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/ \45359

Date: 27th November, 2014

0 5 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.

965P

- le

and an Wednesday

- ➤ 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.

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.

it. Director(F&A) II

Annexure-I (Rs lac)

Estimates of Income for RE 2014-15 and BE 2015-16 Estimates for Actual for remaining 6 lst 6 months Actual RE 2014-15 BE 2015-16 months BE 2014-15 **Head of Accounts** 2013-14 ending ending 30.09.2014 31.3.2015 7 6(4+5) 3 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 Penalities 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 Stoarage 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 lst 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	and the second second second		h			
1.Salaries to Staff	******				w//www.	
2.OT Allowance						
3.Bonus	The second secon					
4.Pension Expenses			<u> </u>			
5.Gratuity						
6.Leave Encashment	Account to a frequency and a find of the Afficial District Control of the Afficial Control of the Affi	1				
7.Ex.Gratia						
8.Staff Welfare				,		
9.Staff Medical Reimbursement	ARREAS BLOCK BUT TRACK VERYOCKE		,			
10.Leave Travel Allowance						
11.Staff Training expenses	maar en a vanagabruisel Asipheisteer J. Namistil					
12.Stipend to Trainees	A CONTRACTOR OF THE PERSON OF					
13.Salaries to deputationist		-				
14.Wages to Muster Roll Staff						
15.Other Establishment Expenses						
16.Employer 's contribution to CPF			<u> </u>			
17.Other Contractual staff				manuscrime residus s'impressivamente mandre ami cal and		
18.Oil and soap to staff						
19.Uniform to the staff					and the state of t	
Total: A-Establishment						
B.Other Administrative Expenses						
1.Electricity and water charges						
2 Repairs & Maintenance- Building	eventurenten en e			-	-	
3.Repair & Maintenance-other	-					1-10-
4.Printing & Stationery	\	14.10.20.20.20.20.20.20.20.20.20.20.20.20.20				A SECTION OF
5.Computer consumable					-	
6.Advertisement	water to the first test of the second					
7.Telephone,Telex and Fax			-		1	
8.Fuels & Oils					1	-
9.Vehicle Maintenance	THE PERSON NAMED IN COLUMN TWO				attenden in a community of the principle	
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				Name of the last o		
17.Arbitrtion Charges						-
18.Postage and Telegram		-				_
19.Payment to consultants					1	
20.Meeting and Seminars						

of Accounts	Actual 2013-14	BE 2014-15	Actual for lst 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					MATERIAL CONTROL CONTROL AND CONTROL AND CONTROL CONTR	e segve e
24.Other Expenses		POPER SEPTEMBER BUSINESS CONTRACTOR CONTRACT	THE RESIDENCE OF THE PARTY OF T		magazim sunta juan matantus Ballingi omilian sunta	THE REAL PROPERTY AND ADDRESS OF THE PARTY O
Total: B-Other Administrative Expenses	nie Schreit, Aber 100 lie 10, Ig. A rgerer <u>is pa</u> u		Annual Annua		aller de Pelagon, man et punt des Philippelles pela regionale, per grégorie plus de parties de la companya del companya del companya de la companya del la companya de la c	
Water Bulk						
C-Operation and Maintenance						
I.Power						
2.Fuels consumed						
3.Chemicals consumptions	*****************					and and anti-mark relations are an interest and a second second
4.Stores and spares consumptions					AND STATE OF STREET, AND STREE	
5.Other Inventory Consumptions						
6.Repair and Maintenance-Water						
(i)Building and Roads				-		
(ii)Tanks,Channels & Conduit	Mataviral Company					
(iii)Intake Pumps						
(iv)Maintenance of various Plants				7		
(v)River Works						, Age
(vi)Reservoirs & Mains						
(vii)RCC wells & Tube wells						
(viii)Booster Pumping Stations						
(ix)Workshops	owoet the foliation transaction and	857				
(x)RMO-Water Bulk						
Total: C-Operation and Maintenance					antique tradition of finding about 18 pt age layer from the spagners are researched.	
D-)Cost of Raw Water						
Sewerage Bulk						
C-Operation and Maintenance						
1.Power						
2.Fuels consumed					D.	
3.Chemicals consumptions						_
4.Stores and spares consumptions						
5.Other Inventory Consumptions	ten automorphism et automorphi	1				
3.Repair and Maintenance						
(i)Building and Roads						
(ii)Trunk Sewers						
(iii)Sewage Pumping Stations-General				and majoris deprivation of the state of the		
(iv) Sewage Pumping Stations-RMO	- Pri Grier vermech (senso) neverender e mesessen k sens van		-			
(v)Disposal Works		-				
(vi)Workshop			-			
(vii)Gas Supply Project				-		
(viii)Gas Booster Station		1				
(ix)Oxidation Ponds						<u> </u>
(x)RMO- Sewerage Bulk	3					
Total: C-Operation and Maintenance				CHO-ST-CO-ST-ROAD COMMUNICATION		

