,11,000	7,23,70,000	3,08,81,000	34,16,000	44,44,000	11,11,11,000
S-12011/8/2025-SBM-I-DDWS Dt 10-11-2025/ State Share I/348802/2025-2(24Pey)/2001E-52323 dt 01-12-25	32565000	13898000	1537000	2000000	50000000	3618300	1544200	170700	222300	5555500	36183300	15442200	1707700	2222300	5,55,55,500
S-12011/8/2025-SBM-I-DDWS Dt 30-01-2026/ State Share I/372392//2025-02(24Pey0)/2001 dt 19-02-26	59672000	24656000	3032000	3640000	91000000	6630222	2739556	336889	404444	10111111	6,63,02,222	2,73,95,556	33,68,889	40,44,444	10,11,11,111
	0			0	0.00	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00
											0	0	0	0	0
Total	157370000	66347000	7643000	9640000	241000000	17485522	7371756	849589	1070744	2,67,77,611	174855522	73718756	8492589	1,07,10,744	26,77,77,611
										10710744					
															25,70,66,867

Limit Issued (Amount in INR)

Limit Issue/Withdrawal Date	Center					State					Total				
	Gen	SC	ST	IEC/Admin	Total	Gen	SC	ST	IEC/Admin	Total	Gen	SC	ST	IEC/Admin	Total
Letter No. 383 dt 15-09-25	65133000	25588080	3037905		93758985	72,37,000	2843120	337545		1,04,17,665	7,23,70,000	2,84,31,200	33,75,450	0	10,41,76,650
Letter No. 349 dt 24-09-25				1890000	1890000				210000	2,10,000	0	0	0	21,00,000	21,00,000
Letter No. I/234133 dt 16-12-225 (Revoked)	-6868528	-7169472	-410554	-1332928	-15781482	-763179	-796610	-45617	-148103	-17,53,509	-76,31,707	-79,66,082	-4,56,171	-14,81,031	-1,75,34,991
Letter no. 233471 dt 11-12-25	39433410	23271417	1983649	2202480	66890956	4381490	2585713	220405	244720	74,32,328	4,38,14,900	2,58,57,130	22,04,054	24,47,200	7,43,23,284
limit to be Revoked	-310929	-3576918	-139502	-1932439	-5959788	-34559	-397443	-15500	-214716	-6,62,218	-3,45,488	-39,74,361	-1,55,002	-21,47,155	-66,22,006
Letter no. 255361 dt 25-02-26	59983225	24195600	3081474	3374100	90634399	6664803	2688400	342386	374900	1,00,70,489	6,66,48,028	2,68,84,000	34,23,860	37,49,000	10,07,04,888
Total	157370178	62308707	7552972	4201213	231433070	17485555	6923180	839219	466801	25714755	17,48,55,733	6,92,31,887	83,92,191	46,68,014	25,71,47,825

Balance with PMU (Amount in INR)

Center					State					Total				
Gen	SC	ST	IEC/Admin	Total	Gen	SC	ST	IEC/Admin	Total	Gen	SC	ST	IEC/Admin	Total
-178	4038293	90028	5438787	9566930	-33	448576	10370	603943	1062856	-211	4486869	100398	6042730	10629786

Available for issuing limit to Units

Swachh Bharat Mission (Gramin) 2nd Phase F.Y. 2026-27

Grant No-13						
Grant No	2215		Total	4215		Total
13	CS	SS		CS	SS	
Release	2268000.00	252000.00	2520000.00	273938000.00	30437222.00	304375222.00
Limit Issued	2268000.00	252000.00	2520000.00	109924331.00	12213815.00	122138146.00
Balance	0.00	0.00	0.00	164013669.00	18223407.00	182237076.00
Proposed limit for Issuing 12-08-2026	0.00	0.00	0.00	27982620.00	3109180.00	31091800.00
Balance				136031049.00	15114227.00	151145276.00

Grant No-30						
Grant No	2215		Total	4215		Total
30	CS	SS		CS	SS	
Release				111531000.00	12392111.00	123923111.00
Limit Issued				25070220.00	2785580.00	27855800.00
Balance				86460780.00	9606531.00	96067311.00
Proposed limit for Issuing 12-08-2026				4500360.00	500040.00	5000400.00
Balance				81960420.00	9106491.00	91066911.00

Grant No-31						
Grant No	2215		Total	4215		Total
31	CS	SS		CS	SS	
Release				12263000.00	1363000.00	13626000.00
Limit Issued				6726060.00	747340.00	7473400.00
Balance				5536940.00	615660.00	6152600.00
Proposed limit for Issuing 12-08-2026				1240020.00	137780.00	1377800.00
Balance				4296920.00	477880.00	4774800.00