

DELHI JAL BOARD, GOVT. OF NCT OF DELHI
OFFICE OF THE Jt. DIRECTOR (FINANCE & ACCOUNTS)-II
KAROL BAGH : NEW DELHI

No. DJB/B&A/2012/ 34312

Dated:- 4.4.2012

Subject: - Requirement of budget under Plan works for the year 2012-13.

Please, refer to this office letter No. DJB/B&A/2012/16115-273 dated 15.2.2012 on the subject cited above. Action Plan consisting of un-discharged liabilities, on-going schemes i.e. work in progress which will be carried forward to next year and New schemes to be executed during the Financial year 2012-13 may be submitted urgently.

It is again stated that Budget allocated but not utilized during 2011-12 stand lapsed for un-discharged and on going schemes and a fresh request will have to be made for allocation which shall become part of Action Plan 2012-13.

The annual requirement **head-wise and Assembly constituency-wise** for Action Plan 2012-13 in the following format should be submitted through Chief Engineers concerned/Secretary, DJB by 11.4.2012 Further, it is added that while preparing the requirement for Action Plan 2012-13, EEs should ensure that all the constituencies have been covered in the annual requirement for Action Plan 2012-13 and Name & Number of Assembly Constituency be also mentioned in the works/schemes of Action Plan 2012-13.

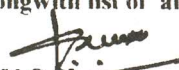
Head of Account	Name of AC and its number	Un-discharged liabilities (Rs lac)	On going work scheme (Rs lac)	New Scheme to be executed during 2012-13 (Rs lac)	Fund requirement in 2012-13 for the ongoing or New scheme
1	2		3	4	5

The Online FMS System has been implemented from 1st April, 2012 All the officers concerned are hereby also requested to use the system for all your project works related activities from the estimation stage to the final payment. From 1st April, 2012, budget will be entertained only in system. For ongoing works, Work No is already allotted in the old system so references of old work No. should be mentioned in the new system.

Payment demand will be entertained though the new FMS System only.

Budget request should also be made in the old system as usual but it will not be considered unless it is updated in the new system.

Hence all the Executive Engineers/DDHs/CWA should submit the Annual Requirement of budget head-wise and AC-wise for Action Plan 2012-13 in the said format by 11.4.2012 positively alongwith list of all works.


(K.S.Sharma)
Jt. Director (F&A)-II

All EEs/CWAs/DDHs.

- Copy to: - 1. PS to CEO for information
2 PS to Member (Finance)/WS/Dr for kind information.
3. Director (F&A)/Revenue for kind information
4. All CEs/Secretary, DJB/SEs for information and necessary action.



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Jt. Director (F&A)-I