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REMINDER



DELHI JAL BOARD, GOVT. OF NCT OF DELHI
OFFICE OF THE DIRECTOR (FINANCE & ACCOUNTS)
KAROL BAGH : NEW DELHI

No. DJB/B&A/2013/ 25900


Dated:- 28-2-13

Subject: Surrender of Budget

Please refer to letter No. DJB/B&A/2013/6841 to 6952 dated 18.01.2013 regarding surrender of budget but nothing has been received from any division except two or three divisions. Govt. of NCT of Delhi has considered Revised Plan outlay of Rs.1750.00 crore for the year 2012-13. DJB has incurred expenditure of Rs.1056.83 crore upto the month of January, 2013. Status of Budget does not allow any further allocations during the current financial year 2012-13 unless re-appropriation is undertaken. Budget, which is not likely to be spent during current financial 2012-13, may be surrendered on website and copy of the same may be sent to AO (B&A) section. However, this may be proposed for modification for on-going works for which bills have been received or likely to be received during the current financial year.

This may be noted that reasons will be sought for saving in the Budget Allocation for non utilization of budget during 2012-13 at the time of Action Plan 2013-14.

All the EEs/CWAs/DDHs are requested to ensure necessary action in this regard and to surrender the budget within 5 days positively.


Nandini Paliwal
28/2/13
(Nandini Paliwal)
Director (Finance & Accounts)

All EEs/CWAs/DDHs EXECUTIVE ENGINEER (EDP)

Copy for kind information to:-
1. CEO, DJB
2. Member (Finance)


Nandini Paliwal
28/2/13
Director (Finance & Accounts)

EE EDP
Sanyal