

GOVT. OF N.C.T. OF DELHI : DELHI JAL BOARD
OFFICE OF THE JT. DIR. (FINANCE & ACCOUNTS)-II
VARUNALAYA PHASE-II, KAROL BAGH,
NEW DELHI-110 005

No. DJB/AO(B&A)/2014/

145352

Date : 27th November, 2014

05 DEC 2014

Subject : Revised Budget Estimates for the year 2014-15 and Budget Estimates for the year 2015-16

Section 65 of the Delhi Jal Board Act, 1998 requires that the budget containing Estimates for the current year and Estimates for the next year shall be prepared and placed before the Delhi Jal Board, including the Estimates of Income and Expenditure in respect of the Delhi Jal Board. The actual preparation of the Budget Estimates should, however, be taken up much in advance so as to ensure its timely submission to the competent authority. This can be achieved only if all the heads of Department/offices pay their personal attention to this important work. **They should also review the Budget grants for the current year with a view to ensure the grants are just sufficient to meet their requirements and any surplus grants are surrendered in respect of plan and Non-Plan.**

It is now the proper time when we should start preparing Revised Budget Estimates for the year 2014-15 and Budget Estimates for the 2015-16. All the heads of Department/offices are requested to review carefully and discuss the Estimates for ensuring year 2015-16. The work of framing the necessary proposal may be started immediately and the proposals should be submitted through the concerned SEs/and/or the head of Department to this office by 15.12.2014 **positively in hard as well as soft copy.** The proposals should invariably be supported by the following documents:-

- Details reasons in respect of every case of increase or decrease in the provisions in RBE 2014-15 and BE 2015-16 with reference to BE 2014-15. This should be followed strictly otherwise their proposals shall not be entertained.
- Details of Estimates of all Revenue Expenditure and Income heads-wise as format enclosed as Annexure-I and II.
- Details of Head-wise expenditure likely to be incurred in Plan works during 2014-15 (RE) has been sent but 2015-16 (BE) in the format as enclosed Annexure-III is to be sent.
- Details of billing to be made to the consumers on account of Water charge and Estimates of collection of water charges from General consumers and other revenue receipt like Infrastructure charges etc. for the year RE 2014-15 and BE 2015-16.



JGEP

AE-I

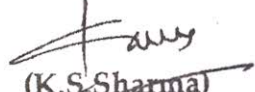
Sanjay Prasad

- Estimates of Quantity of filtered water to be produced and supplies during the year RE 2014-15 and BE 2015-16 along with details Estimates of sale of Gas and sludge. **Actually Quantity of water produced and supplied during the year 2013-14 also be submitted.**
- Details Estimates of Repayment of Government Loan and Interest for the year RE 2014-15 and BE 2015-16.
- Detail Estimates of Property Tax to be paid by AC (L&E) for the year 2014-15 and be 2015-16.
- Complete details of suspense Account (Purchase of Furniture, Office Equipments etc.) for the year RE 2014-15 and BE 2015-16.

Any other statement relevant to RE 2014-15 and BE 2015-16 may be also be furnished. If any new head of account is to be opened, full justification thereof is given.

In case any clarification is required, the officer concerned may contact to undersigned/AO (B&A) on phone No. 23678380-81-82 Extn. No. 609/314 or Mobile No. 9650291353.

If proposals are not received within stipulated time, the concerned officer shall be responsible for the delay in submission thereof.

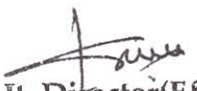

 (K.S.Sharma)
 Jt. Director (F&A)-II

Encl : As above.

1. All CEs (E&M)/Civil/All SEs (E&M)/Civil/DTQC
2. AC (L&E)/AC(W)/All Jt. Directors(R)
3. All EEs (Civil)/E&M/DDH (W)/Dr./CWAs
4. PRO/LWO/LO (W)
5. All Dy. Dir(F&As)/All AOs/All AAOs

Copy to:

1. PS to CEO for kind information.
2. Member (A)/(F)/WS/Dr for kind information.
3. Director (F&A)/(Admn)/(R) for kind information.