Head of Accounts	Actual 2013-14	BE 2014-15	Actual for lst 6 months ending 30.09.2014	Estimates for remaining 6 months ending 31.3.2015	RE 2014-15	BE 2015-16
Maintenance	Andrews of the State of the Sta					
C-Operation and Maintenance						
1.Power				and the state of t		
2.Fuels consumed			2	A STATE OF THE STA		
3.Chemicals consumptions						
4. Stores and spares consumptions	-					
5.Other Inventory Consumptions	A CONTRACTOR OF THE PARTY OF TH		and the contract of the latest described to the contract of th			
6.Repair and Maintenance-Water distribution	A 100			The state of the s		
7.Repair and Maintenance-Water (RMO)	**************************************		and the second s			
8.Repair and Maintenance-Bottling Plant				Metalolistica au economica a servino del Argúnico e versas accesar e e e egiptimo del		
9.Building and Roads	The state of the s					
10.Repair & Maintenance-Sewage Disposal	** ***********************************		The second secon			Provide a distribute de distribution de la selectiva della selectiva della selectiva della selectiva della sel
11.Repair &Maintenance-Pumping Stations	Pysilladigen menten met allfankelin Proces gramming		2			
Total: C-Operation and Maintenance	٠		·	And the result of the second or the second of the second o		

sewer

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	A manufacture of the second of
	Total Sewerage and Sanitation	
В	Common Wealth Games	
С	I.T.Infrastructure	
1	I. T. Infrastructure	
2	Capacity Building	
	Total-I.T.Infrastructure	
а	JNNURM	
1	Interceptor of Sewers	
2	Rehabiliation of Trunk Sewers	
3	Construction of STP/SPS at Nilothi, Pappankalan, Raja Garden and	New Comments of the Comments o
	Total-JNNURM	a contract
E	Abatement of pollution of River Yamuna	
F	EAP Funding YAP-il	
G	EAP Fundding YAP-III	`
Н	Sewage & drains schemes in Trans Yamuna Area	
1	Sewerage facilities in Urban Villages	The state of the s
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)

No.	Head of Accounts	BE 2015-16
\.	Urban Water supply	processory to transport a court and contract a grain factor, and processor and an about the first specific and a second discount of the court of the
-	1	2
1	Replacement of Old distribution and Trunk Transmission System	Management of the particular and
	mprovement of existing water works	
3 1	Ranney Wells and Tubewells in Urban Area	
4	Staff Quarters and Office Accommodation	
	Laying of water mains in regularized colonies	
	Raw Water arrangement	
	Distribution Mains and Reservoirs	
1	140 MGD WTP at Sonia Vihar	
9	Water Quality Control	
	Metering and leak Management	
	Construction of WTP at Dwarka	
7.00	Construction of WTP at Palla	
	Construction of 20MGD WTP Okhla	
14	Construction of Barrage at Palla	
15	Environmental Greenary and Landscating	
	Total Urban Water supply	
В	I.T. Infrastructure	The second secon
16	I.T. Infrasctructure and Digitized mapping	
17	Capacity Building	and the second s
	Total- I.T.Infrastructure	The second section of the second section of the second second second second second second second second second
С	Common Wealth Games	
D	Water Supply in Trans Yamuna Area	
E	Water supply in Urban Villages	
F	Water supply in Resettlement colonies	and the second s
G	Rural Water Supply	
1	Rural Water supply (General)	
2	Rural Water supply(SCP)	
	Total-Rural Water supply	
Н	EAP Funding-Rehabilitaions of Chandrawal WTP and it's	
1	EAP Funding-Rehabilitaions of Wazirabad WTP and it's command	
	Total	
	Grant-in-aid	
1	GIA for Providing water supply in Unauthorized colonies	
J	t time of wester supply in J. J. Clusters	
K	GIA for Rain Water Harvesting	
1	GIA for water supply and sewerage schemes under MLA's Prioities	
	Total- Grant-In-ald	
	Grant total-Water sector	