



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

No. DJB/B&A/8-Non-Plan/2014/ 83563

Dated: 17/06/2014.
18

Subject :- 2nd installment of Budget allocation (Non-Plan Works)
for the year 2014-15

In continuation of this office letter No. DJB/B&A/8-Non-Plan (14-15)/2014/2972 to 3076 dated 04.04.2014, No.DJB/B&A/Non-Plan/2014/125 to 131 dated 01.05.2014, No.DJB/B&A/Non-Plan/2014/136 to 139 dated 01.05.2014, No.DJB/B&A/Non-Plan/2014/188 to 191 dated 08.05.2014, No.DJB/B&A/6-Plan (14-15)/2014/471 to 481 dated 02.06.2014, No.DJB/B&A/Non-Plan/2014/580 to 604 dated 09.06.2014, 2nd installment of budget allocation Rs.3792.10 lac under Non-Plan works for the year 2014-15 is attached herewith as Annexure "A".

This issues with the approval of competent authority.

It is requested that expenditure should be incurred within the limit of budget allocated.

Encls: Annexure "A"


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

All EEs/CWAs/DDHs

Copy for kind information to:

1. P.S. to CEO, DJB
2. Member (F)/(Admn.)/WS/Dr.
3. Add. CEO/Director (F&A)
4. All CEs/Secretary, DJB
5. JDORs/Jt. Director (F&A)-I
6. All AOs Concerned..
7. EE (EDP) - to upload on the website of DJB


Jt. Director (F&A)-II

EXECUTIVE MEMBER (F&A)

DIARY No. 2085

DATE 19/6/14

EXECUTIVE MEMBER (F&A)

A/c



Sr. Sanjay Bhoj

Water Bulk (Revenue Accounts)

Statement showing budget allocated to the divisions under CE(E&M)WW for the year 2014-15

	BE	DDHW	CWA-C	Plant	BP	HP-I	HP-II	E&M-I	E&M-II	E&M-III	Nangloi	TYR/Sonia Vihar	CWA(N)	Bottling	WC-I	WC-II/TYR	Total	
C-Operation and Maintenance	2014-15																	
1.Power	28950.00																	28950.00
2.Fuels consumed	10.00	0.00	0.00	0.00	0.00	0.00	0.02	1.51	0.27	0.35	0.01	0.00	0.00	0.00	0.00	0.00	0.00	2.16
3.Chemicals consumptions	2700.00	0.00	1.48	0.00	0.00	0.00	0.00	0.00	0.00	555.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	556.50
4.Stores and spares consumptions	200.00	0.00	0.28	0.00	0.00	2.77	3.44	6.83	5.25	17.28	1.89	4.89	0.00	0.14	1.75	0.00	0.00	44.29
5.Other Inventory Consumptions	0.00	0.00	0.00	0.00	0.00	0.00	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.Repair and Maintenance-Water	0.00	0.00	0.00	0.00	0.00	0.00	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)Building and Roads	55.00	0.00	0.00	12.54	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	12.55
(ii)Tanks,Channels & Conduit	20.00	0.00	0.00	1.99	0.00	0.00	0.00	0.01	0.73	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	2.79
(iii)Intake Pumps	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
(iv)Maintenance of various Plants	3200.00	0.00	0.00	7.16	2.88	14.17	81.67	19.42	101.00	39.93	21.63	348.28	10.08	43.17	5.04	0.00	0.00	694.45
(v)River Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.08
(vi)Reservoirs & Mains	0.00	0.00	0.00	9.49	0.00	16.77	8.58	13.57	25.30	24.22	3.89	3.75	0.00	0.00	0.00	0.00	0.00	105.58
(vii)RCC wells & Tube wells	35.00	0.00	0.00	5.06	0.00	0.00	0.00	0.00	0.00	3.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.08
(viii)Booster Pumping Stations	140.00	0.00	0.00	4.53	0.00	8.06	4.48	10.14	2.63	0.00	0.76	0.00	0.00	0.00	2.51	0.00	0.00	33.08
(ix)Workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z.Cess to CPCB	0.00	0.00	0.00	0.00	0.00	0.00	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: C-Operation and Maintenance	33935.00	0.00	1.75	40.80	2.87	41.77	98.17	51.48	143.77	639.78	28.24	356.72	10.08	43.32	9.30	0.00	0.00	1468.05
D)Cost of Raw Water	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Annexure 'A'

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Sewagebulk
Annexure 'A'
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Sewage Bulk (Revenue Accounts)
Statement showing allocation of budget made to the divisions under CELEMSDW for the year 2014-15

