



DELHI JAL BOARD, GOVT. OF NCT OF DELHI
OFFICE OF THE DIRECTOR (FINANCE & ACCOUNTS)
VARUNALAYA PHASE-II, KAROL BAGH,
NEW DELHI - 110005

No. DJB/B&A/6-Plan(14-15)/2014/ 5738

Dated: 16.04.2014

Subject:- Allocation of Budget under Plan works for the year 2014-15

Delhi Jal Board vide its Resolution No.103, item No. Admn. 27 dated 04.03.2013 has approved Interim Budget for the financial year 2014-15. Budget is allocated for un-discharged liabilities, ongoing works and new works under Plan works for the year 2014-15 as Annexure "A".

Budget allocation for un-discharged liabilities shown in Annexure "A" is the amount for those works where demand were already sent to Treasury for payment but could not be released due to budgetary constraints. This has been allocated to the divisions on FMS for 2014-15 so there is no need to send fresh demand for budget/Fund allocation.

On going works mean the works which were under execution stage on 31.03.2014, Priority should be given for those on going works for which bills have been received. The works for which work number was allocated but work could not be started, such works may be taken up as new works, in this financial year.


Budget allocated for new works can also be utilized for the emergent and unforeseen works like breakdown, pipe burst, contamination etc. However, work number for these type of works should be taken. Once work No. has been allocated with allocated amount irrespective of the cost of work, the work can be executed/concurred. No NIT should be floated without allocation of work number on FMS.

Based on the above, works to be undertaken may be prioritized by EE/DDH/CWA concerned as per the Action Plan already submitted through CE/Secretary concerned. Action Plan, those have not been submitted till date, be submitted within 3 days positively otherwise it will be assumed that there is no proposal for execution of works for the current financial year. The Estimated cost of each work should be proposed for budget allocation.

The expenditure should be incurred within limit of budget allocation made to respective divisions. Further, it may also noted that above allocation of budget is a part of Annual Action Plan 2014-15.

This issue with the approval of competent authority.

Encls: as above.


(Amit Satija)
Director (Finance & Accounts)


All EEs/CWAs/DDHs concerned.

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


Director (Finance & Accounts)

96 EXECUTIVE ENGINEER (DJB)
DIARY No. 1336
DATE 23/4/14

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Annexure -"A"

Budget allocation (Plan works) for the year 2014-15 (Ra lac)

Name of Division	Undischarged liabilities	Ongoing works/ New works	Total
1	2	3	4 (2+3)
(Rs lac)			
CE (C) -South			
South-I	25.45	333.98	359.43
South-II	333.15	140.23	473.38
South-III	187.70	184.64	372.34
South-IV	356.38	185.22	541.60
SW-I	142.70	319.51	462.21
SW-II	5.12	170.30	175.42
SW-III	137.22	124.86	262.08
E&M S-I	5.61	95.68	101.29
E&M S-II	2.42	179.33	181.75
E&M S-III	17.27	119.70	136.97
E&M SW	12.37	194.06	206.43
Total	1,225.39	2,047.61	3,272.90
CE (C) -Central/North			
North-I	200.63	179.23	379.86
NW-IV	154.73	438.26	592.99
Central-I	36.96	797.07	834.03
Central-II	42.08	342.98	385.06
E&M C/N		127.14	127.14
Total	434.40	1,884.67	2,319.07
CE (C) -West			
West-I	133.35	608.05	739.40
West-II	97.10	600.97	698.07
West-III	67.77	457.07	524.84
NW-I	310.20	194.35	504.55
NW-II	245.07	653.81	898.88
NW-III	137.02	443.76	580.78
E&M-West		115.52	115.52
E&M NW		323.37	323.37
Total	990.51	3,394.89	4,385.40
CE (C) -East			
E&M-NE	28.82	98.91	127.73
E&M-East		96.45	96.45
East-I	160.35	309.65	470.00
East-II	89.47	249.03	338.50
NE-I	120.09	170.22	290.31
NE-II	85.38	236.77	322.15
NE-III	21.78	241.72	263.50
Total	505.89	1,402.75	1,908.64
CE (WW)-I			
HP-I		164.08	164.08
HP-II	8.93	200.91	209.84
Nangloi		76.94	76.94
Plant(WW)		231.00	231.00
CWA-HP		22.16	22.16
Total	8.93	695.09	704.02
CE(WW)-II			
E&M-I		214.63	214.63
E&M-II		164.94	164.94
E&M-III		44.07	44.07
BP		1757.14	1757.14
Sonia Vihar		486.57	486.57
CWA-C		50.40	50.40
DBH(W)		34.01	34.01
Bottling		0.00	0.00
Total		2,751.75	2,751.75

