



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/2014/2184

Dated: 09.12.2014

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, No.DJB/B&A/8-Non-Plan/2014/1340 dated 27.08.2014 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"

All 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)

Accounts Officer (B&A)




Sh. Sanjay Prasad Kumar

17-12-14

PTO

Budget Allocation under Non-Plan (Revenue) for the year 2014-15:-
Dated 09.12.2014

| Name of division | Allocation of Budget | Remarks |
|---------------------------------|----------------------|---|
| EE(West)-III | 7.00 | Rs. 7.00 lac under R&M Sewer |
| EE(E&M)W&S CN (2 case files) | 285.00 | Rs. 30.00 lac under R&M Building & Road Rs. 200.00 lac under R&M Water RMO Rs. 30.00 lac under R&M Water Rs. 15.00 lac under Chemical Consumptions Rs. 10.00 lac under Stores & Spares Consumptions |
| EE(E&M)-II (2 case files) | 60.00 | Rs. 60.00 lac under R&M Plant Maintenance |
| EE(E&M)HP-II | 90.00 | Rs. 90.00 lac for RMO under R&M Plant |
| EE(NW)-II | 50.00 | Rs. 40.00 lac for R&M Sewer Rs. 10.00 lac for R&M Water |
| EE(NW)-III | 20.00 | Rs. 15.00 lac for R&M Water Rs. 5.00 lac for R&M Sewer |
| EE(NW)-IV | 30.00 | Rs. 15.00 lac for R&M Sewer Rs. 15.00 lac for R&M Water |
| EE(SW)-III | 0.24 | Rs. 0.24 lac under the head of R&M Water |
| EE(Central)-II | 0.80 | Rs. 0.80 lac for R&M Water |
| DD(Hort.) SDW | 5.00 | Rs. 5.00 lac for R&M SPS |
| EE(SDW)-IV | 50.00 | Rs. 50.00 lac for R&M STP/SPS |
| EE(SDW)-VIII (2 case files) | 150.00 | Rs. 150.00 lac for RMO under R&M SPS |
| EE(SDW)-IX | 0.7 | Rs. 0.7 lac for STP/SPS under Non Plan Sewer |
| EE(NE)-III | 0.41 | Rs. 0.41 lac for Stores and spares consumptions |
| Total | 749.15 | |


Accounts Officer (B&A)