C-Operation and Maintenance	BIE 2014-15											CMA-SDW	Plant						
	(Hon)	IP	I	II	III	IV	V	VI	VII	VIII	IX		XI	XII	XIII	XIV	NW	Total	
1.Power	11137.50																		
2.Fuels consumed	50.00	0.00	0.06	0.03	4.55	0.02	0.04	0.72	1.51	1.69	0.08	0.05	1.94	0.03	0.00	0.00	0.00		
3.Chemicals consumptions	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	16.22	0.00		
4.Stores and spares consumptions	290.06	0.29	0.04	1.71	12.88	13.52	2.72	4.29	10.04	2.04	0.52	2.79	1.29	2.55	0.00	0.00	15.22	0.00	
5.Other Inventory Consumptions	0.00	0.00	0.00	0.00	0.00	0.06	0.01	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	
6.Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
(i)Building and Roads	70.00	0.16	9.12	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(ii)Trunk Sewers	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.28	
(iii)Sewage Pumping Stations	4500.00	2.67	4.42	10.42	128.23	61.01	82.19	56.51	52.33	0.00	69.95	24.96	0.00	0.00	0.00	0.00	5.00	0.00	
(iv)Disposal Works	130.00	0.00	0.02	0.00	0.00	0.00	25.14	0.00	0.00	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	588.86	
(v)Workshop	10.00	0.00	0.00	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.50	
(vi)Gas Supply Project	10.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76	
(vii)Gas Booster Station	10.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	
(viii)Oxidation Ponds	25.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	
(ix)R&M- Carbon	0.10																	0.06	
7.Cess to CPCB																		0.00	
Total:- C-Operation and Maintenance	16262.60	3.39	13.60	12.92	149.76	74.61	110.11	61.62	70.20	3.73	70.90	27.81	3.23	93.32	0.04	0.06	20.22	0.50	715.94

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Annexure 'A'

73/C

MAINTENANCE
Statement showing allocation of budget made to the divisions of Maintenance side for the year 2014-15

	CH-I	CH-II	East-I	East-II	E&M C/N	E&M East	E&M NE	E&M NW	E&M S-I	E&M S-II	E&M SW
C-Operation and Maintenance											
1.Power	19800.00										
2.Fuels consumed	120.00	0.00	0.00	0.00	0.03	0.04	0.00	10.08	0.04	0.04	0.66
3.Chemicals consumptions	410.00	0.00	0.00	0.00	0.00	5.95	0.68	27.02	4.48		14.41
4.Stores and spares consumptions	420.00	0.00	8.45	1.22		10.58	9.94	1.62	3.07		13.43
5.Other Inventory Consumptions	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.Repair and Maintenance-Water distribution	3200.00	28.81	5.67	2.08	6.65	50.60	24.97	24.33			37.86
Repair and Maintenance-Water (RIMO)	4500.00	0.00	0.00	0.02		37.46	15.14	67.56	82.50		17.47
7.Repair and Maintenance-Bottling Plant	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.00	0.00
8.Building and Roads	240.00	24.53	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
9.Repair & Maintenance-Sewage Disposal	1600.00	37.03	11.43	1.43		4.75	23.44	16.04	1.11		1.35
10.Repair & Maintenance-Pumping Stations	570.00	0.00	0.00	0.00		14.98	13.57	18.02	20.81		19.57
11. Rebate to consumers for free water											
Total: C-Operation and Maintenance	30867.00	90.37	25.55	4.75	6.68	124.35	87.73	140.34	136.97	0.04	104.75

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Annexure 'A'

72/C

MAINTENANCE

Statement showing allocation of budget

	E&M West	E&M S-III	NE-I	NE-II	N-I (now NE-III)	N-I	NW-I	NW-II	NW-III	NW-IV	S-I
C-Operation and Maintenance											
1.Power											
2.Fuels consumed	7.82	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.Chemicals consumptions	21.63		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.Stores and spares consumptions	7.42	4.11	0.08	1.27	5.44	1.88	1.44	0.24	0.00	0.01	0.00
5.Other Inventory Consumptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.Repair and Maintenance-Water distribution	72.15	27.71	5.71	3.56	10.04	16.73	8.98	15.86	9.28	14.31	11.74
Repair and Maintenance-Water (RMO)	266.94	87.93	0.05	0.08	0.00	0.00	0.00	0.00	0.00	0.00	2.25
7.Repair and Maintenance-Bottling Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.Building and Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44	0.00	0.00	0.00
9.Repair & Maintenance-Sewage Disposal	29.64	3.05	6.40	2.20	9.86	13.49	9.23	3.92	4.48		13.65
10.Repair & Maintenance-Pumping Stations	20.76	4.83	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00
11. Rebate to consumers for free water											
Total: C-Operation and Maintenance	426.37	129.14	12.25	7.11	25.35	32.10	19.55	20.47	13.77	14.33	27.64

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Annexure "A"
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MAINTENANCE

Statement showing allocation of budget

	S-II	S-III	S-IV	SW-I	SW-II	SW-III	SW-IV	West-I	West-II	West-III	JDOR	JDR-S	JDR-CN	JDR(NE)	Total
C-Operation and Maintenance															
Power															0.00
Fuels consumed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.20
Chemicals consumptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.17
Stores and spares consumptions	0.00	0.00	0.00	2.50	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	72.74
Other Inventory Consumptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
Repair and Maintenance-Water Distribution	7.17			0.61	6.21		0.00	33.07	24.53		0.00	0.00	0.00	0.00	451.04
Repair and Maintenance-Water (RMO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.41
Repair and Maintenance-Bottling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
Building and Roads	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.36
Repair & Maintenance-Sewage Disposal	7.65	3.26	10.89	10.09	8.49	2.96	0.00	21.82	21.81	-5.50	0.00	0.00	0.00	0.00	273.94
Repair & Maintenance-Pumping Stations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.55
1. Rebate to consumers for free water															0.00
Total: C-Operation and Maintenance	14.83	3.27	10.90	13.58	14.70	2.96	0.00	54.89	46.37	-5.50	0.00	0.00	0.00	0.00	1608.10

Job 11M
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