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Budget allocation (Plan works) for the year 2014-15 (Rs lac)

Name of Division	Undischarged liabilities	Ongoing works/ New works	Total
1	2	3	4 (2+3)
(Rs lac)			
CE (SDW)SE			
SDW-I		114.43	114.43
SDW-II	2335.44		2335.44
SDW-III		177.20	177.20
SDW-IV	287.07	182.20	449.27
SDW-V		196.44	196.44
SDW-XI		132.16	132.16
SDW-XIII	81.97	60.03	142.00
SDW-XIV	146.92	624.08	771.00
Plant-S/SE		172.81	172.81
Total	2,851.40	1,639.14	4,490.54
CE (SDW)NW			
SDW-VI	995.27	429.55	1424.82
SDW-VII		92.03	92.03
SDW-VIII	230.51	637.32	867.83
SDW-IX		75.57	75.57
CWA-SDW		13.09	13.09
SDW-XII		27.54	27.54
DDH		52.83	52.83
Plant-N/NW		121.91	121.91
Total	1,225.78	1,449.83	2,675.61
CE(Project)Water South			
EE(Project)W-I	2.72	2581.17	2583.89
EE(Project)W-III	40.18	1738.57	1778.75
EE(Project)W-IX	33.11	929.58	962.69
EE(Project)W-VII	145.03	963.73	1108.76
Total	221.04	6,213.04	6,434.08
CE(Project)W			
EE(P)Water-I		8.75	8.75
EE(P)Water-II		70.75	70.75
EE(P)Water-III		0.00	0.00
EE(LDI)		1.88	1.88
EE(RWH)		2.28	2.28
EE(Dwarka)WTP)		197.19	197.19
EE(Project)W-II		213.45	213.45
EE(Project)W-V		275.00	275.00
EE(Project)W-VIII		442.71	442.71
EE(Project)W-VI	13.51	436.20	449.71
EE(E&M)WC-I		91.70	91.70
EE(E&M)WC-II/TYR		439.74	439.74
Total	13.51	2,179.63	2,193.14
CE (Pr)Dr-I			
EE(P)SR-II	97.83	209.98	307.81
EE(C)Dr-II	397.77	2303.52	2701.29
EE(C)Dr-XIV		102.00	102.00
EE(C)Dr-VI		257.28	257.28
EE(C)Dr-XV	4.79	801.60	806.39
EE (C)Dr-XII		380.06	380.06
EE (RPC)	1262.90	9474.80	10737.70
Total	1,763.29	13,529.24	15,292.53
CE (Pr)Dr-II			
EE(P)SR-I		57.84	57.84
EE(P)Dr		103.36	103.36
EE(C)Dr-III	1161.18		1161.18
DR-VIII	83.00	450.05	533.05
Dr-IX		940.52	940.52
Dr-X	624.71		624.71
DR-XI	135.70	192.37	328.07
Total	2,004.59	1,744.15	3,748.74
Other			
AC (EDP)/F&G		266.30	266.30
Dir. (Training)/JDOR(HQ)		353.25	353.25
EE (Mapping)		12.32	12.32
JLDir(SDM)		0.00	0.00
Total		631.87	631.87
Grant Total	11,244.73	39,563.54	50,808.27

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