



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/ 2049

Dated: 28.11.2014

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	1827.30 ✓
2	B. Other Administrative Expenses	44.28 ✓
3	C. Operation & Maintenance	103.00 ✓
	TOTAL	1974.58 ✓

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

This issues with the approval of competent authority.

Encls: Annexure "A"

Accounts Officer (B&A)

EE Concerned

Copy for kind information to: -

1. Director (F&A)
2. Jt. Dir (F&A)-II
3. Dy. Dir (F&A)-II
4. AO/AAO Concerned
- ✓ 5. EE(EDP)- to upload on the website of DJB

Accounts Officer (B&A)

P.T.O.



AE (EDP) ✓

SH. Sanjay Prigimmar

2-12-14

Annexure "A"
Additional Allocation of Budget under Non-Plan for the year 2014-15-
(Rs.Lac)

Name of Divisions/ Head of Accounts	S.No.	Additional Allocation of Budget under Non-Plan for the year 2014-15- (Rs.Lac)										Additional Allocation of Budget under Non-Plan for the year 2014-15- (Rs.Lac)										TOTAL						
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		21	22	23	24	25	26
	EE(E&M) Sonia Vihar	EE(NW- IV)	EE(W&S I-III)	EE(E&M) J WAS NE	EE(E&M) W&S IV	EE(NW-III) a/h	EE(E&M-1)	EE(NE-1)	Dy. Dir- WV-XIII	EE(SD- W&S) XII	EE(SD- W&S) III	DD&HQ	EE(SW- I-VIII)	EE(E&M) MHP-I	EE(South H&WC)	EE(E&M) J-II	EE(E&M) MCH	EE(NH- I)	EE(West H&WC)	EE(E&M) MCH	EE(NH- I)	EE(West H&WC)	EE(E&M) MCH	EE(NH- I)	EE(West H&WC)	EE(E&M) MCH	EE(NH- I)	
A-Establishment																												
1. Salaries to Staff	Nil	100.00	Nil	Nil	Nil	200.00	Nil	Nil	Nil	5.00	Nil	100.00	Nil	95.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	300.00	800.00
2. Over Time Allowance	Nil	Nil	Nil	Nil	Nil	10.00	Nil	75.00	Nil	Nil	Nil	Nil	Nil	60.00	Nil	30.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	180.00
4. Pension Expenses	Nil	10.00	1.00	Nil	Nil	7.00	16.00	Nil	1.00	Nil	Nil	3.60	Nil	8.00	Nil	10.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	5.00	85.60
5. Gratuity	Nil	Nil	Nil	Nil	Nil	20.00	40.00	30.00	Nil	5.00	Nil	Nil	Nil	5.00	Nil	40.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	210.00
6. Leave Encashment	Nil	Nil	3.00	Nil	Nil	20.00	28.00	Nil	Nil	4.00	Nil	3.00	Nil	2.00	Nil	20.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	105.00
7. Ex-gratia	Nil	Nil	7.00	2.50	Nil	Nil	Nil	Nil	0.65	Nil	Nil	0.10	0.15	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	10.40	
8. Staff Welfare	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	25.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	15.00	15.00
9. Staff Medical Reimbursement	Nil	25.00	20.00	Nil	Nil	30.00	30.00	25.00	5.00	Nil	10.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	170.00
10. Leave Travel Allowance	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	0.00
14. Wages to Master Roll Staff	Nil	2.00	Nil	Nil	Nil	15.00	6.00	13.00	15.00	Nil	3.50	5.00	Nil	4.00	Nil	7.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	105.90
15. Other Establishment Expenses	Nil	2.00	Nil	2.00	Nil	30.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	4.00	45.00
16. Employer's contribution to CPF	Nil	Nil	5.00	Nil	Nil	22.00	Nil	10.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	37.00
17. Other Contractual Staff	4.00	2.00	12.00	4.00	7.00	Nil	Nil	Nil	1.00	2.80	3.50	10.00	Nil	4.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	3.00	60.30
18. Oil & Soap to Staff	Nil	Nil	Nil	Nil	Nil	Nil	Nil	2.00	Nil	Nil	1.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	3.00
Total: A-Establishment	4.00	141.00	43.00	13.50	7.00	354.00	120.00	165.00	80.00	22.65	16.80	121.70	0.15	203.00	0.00	107.00	0.00	10.00	76.00	0.10	0.00	3.40	319.00	1827.30				
B. Other Administrative Expenses																												
1. Electricity and water charges(Offices)	Nil	1.00	Nil	Nil	Nil	Nil	Nil	1.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil	0.26	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	2.00	4.00
4. Printing & Stationary	Nil	Nil	1.00	Nil	Nil	Nil	Nil	0.50	Nil	Nil	Nil	Nil	Nil	Nil	0.50	0.20	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	2.86
5. Computer Consumable	Nil	Nil	Nil	Nil	Nil	Nil	Nil	0.50	Nil	Nil	Nil	Nil	Nil	Nil	Nil	0.20	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	1.00	0.70
7. Telephone, Telex & Fax	Nil	1.00	Nil	1.00	Nil	Nil	Nil	0.50	Nil	0.08	Nil	Nil	0.50	1.50	Nil	1.31	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	1.00	9.39
8. Fuels & Oils	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	0.20	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	3.00
9. Vehicle Maintenance	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	0.20	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	0.20
10. Vehicle hire Charges	Nil	2.00	Nil	1.50	Nil	Nil	Nil	0.60	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	3.50	
15. Traveling & Conveyance	Nil	1.30	0.45	Nil	Nil	Nil	Nil	0.60	Nil	Nil	Nil	0.50	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	2.95	
17. Arbitration Charges	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	10.00	
18. Postage & Telegram	Nil	Nil	Nil	0.03	Nil	Nil	Nil	0.02	Nil	0.02	Nil	Nil	Nil	Nil	Nil	0.10	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	0.38	
24. Other Expenses	Nil	Nil	Nil	Nil	Nil	Nil	0.20	2.00	Nil	Nil	Nil	Nil	2.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	7.30	
Total: B-Other Administrative Expenses	0.00	5.30	1.45	2.53	0.00	0.00	1.30	4.60	0.02	0.08	0.50	0.00	2.50	1.70	0.50	1.31	0.56	10.00	0.00	6.73	0.10	2.00	0.10	3.00	44.28			
C. Operation & Maintenance																												
1. Power	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	100.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	100.00
2. Fuel Consumed	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	3.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	3.00	
Total: C- Operation & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.00	
Grand Total (A+B+C)	4.00	146.30	44.45	16.03	7.00	354.00	120.00	166.30	84.60	22.67	16.88	121.70	2.55	204.70	0.50	107.56	10.00	10.00	82.73	0.20	2.00	3.50	322.00	1974.58				