 Jt. Director(F&A)-II

Estimates of Income for RE 2014-15 and BE 2015-16

Head of Accounts	Actual 2013-14	BE 2014-15	Actual for 1st 6 months ending 30.09.2014	Estimates for remaining 6 months ending 31.3.2015	RE 2014-15	BE 2015-16
1	2	3	4	5	6(4+5)	7
A-Sale of Water						
(i)NDMC-Sale of Water						
(ii)DCB-Sale of Water						
(iii)Sale of Water Bulk						
(iv)Sale of Water-Retail						
(v)Sale of Water-Tankers						
(vi)Water charges(Employees & Contractors)						
(vii)Sale of Water Bottles						
Total: A-Sale of Water						
B-Sewerage Charges						
(i)NDMC-Sewerage Charges						
(ii)DCB-Sewerage charges						
(iii)Other sewerage charges						
Total: B-Sewerage charges						
C-Other Operating Income						
(i)Rent on water meters						
(ii)Sale of sludge/others						
(iii)Fees from Consumers						
(iv)License fees/Water sample testing charges						
(v)Tender Fees						
(vi) Other Penalties contractors and others						
Total-C-Other operating income						
D-Misc.Income						
(i)Revenue Grant from Government						
(ii)Non Plan Assistance from Govt.						
(iii)Interest on loans to Employees						
(iv)Interest on Investment						
(v)Other interest income						
(vi)Income from Rent of Buildings						
(vii)Medical Subscription						
(viii)Other Income						
(ix)Sale of scrap and material						
(x)Augmentation charges						
(xi) Central Storage Charges						
(xii) Infrastructure chargers						
Total: D-Misc.Income						
Grand Total A-D						

Estimates of Expenditure for RE 2014-15 and BE 2015-16

Head of Accounts	Actual 2013-14	BE 2014-15	Actual for 1st 6 months ending 30.09.2014	Estimates for remaining 6 months ending 31.3.2015	RE 2014-15	BE 2015-16
1	2	3	4	5	6(4+5)	7
A. Establishment						
1.Salaries to Staff						
2.OT Allowance						
3.Bonus						
4.Pension Expenses						
5.Gratiuity						
6.Leave Encashment						
7.Ex.Gratia						
8.Staff Welfare						
9.Staff Medical Reimbursement						
10.Leave Travel Allowance						
11.Staff Training expenses						
12.Stipend to Trainees						
13.Salaries to deputationist						
14.Wages to Muster Roll Staff						
15.Other Establishment Expenses						
16.Employer's contribution to CPF						
17.Other Contractual staff						
18.Oil and soap to staff						
19.Uniform to the staff						
Total: A-Establishment						
B.Other Administrative Expenses						
1.Electricity and water charges						
2.Repairs & Maintenance- Building						
3.Repair & Maintenance-other						
4.Printing & Stationery						
5.Computer consumable						
6.Advertisement						
7.Telephone, Telex and Fax						
8.Fuels & Oils						
9.Vehicle Maintenance						
10.Vehicle Hire Charges						
11.Rent on Building						
12.Hire charges						
13.Property Tax						
14.Insurance						
15.Travelling and Conveyance						
16.Legal and Professional charges						
17.Arbitrtion Charges						
18.Postage and Telegram						
19.Payment to consultants						
20.Meeting and Seminars						
21.Payment to Auditors						

of Accounts	Actual 2013-14	BE 2014-15	Actual for 1st 6 months ending 30.09.2014	Estimates for remaining 6 months ending 31.3.2015	RE 2014-15	BE 2015-16
22.Books and Periodicals						
23.Horticulture Expenses						
24.Other Expenses						
Total: B-Other Administrative Expenses						
Water Bulk						
C-Operation and Maintenance						
1.Power						
2.Fuels consumed						
3.Chemicals consumptions						
4.Stores and spares consumptions						
5.Other Inventory Consumptions						
6.Repair and Maintenance-Water						
(i)Building and Roads						
(ii)Tanks,Channels & Conduit						
(iii)Intake Pumps						
(iv)Maintenance of various Plants						
(v)River Works						
(vi)Reservoirs & Mains						
(vii)RCC wells & Tube wells						
(viii)Booster Pumping Stations						
(ix)Workshops						
(x)RMO-Water Bulk						
Total: C-Operation and Maintenance						
D-)Cost of Raw Water						
Sewerage Bulk						
C-Operation and Maintenance						
1.Power						
2.Fuels consumed						
3.Chemicals consumptions						
4.Stores and spares consumptions						
5.Other Inventory Consumptions						
6.Repair and Maintenance						
(i)Building and Roads						
(ii)Trunk Sewers						
(iii)Sewage Pumping Stations-General						
(iv) Sewage Pumping Stations-RMO						
(v)Disposal Works						
(vi)Workshop						
(vii)Gas Supply Project						
(viii)Gas Booster Station						
(ix)Oxidation Ponds						
(x)RMO- Sewerage Bulk						
Total: C-Operation and Maintenance						

