



DELHI JAL BOARD, GOVT. OF NCT OF DELHI  
OFFICE OF THE ACCOUNTS OFFICER (B&A)  
VARUNALAYA PHASE-II, KAROL BAGH,  
NEW DELHI - 110005

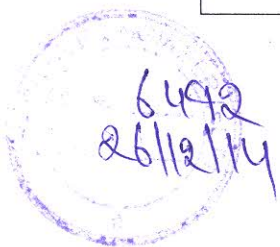
No. DJB/B&A/6-Plan (14-15)/2014/2374

Dated: 24.12.2014

**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 dt. 4.12.14, 2158 to 66 dt. 09.12.14, 2215 to 2239 dt. 15.12.2014, 2286 to 95 dt. 16.12.14, 2314 to 21 dt. 19.12.14, 2343 to 47 dt. 23.12.14 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(Proj)W-I	2700.00	Rs. 1000.00 lac in the head of Distribution Mains & Reservoirs against Esstt. No. 11305 Rs. 1700.00 lac in the head of Metering and Leak Management against Esstt. No. 16426 & 23974
EE(Proj)W-IX (2 files)	2210.00	Rs. 1200.00 lac in the head of Raw Water Arrangement Rs. 1000.00 lac in the head of Improvement of Existing Water Works Rs. 10.00 lac in the head of Construction of WTP PALLA
EE(West)-I	105.00	Rs. 105.00 lac in the head of of Trunk peripherals sewer and gravity duct for RR charges
EE(South)-IV	1500.00	Rs. 1500.00 lac in the head of Raw Water arrangement against Esstt. No. 27488
EE(NW)-I (3 files)	213.11	Rs. 25.00 lac in the head of RWS(GEN/MNP) against Esstt. No. 43523 Rs. 1.00 lac in the head of Providing W/Supply in U/A colonies Rs. 79.00 lac in the head of Water Supply in Unauthorized colony through tankers Rs. 43.27 lac in the head of Water supply in RSC Rs. 10.00 lac in the head of Sewerage facility in RSC Rs. 9.84 lac in the head of Trunk peripherals sewer and gravity duct Rs. 45.00 lac in the head of RODTS
EE(NW)-III	200.00	Rs. 150.00 lac in the head of Branch Sewer Rs. 50.00 lac in the head of RODTS
EE(NE)-I (2 files)	282.68	Rs. 91.50 lac in the head of RODTS Rs. 38.00 lac in the head of Distribution Mains & Reservoirs Rs. 100.00 lac in the head of Water Supply in U/A colonies Rs. 6.18 lac in the head of Water Supply in Urban Village Rs. 3.00 lac in the head of Staff Qtr. and Office Accommodation



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		Rs. 44.00 lac in the head of Branch Sewer
EE(North)-I (2 files)	92.62	Rs. 24.62 lac in the head of Providing water supply in u/a colonies through Tanker Rs. 68.00 lac in the head of Trunk Periperal Sewer and Gravity duct
EE(Central)-II (3 files)	245.00	Rs. 200.00 lac in the head of Branch Sewer Rs. 20.00 lac in the head of Staff Qtr & Office Accommodation Rs. 25.00 lac in the head of RODTS
EE(E&M) W&S NW	375.00	Rs. 150.00 lac in the head of Improvement of Exiting WW Rs. 75.00 lac in the head of RW/TW Rs. 50.00 lac in the head of Water Supply in Urban Village Rs. 50.00 lac in the head of Water Supply in RSC Rs. 10.00 lac in the head of ROEP Rs. 40.00 lac in the head of Staff Qtr & Office Accommodation
EE(E&M)W&S S-II	1.00	Rs. 1.00 lac in the head of I.T.Infrastructure
EE(E&M) W&S CN	150.00	Rs. 100.00 lac in the head of Improvement of existing Water Works Rs. 50.00 lac in the head of Ranny Well and Tube Well
EE(E&M) Sonia Vihar	375.55	Rs. 360.00 lac in the head of Raw Water Arrangement Rs. 3.11 lac in the head of Metering and Leak Mangement Rs. 12.44 lac in the head of Improvement of Existing water works
EE(SDW)-VIII	196.00	Rs. 91.00 lac in the head of STP/SPS Nilothi & Pappankalan Rs. 100.00 lac in the head of Renovatio of Existing Plant & Pumping Station. Rs. 5.00 lac in the head of I.T Infrastructure
EE(E&M)HP-I	200.00	Rs. 98.00 lac in the head of Improvement of Existing Water Works Rs. 40.00 lac in the head of Replacement of Old distribution Mains Rs. 32.00 lac in the head of Metering and leak Management Rs. 30.00 lac in the head of Staff Qtr. and Office Accommodation

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.**

*EE (EDP)*

**EE Concerned**

Copy for kind information to:-

1. Director (F&A)
2. Jt. Dir (F&A)-II
3. Dy. Dir (F&A)-II
4. ✓ EE (EDP) - to upload on the website of DJB

*[Signature]*  
Accounts Officer (B&A)

*[Signature]*  
Accounts Officer (B&A)

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