



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/Plan/2014/

117087

Dated : 17.09.2014

**Subject:- Additional allocation of Budget under Plan Works for the year 2014-15**

In continuation of this office letter No. DJB/B&A/6-Plan(14-15)/2014/57371 to 57526 dated 21.04.2014, L.No. of even no. 63-75 dt. 25.04.14, L.No. 244-258 dt. 16.05.14, L.No. 483-540 dt. 2.06.14, L.No. 471-481 dt. 2.06.14, dt. 3.6.14, L.No. 564-576 dt. 9.0.14, L.No. 82623 to 82902 dt. 13.06.2014, L.No.650 to 669 dt. 20.06.2014, L.No. 688 to 698 dt. 26.06.2014, L.No. 1168-1203 dt. 12.08.2014, 1283 to 1294 dt. 25.08.2014, 110917 to 111000 dt. 04.09.2014, 1384 to 1392 dt.04.09.14, 1394 to 1401 dt.04.09.2014, 1402 to 1410 dt.04.09.2014, 1418 to 1429 dt. 05.09.2014, 1433 to 1443 dt.09.09.2014 an additional allocation of budget is made under Plan works for the year 2014-15 as Annexure I, II & III enclosed.

The budget may be approved at their own level on FMS system by the concerned divisions. However, liability for ongoing works should be cleared first after that the balance budget may be utilized for new works by the divisions.

This issues with the approval of competent authority.

The expenditure should be incurred within limit of budget allocation made to respective divisions.

**Encls:- Annexure-I, II & III**

EE (EDP)

**All SEs/ EEs concerned**

copy for kind information to:-

1. PS to CEO, DJB
2. Member (Finance)/WS/Dr
3. Addl. CEO/Dir (F&A)/All CEs/Secretary, DJB
4. Dy. Dir (F&A)-II
5. All AOs/AAOs Concerned.
6. Mr. Vinod K. (Consultant) IT-- to upload the amount of budget approved on FMS, detail given overleaf at Annexure-I, II & III and ensure to put the control check on FMS so that budget may be allocated by the divisions within the limit of budget approved. Time to time report should be submitted before Dir (F&A) as well as undersigned.
7. EE (EDP) - to upload on the website of DJB

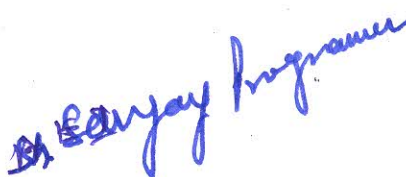
  
(K.S. Sharma)  
Jt. Director (F&A)-II

  
Jt. Director (F&A)-II

EXECUTIVE ENGINEER (GDP)

File No. 3418

Date 19/9/2014

  
Sanjay Prasad

Annexure-I

17/09/14

(Rs.Lac)

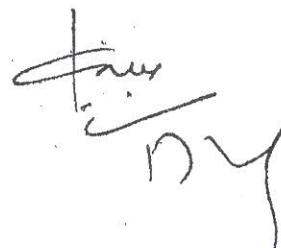
Name of division	Amount (Rs. lac)	Remarks
1. Jt. Dir (Revenue) HQ	360.00	Rs.360.00 lac under the head "IT Infrastructure & Digitized Mapping" for payment of M/s TCS and NIC payment.
2. EE (C) Plant - WW (2 case files)	175.70	Rs.10.00 lac for Est. No. 41020, Rs.15.70 lac for Est. No.31291 under the head of A/cs Imp. of Existing water works, Rs.150.00 lac under plan works (priority of works be restricted accordingly)
3. EE (Proj)SR-I	250.00	Rs.250.00 lac for Est. No. 2014 under the head Sewerage facilities in Rural villages
4. EE (Proj)W-IX	350.00	Rs.350.00 lac for Est. No. 580 under the head Urban Water supply, (Bills are pending for payment)
5. EE (C) Dr-VIII	2766.00	Rs.2766.00 lac under Plan works (priority of works be restricted accordingly)
6. EE (C) Dr-IX (2 case files)	150.00	Rs.150.00 lac for Est. No. 695 under the head Sewerage & Sanitation and sub head STP/SPS & R/Mains
7. EE (C)Dr-XIV	1215.00	Rs.1200.00 lac for Est. No. 17642 under Sewerage facilities in unauthorized colonies, Rs.15.00 lac under the head Staff Quarter & Office accommodations.
8. EE (SDW)-VI	148.25	Rs.148.25 lac for Est. No. 40256 for the work "Shifting of Bio Gas Engines from Yamuna vihar STP and supply, Erection & commissioning of Bio Gas Scrubber system at Keshopur STP."
9. EE (SDW)-NW	9.10	Rs.9.10 lac for Est. No. 32694 under Sewerage & Sanitation.
10. EE (C) Plant - S/E	34.50	Rs. 34.50 lac under the head Sewerage & Sanitation, Sub head ROEP.
<b>TOTAL</b>	<b>5458.55</b>	

Annexure-II

(Rs.Lac)

Name of Division	Amount (Rs. Lac)	Name of Division	Amount (Rs. Lac)
CE (C)-South		CE (C)-West	
South-I	300.00	West-I	400.00
South-II	300.00	West-II	400.00
South-III	300.00	West-III	400.00
South-IV	300.00	NW-I	300.00
SW-I	300.00	NW-II	400.00
SW-II	200.00	NW-III	400.00
SW-III	200.00	<b>Total</b>	<b>2,300.00</b>
<b>Total</b>	<b>1,900.00</b>	CE (C)-East	
CE (C)-Central/North		East-I	400.00
North-I	200.00	East-II	300.00
NW-IV	300.00	NE-I	300.00
Central-I	300.00	NE-II	300.00
Central-II	200.00	NE-III	300.00
<b>Total</b>	<b>1,000.00</b>	<b>Total</b>	<b>1,600.00</b>
		<b>Grant Total</b>	<b>6,800.00</b>

2.



P-7.0

