



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/ 2970

Dated: 05.03.2015

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, 2463 to 88 dt. 12.01.15, 2632 to 41 dt. 29.01.15, 2732 to 41 dt. 06.02.15, 2743 to 57 dt. 09.02.15, 2809 to 24 dt. 12.02.15 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-II (2 files)	3.87	Rs. 1.83 lac in the head of I.T.Infrastructure and Digitized Mapping Rs. 2.04 lac in the head of Rehabilitation of Chandrawal WTP
EE(Proj)W-VI (2 files)	600.00	Rs. 600.00 lac in the head of Distribution Mains & Reservoirs
EE(P)W-II	30.00	Rs. 30.00 lac in the head of RODTS
EE©Dr.-III	1935.00	Rs. 400.00 lac in the head of Trunk Peripheral Sewer and Gravity Duct Rs. 1535.00 lac in the head of Unauthorized Colony
EE(C)Dr-X	60.00	Rs. 60.00 lac in the head of Trunk Peripherals Sewer and Gravity Duct.
EE(C)Dr-XII	1300.00	Rs. 1300.00 lac in the head of Sewer Facilities in U/A Colonies
EE(C)Dr-XIV	300.00	Rs. 300.00 lac in the head of Branch Sewer
EE(East)-I (2 files)	63.00	Rs. 23.85 lac in the head of Water Supply in unauthorized colonies through tankers Rs. 39.15 lac in the head of Branch Sewer

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EE(East)-II	353.69	Rs. 192.26 lac in the head of RODTS Rs. 161.43 lac in the head of Trans Yamuna Development Board
EE(E&M)W&S S-I	15.00	Rs. 15.00 lac in the head of Improvement of Existing Water Works against Esstt. No. 29162
EE(SW)-I (5 Files)	123.69	Rs. 50.00 lac in the head of Water Supply in unauthorized colony through Tanker Rs. 35.35 lac in the head of RODTS Rs. 26.24 lac in the head of Improvement of Existing water works Rs. 12.10 lac in the head of Water Supply in urban Villages
EE(SW)-II	50.00	Rs. 50.00 lac in the head of Water Supply in Un-authorized Colonies through Tankers
EE(NW)-II (2 files)	35.00	Rs. 22.00 lac in the head of Ranny Wells & Tubewells in Urban Areas Rs. 13.00 lac in the head of water supply in JJC
EE(NW)-IV (2 files)	45.00	Rs. 20.00 lac in the head of Branch Sewer Rs. 25.00 lac in the head of Water Supply in Unauthorized Colonies
EE(SDW)-II	125.00	Rs. 125.00 lac in the head of Renovation of Existing Plants & Pumping Stations
EE(E&M)HP-II (2 files)	8.18	Rs. 4.04 lac in the head of Metering & Leak Management Rs. 4.14 lac in the head of RODTS
EE(Dwarka)WTP	300.00	Rs. 291.00 lac in the head of Distribution Mains Rs. 9.00 lac in the head of Construction of 50 MGD WTP at Dwarka
EE(E&M)-II	305.00	Rs. 305.00 lac in the head of Improvement of Existing Water Works
DD(R)HQ-II	250.00	Rs. 250.00 lac in the head of I.T.Infrastructure
EE(EDP)	133.00	Rs. 133.00 lac in the head of I.T.Infrastructure

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 division.

EE(EDP)
EE Concerned

[Signature]
Accounts Officer (B&A)

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)

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05.02.13