Head of Accounts	Actual 2013-14	BE 2014-15	Actual for 1st 6 months ending 30.09.2014	Estimates for remaining 6 months ending 31.3.2015	RE 2014-15	BE 2015-16
Maintenance						
C-Operation and Maintenance						
1.Power						
2.Fuels consumed						
3.Chemicals consumptions						
4.Stores and spares consumptions						
5.Other Inventory Consumptions						
6.Repair and Maintenance-Water distribution						
7.Repair and Maintenance-Water (RMO)						
8.Repair and Maintenance-Bottling Plant						
9.Building and Roads						
10.Repair & Maintenance-Sewage Disposal						
11.Repair & Maintenance-Pumping Stations						
Total: C-Operation and Maintenance						

Plan work BE 2015-16 (Sewer)

(₹ lac)

S.No.	Head of Accounts	BE 2015-16
	1	2
A	Sewerage and Sanitation	
1	Trunk, Peripheral Sewer and Gravity Duct	
2	Sewage Treatment Plants & Pumping Stations including R/Mains	
3	Residential Accommodation, Stores, Lab and Godown	
4	Renovation of existing plants & P.Stn.	
5	Branch Sewer	
6	Utilisation of Gas at various Plants	
7	Environmental Greenary and Landscaping	
8	Sewerage Quality Control	
	Total Sewerage and Sanitation	
B	Common Wealth Games	
C	I.T.Infrastructure	
1	I. T. Infrastructure	
2	Capacity Building	
	Total-I.T.Infrastructure	
D	JNNURM	
1	Interceptor of Sewers	
2	Rehabilitation of Trunk Sewers	
3	Construction of STP/SPS at Nilothi, Pappankalan, Raja Garden and Possanpur	
	Total-JNNURM	
E	Abatement of pollution of River Yamuna	
F	EAP Funding YAP-II	
G	EAP Funding YAP-III	
H	Sewage & drains schemes in Trans Yamuna Area	
I	Sewerage facilities in Urban Villages	
J	Sewerage facilities in Rural Villages	
K	Sewerage facilities in RSC	
L	Sewerage facilities in Unauthorised colonies	
	Total-Sewerage sector	
	Total Plan Outlay	
1	Central Share-YAP-II	
2	YAP-III(Central Share)	
	Total Plan outlay i/c Central share	

Plan work BE 2015-16 (Water)

(₹ lac)

S.No.	Head of Accounts	BE 2015-16
A.	Urban Water supply	
	1	2
1	Replacement of Old distribution and Trunk Transmission System	
2	Improvement of existing water works	
3	Ranney Wells and Tubewells in Urban Area	
4	Staff Quarters and Office Accommodation	
5	Laying of water mains in regularized colonies	
6	Raw Water arrangement	
7	Distribution Mains and Reservoirs	
8	140 MGD WTP at Sonia Vihar	
9	Water Quality Control	
10	Metering and leak Management	
11	Construction of WTP at Dwarka	
12	Construction of WTP at Palla	
13	Construction of 20MGD WTP Okhla	
14	Construction of Barrage at Palla	
15	Environmental Greenary and Landscaping	
	Total Urban Water supply	
B	I.T. Infrastructure	
16	I.T. Infrascture and Digitized mapping	
17	Capacity Building	
	Total- I.T.Infrastructure	
C	Common Wealth Games	
D	Water Supply in Trans Yamuna Area	
E	Water supply in Urban Villages	
F	Water supply in Resettlement colonies	
G	Rural Water Supply	
1	Rural Water supply (General)	
2	Rural Water supply(SCP)	
	Total-Rural Water supply	
H	EAP Funding-Rehabilitaions of Chandrawal WTP and it's	
I	EAP Funding-Rehabilitaions of Wazirabad WTP and it's command	
	Total	
	Grant-in-aid	
I	GIA for Providing water supply in Unauthorized colonies	
J	GIA for augmentation of water supply in J. J. Clusters	
K	GIA for Rain Water Harvesting	
L	GIA for water supply and sewerage schemes under MLA's Priorities	
	Total- Grant-in-aid	
	Grant total-Water sector	