

Time Bound



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

No. DJB/F-15/B&A/Budget-FMS/2014/ 797

Dated: 09.07.2014

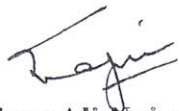
Subject:- Budget allocation system on FMS in Delhi Jal Board

During the presentation of budget in June 2014 by CEs, it was apprised that approved outlay for 2014-15 is Rs.1562/- crore only. It was decided that Action Plan submitted by CEs is on higher side so it should be restricted by 20% of last year expenditure which would be around the approved outlay. No detail has further been submitted by CEs.

Further, since budget allocation automation is in process so, division- wise and head- wise expenditure likely to be incurred under plan works for the year 2014-15 should be submitted. On the basis of budget allocation made for plan works for the year 2013-14, an exercise has been made restricting 80% of budget allocated for the year 2013-14 and budget allocated till date for the year 2014-15 whichever is more.

It is therefore, requested to submit (head wise) aforesaid information in the format enclosed as Annexure-I for their divisions i.e. within Col. No. 3 & 7 of Annexure-II, within 3 days of receipt of this letter so that budget allocation process could be automated.


Encls: Annexure-I & II

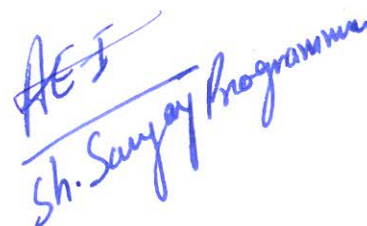

(S. Naiyer Ali Najmi)
Member (Finance)

All CEs

Copy to:-

1. CEO, DJB- for kind information.
2. Member (Admn.)/WS/Dr.
3. Director (F&A)/DOR
4. Jt. Director (F&A)-I & II
- ✓ 5. EE (EDP) - to upload on the website of DJB.
6. Mr. Vinod K, Consultant (IT)


Member (Finance)


Sh. Sanjay Pragramma

NO. 2377
DATE 09/07/14

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11.7.14

Name of Division _____

(Rs lac)

Division-wise and Head-wise requirement of budget for 2014-15(Plan works) within the limit of 80% of budget allocation made for 2013-14 or budget allocated for 2014-15 till date, whichever is more

S.No.	Head of Accounts	Head-wise Budget requirement for 2014-15	Head-wise Budget allocation taken till date for 2014-15	Balance to be allocated	Remarks, if any
1	2	3	4	5(3-4)	6
A.	Urban Water supply				
1	Replacement of Old distribution and Trunk Transmission System				
2	Improvement of existing water works				
3	Ranney Wells and Tubewells in Urban Area				
4	Staff Quarters and Office Accommodation				
5	Laying of water mains in regularized colonies				
6	Raw Water arrangement				
7	Distribution Mains and Reservoirs				
8	140 MGD WTP at Sonia Vihar				
9	Water Quality Control				
10	Metering and leak Management				
11	Construction of WTP at Dwarka				
12	Construction of WTP at Palla				
13	Construction of 20MGD WTP Okhla				
14	Construction of Barrage at Palla				
15	Environmental Greenary and Landscaping				
	Total Urban Water supply	-	-	-	
B	I.T. Infrastructure				
16	I.T. Infrascture and Digitized mapping				
17	Capacity Building				
	Total- I.T.Infrastructure	-	-	-	

	Common Wealth Games				
D	Water Supply in Trans Yamuna Area				
E	Water supply in Urban Villages				
F	Water supply in Resettlement colonies				
G	Rural Water Supply				
1	Rural Water supply (General)				
2	Rural Water supply(SCP)				
	Total-Rural Water supply	-	-	-	
H	EAP Funding-Rehabilitaions of Chandrawal WTP and it's				
I	EAP Funding-Rehabilitaions of Wazirabad WTP and it's command				
	Total	-	-	-	
	Grant-in-aid				
I	GIA for Providing water supply in Unauthorized colonies				
J	GIA for augmentation of water supply in J. J. Clusters				
K	GIA for Rain Water Harvesting				
L	GIA for water supply and sewerage schemes under MLA's Prioities				
	Total- Grant-in-aid	-	-	-	
	Grant total-Water sector	-	-	-	

S.No.	Head of Accounts	Head-wise Budget requirement for 2014-15	Head-wise Budget allocation taken till date for 2014-15	Balance to be allocated	Remarks, if any
1	2	3	4	5(3-4)	6
A	Sewerage and Sanitation				
1	Trunk, Peripheral Sewer and Gravity Duct				
2	Sewage Treatment Plants & Pumping Stations including R/Mains				
3	Residential Accommodation, Stores,. Lab and Godown				
4	Renovation of existing plants & P.Stn.				
5	Branch Sewer				

