



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

No. DJB/B&A/8-Non-Plan/2014/ 755

Dated: 04.07.2014

**Subject: - Additional allocation of budget under Non-Plan
for 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, No.DJB/B&A/Non-Plan/2014/83550 to 83673 dated 17.06.2014 additional allocation of budget is made under Non-Plan (Revenue Accounts) for the year 2014-15 as 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"

(Ashok Kumar Grover)
Accounts Officer (B&A)

All EE concerned

Copy for kind information to:-

1. Member (Finance)
2. Director (F&A)
3. Jt. Dir (F&A)-II

4. EE (EDP) - to upload on the website of DJB.

Accounts Officer (B&A)

P.T.O.

EXECUTIVE ENGINEER (EDP)

DIARY No. 2324

DATE 07/7/14

AE-F
Sh. Sanjay Pragnan

14-7-14

Accounts Officer (B&A)
07/07/14

Budget Allocation under Non-Plan (Revenue) for the year 2014-15:-
Dated:-04.07.2014

(Rs. Lac)

Name of division	Allocation of Budget (Rs lac) 2014-15	Remarks
1.EE(E&M) WS/NW	30.00	Rs.30.00 lac under the head Fuel Consumed below Operation & Maintenance.
2.EE (SW)-III	8.50	Rs.8.50 lac under R&M - Sewer for Estimate No. 35491 for the work Engaging of 20 Nos. S.G. beldar for desilting of sewer line in Malviya Nagar & R.K. Puram---
3.EE(E&M) WC-II/TYR	160.00	Rs.160.00 lac under R&M- Maintenance of various plants for the work Construction of 20 MGD WTP at Okhla. Bills are pending for payment. (Est. No. 36326)
4.EE(C) Plant WW	15.00	Rs.15.00 lac under R&M-Maintenance of various plants.
5. EE (SDW)-I	4.00	Rs.4.00 lac under R&M- Workshop
TOTAL	217.50	

Accounts Officer (B&A)

Dish
 04/07/14