



DELHI JAL BOARD, GOVT. OF NCT OF DELHI
OFFICE OF THE JOINT DIRECTOR (F&A)-II
VARUNALAYA PHASE-II, KAROL BAGH,
NEW DELHI - 110005

218/C

No. DJB/B&A/6-Plan (14-15)/2014/ 669

Dated : 20.06.2014

Subject :- Additional Budget Allocation 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, an additional allocation of budget is made under Plan works for the year 2014-15 to the divisions as Annexure "A" overleaf.

Further, priority should be given for ongoing works for which bills have been received/are likely to be received under plan works. Demand for budget allocation may be uploaded on FMS accordingly.

This issues with the approval of competent authority.

The expenditure should be incurred within limit of budget allocation made to respective division.

(K. S. Sharma)

Jt. Director (F&A)-II

All SEs/EEs concerned

Copy for kind information to:

1. P.S. to CEO, DJB
2. Member (F)/(Admn.)/WS/Dr.
3. Add. CEO/Director (F&A)
4. All CEs/Secretary, DJB
5. JDORs/Jt. Director (F&A)-I
6. All AOs Concerned.
7. EE (EDP) - to upload on the website of DJB

Jt. Director (F&A)-II

EXECUTIVE ENGINEER (EDP)

DIARY No. 2134

DATE 23/6/14

Sh. Sanjay


21/10

Dated 20.06.2014

Additional Budget under the head of accounts Plan works for the year 2014-15

Annexure "A"

Name of division	Amount (Rs. lac)	Remarks
	2014-15	
1. EE (E&M) WS-S-II	354.00	Rs.354.00 lac under the head Trunk Peripheral sewer & Gravity for releasing the payment upto April 2014 for hiring of 3 No. jetting machine.
2. EE (SW)-III	118.69	Rs.118.69 lac under the head Branch Sewer , Providing water supply in unauthorised colonies, RODTS & Sewerage facilities in urban villages for the Est. No.s as mentioned in the file.
3. DD(H) Water	30.00	Rs.30.00 lac. Priority of works be restricted accordingly.
4. EE (SDW)-VII	285.00	Rs.285.00 lac under the head STP/SPS & R/Mains for the work Pilot project of 1 MGD capacity STP at Oxidation pond Nehru Vihar.
5. CWA (SDW)	15.00	Rs.15.00 lac . Priority of works be restricted accordingly
6. EE (SDW)-II (4 case files)	1558.10	Rs.15.10 lac for the work dismantling, removing & shifting of surface aerators from STP kondli 45/37 MGD STP, Okhla Rs.1500 lac for Est. No. 16993 - Bill of Rs.800 lac received for payment and rest received shortly. Rs.43.00 lac for Est. No. 29242 (Bills pending for payment)
7. EE(P) SR-II	1500.00	Rs.1500 lac. Priority of works be restricted accordingly.
8. EE (C)Dr-IX	1000.00	Rs.1000 lac. Priority of works be restricted accordingly.
9. EE (C)Dr-XIV	60.00	Rs.60.00 lac for Est. No. 25908 under the head STP/SPS & R/Mains.
10.EE (LD&I) (2 case files)	30.00	Rs.30.00 lac for undischarged liability, new & Ongoing works. Priority of works be restricted accordingly.
11. EE(Project) W-VI	709.99	Rs.709.99 lac for Est. No. 686 under the head Dist. Mains & Reservoir for the work P/L/J 1100-1000-900-700 mm dia MS pipe inside cement lining and outside coated for shifting of water lines between pul bangash to filmistan due to construction of grade separator along Rani Jhansi Road by MCD.
TOTAL	5660.78	


 AD(BTA) 20/06/14
