



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/ 2166

Dated: 09-12-14

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, 1855 to 84 dt. 13.11.14, 1902 to 08 dt 14.11.14, 1966 to 72 dt 26.11.14, 2010 to 2019 dated 28.11.14, 2085 to 98 dt. 03.12.14, 2107 to 13 dated 4.12.14 an additional allocation of budget is made under Plan works for the year 2014-15 to the division as follows:-

Name of division	Amount (In Lac)	Remarks
EE(E&M) WTP Nangloi	70.00	Rs. 70.00 lac in the head of improvement of Existing water works for Horticulture work
EE(SDW)-IX	170.00	Rs. 170.00 lac in the head of Renovation of Existing Plant & Pumping Stn. for Rithala STP/Installations for Interceptor Sewer Project.
EE(SDW)-VII	110.00	Rs. 110.00 lac in the head of Renovation of Existing Plant & Pumping Stn. for C. Pillar STP/Installations for Interceptor Sewer Project.
EE(SDW)-VI	565.00	Rs. 240.00 lac in the head of Renovation of Existing Plant & Pumping Stn. for Keshopur/Installations for Interceptor Sewer Project. Rs. 325.00 lac in the head of Renovation of Existing Plant & Pumping Stn. for Nilothi STP/Installations for Interceptor Sewer Project.
EE(SDW)-XII	50.00	Rs. 50.00 lac in the head of Renovation of Existing Plant & Pumping Stn. for Rohini SPS/Installations for Interceptor Sewer Project.

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. 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)



Sh. Sanjay Programmer


12-12-14