



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/6-Plan (14-15)/2014/ 1884

Dated: 13.11.2014

Subject:- 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, 117002 to 117087 dt.18.09.2014, 1526 to 1532 dt.19.09.2014, 1533 to 1541 dt.23.09.2014, 1546 to 1553 dt. 23.09.2014, 1626 to 1632 dt. 07.10.2014, 1706 to 1712 dated 16.10.14, 1762 to 1768 dated 20.10.2014, 1800 to 1813 dated 07.11.14 an additional allocation of budget is made under Plan works for the year 2014-15 to the division as follows:-

S.No	Name of division	Amount (Rs. lac)	Remarks
1	EE(RPC)	30000.00	Rs. 30000.00 Lac under the head JNNURM and Sub head "Interceptor of Sewer" for Esstt. No. 9881
2	EE(NW)-I	25.00	Rs. 25.00 Lac under the head Water supply in RSC for the work "Improvement of water supply in P1, P2, P3, C4 block of sultanpuri by replacement of 150/200 mm dia CI MS water main in sultanpuri.
3	EE(South)-II	200.00	Rs. 200.00 Lac under the head "Trunk Peripheral, Sewer & Gravity Duct for the work "Hiring of three Nos. of Suction cum jetting cum recycler machine.
4	EE(NW)-III	84.93	Rs. 84.93 Lac for the works related with for removal of Trolleys in shakur basti group of colonies.
5	EE(E&M)HP-I	63.76	Rs. 63.76 Lac under the head "Improvement of existing water works" for Est. No. 33524 (ongoing work)
6	EE(SDW)-II	250.00	Rs. 250.00 lac under the head "STP/SPS & R/Mains" for Est. No. 29242 (Ongoing work)
7	EE(Project)W-IX	200.00	Rs. 200 Lac under Raw Water Arrangement Esstt. No. 3918.
8	EE(E&M)WS-C-I	2150.00	Rs. 2000Lac Distribution Mains, Rs. 50 Lac Improvement of existing water works and Rs. 100 Lac UA-Water
9	EE(Project)W-II	200.00	Rs. 200 Lac for Chandrawal WTP since 426.00 lac has been allowed
10	EE(Project)W-VIII	1000.00	Rs. 1000 Lac in ROD Estt. No. 26465 & 27426
11	EE(C)Dr-VI	6300.00	Rs. 6300 Lac in UA colonies-Sewerage
12	EE(C)Dr-IX	2058.00	Rs. 2058 Lac under STP court case.
13	EE(C)Dr-X	520.00	Rs. 500 Lac UA colonies Sewer and Rs. 20 Lac Trunk Sewer

RDP/5029

Date - 17.11.2014

14	EE(C)Dr-XI	1000.20	Rs. 1000 Lac UA Colonies Sewer and Rs. 0.20 Lac I.T. Infrastructure
15	EE(SDW)-VI	1805.00	Rs. 1525 Lac JNNURM, Rs. 280 Lac Trunk Sewer since division has already budget of Rs 149.00 Lac
16	EE(C)Plant NW	200.00	Rs 200 Lac Renovation of existing plant. Another file is already in process for Staff Quarter.
17	EE(E&M)WW-I	168.68	Rs. 168.68 Lac Improvement of existing works
18	EE(NW)-I	94.00	Rs. 94.00 Lac UA colonies-Water
19	EE(NW)-III	332.30	RR charges payments under ROD
20	EE(East)-I	526.10	RR charges payment under UA colonies-Water.
21	EE(South)-IV	500.00	Rs. 500 Lac ROD Esstt No. 23178
22	EE(SW)-I	149.85	Rs. 149.85 Lac UA colonies-Water for Tankers payments
23	EE(SW)-II	150.00	Rs. 150.00 Lac UA colonies-Water for Tankers Payments.
24	EE(N)-I	59.44	Rs. 9.99 Lac RSC-Sewer and Rs. 49.45 Lac in UA colonies Water
25	EE(NW)-IV	198.00	Rs. 198.00 Lac under Trunk Sewer
TOTAL		48235.26	

Above said budget has been updated on FMS. Budget may be approved at their own level. This issues with the approval of competent authority.

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


Accounts Officer (B&A)

EE Concerned

copy for kind information to:-

1. Jt. Dir (F&A)-II
2. Dy. Dir (F&A)-II
3. AO/ AAO Concerned
4. Mr. K. Vinod - to update the above said budget on FMS
5. EE (EDP) - to upload on the website of DJB


Accounts Officer (B&A)

A.R.I ✓
sh. Sanjay prajapati
made up of files 48
18-11-14.