



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/ 2239

Dated: 15-12-2014

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, 2158 to 66 dated 09.12.14 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(C)Dr-III	600.00	Rs. 600.00 lac in the head of Trunk Peripheral Sewer and Gravity Duct.
EE(C)Dr-XII	340.00	Rs. 340.00 lac in the head of Providing Sewerage facilities in U/A Colonies
EEI Dr-XV	250.00	Rs. 250.00 lac in the head of Sewer facility in U/A colony
EE(Proj)W-V	408.00	Rs. 408.00 lac in the head of Distribution Mains & Reservoirs
EE(Proj)W-VI	103.69	Rs. 103.69 lac in the head of Distribution Mains & Reservoirs
EE(Proj)W-VIII	60.00	Rs. 20.00 lac in the head of RODTS Rs. 40.00 lac in the head of Distribution Mains & Reservoirs
EE(E&M)HP-II	27.19	Rs. 27.19 lac in the head of Raw Water Arrangement
EE(West)-II	22.00	Rs. 22.00 lac in the head of Branch Sewer
EE(SW)-I	149.85	Rs. 149.85 lac in the head of Providing Water supply in unauthorized colonies through tanker
EE(SW)-III	5.00	Rs. 5.00 lac as token budget in the head of Branch Sewer for NGT case.
EE(NW)-I	12.00	Rs. 12.00 lac in the head of Sewerage facility in RSC
EE(NW)-II	72.64	Rs. 25.00 lac in the head of RWS(GEN) Rs. 30.00 lac in the head of W/S in Urban Village Rs. 10.00 lac in the head W/S in RSC Rs. 7.64 lac in the head of RODTS
EE(NW)-III	100.00	Rs. 100.00 lac in the head of Branch Sewer (Out of 354.00 lac 54.00 lac in RODTS & Rs. 27.00 lac in Branch Sewer has been allowed on FMS against approved budget)



SM - Sanjay Pragnan
17-12-14

AE-I



EE(South)-I	52.80	Rs.25.00 lac in the head of RWS (GEN) Rs. 21.80 lac in the head of Water Supply in U/A colonies Rs. 4.00 lac in the head of Water Supply in Urban Village Rs. 2.00 lac in the head of Water Supply in JJC
EE(South)-II	65.00	Rs. 65.00 lac in the head of RW/TW
EE(South)-III	400.00	Rs. 100.00 lac in the head of U/AColony Rs. 100.00 lac in the head of W/S in Urban Village Rs. 100.00 lac in the head of Branch Sewer Rs. 100.00 lac under the head of Water Supply in U/A colony through tanker
EE(South)-IV	224.00	Rs. 50.00 lac under the head of Branch Sewer Rs. 50.00 lac under the head of RODTS Rs. 20.00 lac under the head of Staff Qtr & Office Accommodation. Rs. 25.00 lac under the Renovation existing Plant & Pumping Station. Rs. 59.00 lac under the head of RW/TW Rs. 20.00 lac under the head of Improvement of Existing Water Works.
EE(E&M)C-N	92.00	Rs. 50.00 lac in the head of Staff Qtr. & Office Accommodation for 01 lift installed in Varunalaya Phase- I. Rs. 42.00 lac in the head of Metering and leak Management.
EE(Central)-I	120.00	Rs. 20.00 lac in the head of RODTS Rs. 50.00 lac in the head of Branch Sewer Rs. 20.00 lac in the head of Staff Qtr & Office accommodation Rs. 30.00 lac in the head of Improvement of Existing Water Works
EE(North)-I	215.44	Rs. 95.88 lac in the head of Branch Sewer Rs.62.00 lac in the head of Providing W/S in U/A colonies Rs. 57.56 lac in the head of RODTS
EE(C)Dr-IX	768.98	RS. 55.16 lac in the head of Tranck Sewer Rs. 130.00 lac in the head of Branch Sewer Rs. 548.82 lac in the head of Sewerage facilities in U/A colonies Rs. 35.00 lac in the head of Sewerage facilities in Rural Villages

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)

