



DELHI JAL BOARD : GOVT. OF N.C.T OF DELHI
OFFICE OF THE ACCOUNTS OFFICER (BUDGET & ACCOUNTS)
JHANDEWALAN, KAROL BAGH, NEW DELHI - 110005

No. DJB/B&A/10-Revenue(20-21)/2021/ 1852

Dated: 05.01.2021

Subject: - Allocation of Budget under Revenue Head (Esstt) for the year 2020-21.

With reference to request, additional allocation of budget is made in Revenue Accounts for the year 2020-21 enclosed overleaf as Annexure "A".

S.No.	Head of Accounts	Additional Budget Allocation (Rs. in lakh)
01	Establishment	7250.97
02	Other Admn. Expenses	52.82
	Total Esstt Rs.	7303.39
Budget under Suspense Account for the year 2020-21		
03	Furniture & Fixture	5.00
	Total Suspense A/c Rs.	5.00

It is advised that expenditure should be incurred within the limit of budget allocated.

This issues with the approval of Competent Authority.

Encls: Annexure "A"

[Signature]
Sr.Account Officer (B&A)

DDO (Concerned)

Copy for kind information to: -

1. PS to CEO, DJB
2. Director (F&A)
3. EE(EDP) for upload on website please.

[Signature]
Sr.Account Officer (B&A)



[Signature]
AE(EDP)
Prog-I

[Signature]
06-01-21

[Signature]
05/01/2021

Additional Allocation of Budget under Non-Plan for the year 2020-21:-

Name of Divisions/ Head of Accounts	S.No.		1		2		3		4		5		6		7		8		9		10		11		12		13		14		15		
	EE(Plan)	EE(Plan)	EE(Plan)	EE(Plan)	EE(Plan)	EE(Plan)	EE(Plan)	EE(Plan)	EE(Plan)	EE(Plan)	EE(Plan)	EE(Plan)	EE(Plan)	EE(Plan)	EE(Plan)	EE(Plan)	EE(Plan)	EE(Plan)	EE(Plan)	EE(Plan)	EE(Plan)	EE(Plan)	EE(Plan)	EE(Plan)	EE(Plan)	EE(Plan)	EE(Plan)	EE(Plan)	EE(Plan)	EE(Plan)	EE(Plan)	EE(Plan)	
A-Establishment																																	
1. Salaries to Staff	60.00	150.00	0.00	0.00	75.00	95.00	0.00	55.00	60.00	19.50	25.00	35.00	0.00	500.00	0.00																		
2. Over Time Allowance	0.00	50.00	10.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3. Bonus	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4. Pension Expenses	10.00	4.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.10	1.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5. Gratuity	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6. Leave Encashment	9.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50	8.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7. Ex - gratia	0.55	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9. Staff Medical Reimbursement	0.00	20.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10. Leave Travel Allowance	8.82	8.82	8.82	8.82	8.82	8.82	8.82	8.82	8.82	8.82	8.82	8.82	8.82	8.82	8.82	8.82	8.82	8.82	8.82	8.82	8.82	8.82	8.82	8.82	8.82	8.82	8.82	8.82	8.82	8.82	8.82	8.82	8.82
14. Wages to Muster Roll Staff	10.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. Other Establishment Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16. Employer's contribution to CPF	3.00	2.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17. Other Contractual Staff	0.00	75.00	0.00	0.00	5.00	0.00	3.00	0.00	30.00	4.40	4.50	0.50	2.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18. Oil & Soap to Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: A--Establishment	92.55	403.00	20.25	10.00	94.00	95.00	7.70	55.00	152.00	42.37	39.00	75.70	4.00	544.55	22.00																		
B. Other Administrative Expenses																																	
1. Electricity and water charges(Offices)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3. Repair & Maintenance-other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4. Printing & Stationary	0.00	0.00	0.00	0.00	0.05	0.00	0.20	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5. Computer Consumable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7. Telephone, Telex & Fax	0.00	2.00	0.00	0.00	0.50	0.00	0.50	0.00	0.00	0.00	1.00	0.20	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9. Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10. Vehicle Hire Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15. Traveling & Conveyance	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	1.00	0.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18. Postage & Telegram	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.02	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22. Books & Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24. Other Expenses	0.00	2.00	0.00	0.00	0.30	0.00	0.50	0.00	0.00	0.00	1.50	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total: B-- Other Administrative Expenses	0.10	4.00	0.00	0.00	0.85	0.00	1.50	0.00	0.55	0.02	7.75	1.00	0.45	5.10	0.00																		
Grand Total (A+B)	92.65	407.00	20.25	10.00	94.85	95.00	9.20	55.00	152.55	42.39	46.75	76.70	4.45	549.65	22.00																		
Budget Under Suspense Account for the year 2020-21	EE(S&P)- EE(WB)-1	EE(South)- IV	Total																														
Furniture & Fixtures	3.00	2.00	5.00																														
Total	3.00	2.00	5.00																														

(In Lakh)

3
01/10/2021
Sr Adl (B&A)
11/11/21
11/11/2021

