



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/ 1340

Dated: 27.08.2014

**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, No.DJB/B&A/8-Non-Plan/2014/747 to 755 dated 04.07.2014, additional allocation of budget is made under Non-Plan (Revenue Accounts) for the year 2014-15 as attached herewith as Annexure "A".

Budget amount has been updated on FMS, work No. may be obtained by the concerned divisions themselves.

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"

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

EXECUTIVE ENGINEER (EDP)

DIARY No. 3102

DATE 29/8/14

Accounts Officer (B&A)

P.T.O.

Sh. Sanjay Prasad
9-9-14

Budget Allocation under Non-Plan (Revenue) for the year 2014-15:-
Dated:-27.08.2014

(Rs. Lac)

Name of division	Allocation of Budget (Rs lac) 2014-15	Remarks
1. EE (North)-I	15.51	R&M - Sewer
2. EE (NW)-II	17.00	R&M - Water
3. EE (NW)-III (2 case files)	15.00	Rs. 10.00 lac under R&M-Water, Rs. 5.00 lac under R&M - Sewer
4. EE (South)-III (3 case files)	10.00	Rs.5.00 lac each under R&M-Water & R&M - Sewer
5. EE (Central)-I	110.00	Rs.15.00 lac under R&M-Water, Rs.15.00 lac under R&M-Sewer, Rs.80.00 lac under R&M-Building (for various urgent works executed in DJB HQ building)
6. EE (Central)-II	30.00	Rs.10.00 lac under R&M-Water, Rs.20.00 lac under R&M-Sewer
7. EE (E&M)S-I	5.66	R&M - Sewer
8. EE (E&M) WS-West	30.00	Fuel Consumed (for timely making payments to petrol pumps)
9. CWA (C)	20.00	Chemical Consumption (for purchasing of liquid chlorine) - as Token budget
10. EE (E&M)HP-I (2 case files)	50.00	Rs.50.00 lac under R&M-Reservoirs & Mains (ongoing work)
11. EE (E&M) WTP- Nangloi	1.25	R&M - Booster pumping station
12. EE (E&M)-III	19.89	R&M - Maintenance of various plants
13. CWA (SDW) (2 case files)	40.00	Chemical Consumption (for purchase of COD vials for the year 2014-15)
14. EE (SDW)-II (2 case files)	330.00	Rs.5.00 lac store & spare consumption. Rs.325.00 lac under R&M-Sewage pumping station (for payment of O&M bills for the work Design, construction, operation and maintenance of new 30 MGD STP at Okhla)
TOTAL	694.31	


Accounts Officer (B&A)