



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

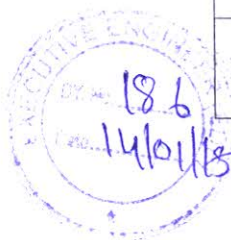
No. DJB/B&A/6-Plan (14-15)/2015/2488

Dated: 12.01.2015

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, 2356 to 74 dt. 24.12.14, 2425 to 29 dt. 06.01.15 an additional allocation of budget is made under Plan works for the year 2014-15 to the division as follows:-

Name of Divisions	Amount (In Lac)	Remarks
EE(C)Dr-III	200.00	Rs. 200.00 lac in the head of STP/SPS & R/Mains
EE(Pl)Colony	200.00	Rs. 90.00 lac in the head of Sewerage Facility in U/A Colonies Rs. 52.00 lac in the head of STP/SPS Rs. 48.00 lac in the head of Trunk/Peripheral Rs. 6.00 lac in the head of Sewerage Facility in Rural Villages Rs. 4.00 lac in the head of Sewerage Facility in Urban Villages
EE(P)Dr.	96.00	Rs.50.00 lac in the head of Sewer facilities in Unauthorised colony Rs. 46.00 lac in the head of STP/SPS/RMains
EE(North)-I	131.11	Rs. 37.56 lac in the head of Branch Sewer Rs. 32.33 lac in the head of RODTS Rs. 29.00 lac in the head of RSC Water



Sh. Sanjay Prasad
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		Rs. 32.22 lac in the head of Water Supply in unauthorized colonies
EE(SW)-I	26.41	Rs. 2.93 lac in the head of Water Supply in Urban Village Rs. 23.48 lac in the head of Improvement of Existing Water Works
EE(East)-I	12.30	Rs. 2.40 lac in the head of I.T.Infrastructure Rs. 9.90 lac in the head of Staff Quarter & Office Accommodation
EE(NW)-I	30.00	Rs. 30.00 lac in the head of RWS(GEN/MNP)
EE(NW)-II (2 files)	145.33	Rs. 35.65 lac in the head of Water Supply in U/A colonies Rs. 29.68 lac in the head of RODTS Rs. 80.00 lac in the head of Water Supply in U/A colonies through tankers
EE(NW)-III (2 files)	15.50	Rs. 7.50 lac in the head of Water Supply in U/A colonies. Rs. 8.00 lac in the head of Staff Quarter & Office Accommodation.
EE(NW)-IV (2 files)	22.05	Rs. 22.05 lac in the head of Water Supply in U/A Colonies
EE(West)-II	37.32	Rs. 37.32 lac in the head of Improvement of Existing Water Works
EE(SDW)-VIII	500.00	Rs. 500.00 lac in the head of STP/SPS at Nilothi and Pappankalan (JNNURM)
EE(E&M)BP	550.00	Rs. 550.00 lac in the head of Improvement of Existing Water Works.
EE(South)-I (2 files)	103.95	Rs. 8.45 lac in the head of Water Supply in U/A colonies Rs. 50.00 lac in the head of RWS(GEN/MNP) Rs. 45.50 lac in the head of Water Supply in U/A colonies through tankers..
EE(E&M)W&S S-II	125.00	Rs. 50.00 lac in the head of Improvement of Existing Water Works Rs. 25.00 lac in the head of RW/TW Rs. 50.00 lac in the head of RODTS
EE(South)-IV	270.00	Rs. 50.00 lac in the head of Branch Sewer Rs. 100.00 lac in the head of Water Supply in U/A colonies Rs. 50.00 lac in the head of Water Supply in U/A through tankers Rs. 20.00 lac in the head of Water Supply in JJ Clusters Rs. 50.00 lac in the head of Water Supply in urban village.
Project Dir.(Trg.)	37.00	Rs. 37.00 lac in the head of Capacity Building (Staff Training)
EE(E&M)HP-II (2 files)	193.00	Rs. 155.25 lac in the head of Metering and leak Management (Token budget of Rs. 5.00 Lac) Rs. 188.00 lac in the head of Improvement of

		Existing Water Works.
EE(C)Dr-II	1570.00	Rs. 20.00 lac in the head of Sewage facilities in Rural Village. Rs. 50.00 lac in the head of Trunk Sewer Rs. 500.00 lac in the head of STP/SPS & R/Main. Rs. 1000.00 lac in the head of STP/SPS (JNNURM)
EE(E&M) W&S S-III	0.50	Rs. 0.50 lac in the head of I.T. Infrastructure
EE(SDW)-II	500.00	Rs. 500.00 lac in the head of STP/SPS & R/Mains
EE(C)Dr-XII	800.00	Rs. 800.00 lac in the head of Sewerage Facilities in Unauthorized Colony.

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.

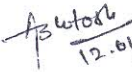
EE Concerned

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


Accounts Officer (B&A)


Accounts Officer (B&A)


12.01.13