



DELHI JAL BOARD, GOVT. OF NCT OF DELHI  
OFFICE OF THE ACCOUNTS OFFICER (B&A)  
ROOM NO. 409, VARUNALAYA PHASE-II,  
KAROL BAGH, NEW DELHI - 110005

No. DJB/B&A/10-Non-Plan Estt(14-15)/2014/ 918 to 30 Dated: 21.07.2014

**Subject:- Allocation of Budget under Non-Plan(Revenue)  
for the year 2014-15**

With reference to your requests, additional allocation of budget is made in Revenue Accounts for the year 2014-15 enclosed overleaf as Annexure "A".

S.No.	Head of Accounts	Additional Budget Allocation (Rs. in lac)
1	A. Establishment	42.50
2	B. Other Administrative Expenses	12.86
	<b>TOTAL</b>	<b>55.36</b>
	<b>Budget under Suspense Account for the Year 2014-15</b>	
	1. Office Equipment (for purchasing of scanner, photocopy machine etc.)	6.50
	2. Officer Furniture & Fixtures (for purchasing of furniture, water cooler and AC etc.)	10.46
	<b>TOTAL</b>	<b>16.96</b>

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

This issue with the approval of competent authority.

Encls: Annexure "A"

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

EE Concerned

Copy for kind information to: -

1. Director (F&A)
2. Jt. Dir (F&A)-II
3. EE (CEDP) - to upload on the website of DJB.

Accounts Officer (B&A)

P.T.O.

EXECUTIVE ENGINEER (B&A)

DATE No. 2587

DATE 23/7/14

SM. Sangam

5-7-14

## Additional Allocation of Budget under Non-Plan for the year 2014-15:-

Name of Divisions/ Head of Accounts	S.No.	1	2	3	4	5	6	7	8	9	TOTAL
Page No.	DD (R) HQ	EE (SW)-III	EE (E&M) WS- West	EE (SW)-II	EE (SDW)-VI	EE (SDW)-VI	EE (SDW)-XI	EE (E&M) WC-I	EE (E&M) BP	EE (C) Dr-XI	
A-Establishment											
3. Bonus	122/c	121/c	120/c	119/c	118/c	117/c	116/c	115/c	114/c		0.50
4. Pension Expenses	0.50	Nill	Nill	Nill	Nill	Nill	Nill	Nill	Nill	Nill	10.00
5. Gratuity	Nill	Nill	Nill	10.00	Nill	Nill	Nill	Nill	Nill	10.00	10.00
6. Leave Encashment	Nill	Nill	Nill	Nill	Nill	Nill	Nill	Nill	Nill	11.00	11.00
17. Other Contractual Staff	Nill	Nill	Nill	Nill	Nill	9.00	Nill	Nill	Nill	Nill	9.00
18. Oil & Soap to Staff	Nill	Nill	2.00	Nill	Nill	Nill	Nill	Nill	Nill	Nill	2.00
Total: A--Establishment	0.50	0.00	2.00	10.00	0.00	9.00	0.00	0.00	0.00	21.00	42.50
B. Other Administrative Expenses											
3. Repair & Maintenance - Other	Nill	Nill	Nill	Nill	3.00	Nill	Nill	Nill	Nill	Nill	3.00
4. Printing & Stationary	Nill	Nill	Nill	Nill	Nill	0.07	Nill	Nill	Nill	Nill	0.07
10. Vehicle Hire Charges	Nill	Nill	Nill	Nill	Nill	Nill	Nill	3.49	Nill	Nill	3.49
17. Arbitration Charges	Nill	Nill	Nill	Nill	Nill	Nill	1.25	Nill	Nill	Nill	1.25
18. Postage & Telegraph	Nill	Nill	Nill	Nill	Nill	0.05	Nill	Nill	Nill	Nill	0.05
24. Other Expenses	Nill	5.00	Nill	Nill	Nill	Nill	Nill	Nill	Nill	Nill	5.00
Total: B-- Other Administrative Expenses	0.00	5.00	0.00	0.00	3.00	0.12	1.25	3.49	0.00		12.86
Grand Total (A+B)	0.50	5.00	2.00	10.00	3.00	9.12	1.25	3.49	0.00	21.00	55.36
Budget under Suspense Account for the year 2014-15	S.No.	1	2	3	4	5	TOTAL				
Page No.	EE (South)- III	EE (NE)-I	EE (E&M) WS- West	EE (SDW)-IV	EE (SDW)-VI						
1. Office Equipment	113/c	111-112/c	120/c	109-110/c	102-108/c		6.50				
2. Office Furniture & Fixture	1.50	5.00	Nill	Nill	Nill	2.96	10.46				
TOTAL	1.50	5.00	7.50	0.00	2.96	16.96					

21/07/14  
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