

DELHI JAL BOARD: GOVT. OF N.C.T. OF DELHI
OFFICE OF THE JOINT DIRECTOR (F&A)-II
VARUNALAYA: PHASE-II: KAROL BAGH: NEW DELHI.

No.DJB/Jt Dir(F&A)-II/2012-13/ 67039

Dated: 20.06.2012
21

Subject: Submission of demand for allocation of Budget/Funds for Plan works Heads

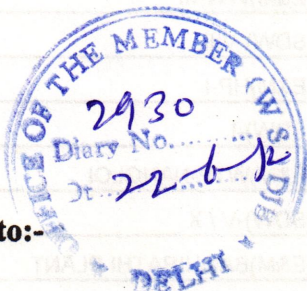
Reference Member (Finance) office circular No. 49255 to 49569 on the subject cited above. Technical Wing has raised the issue regarding implementation of FMS and problem being faced in uploading the data. The matter has been discussed with the higher authorities and it has been decided that:

1. **Budget allocation for the work_:** Present practice of Budget Allocation (old) will continue for Plan & Non-plan work as it has been decided that new FMS has been deferred for one month. During this period all the divisions should get their staff trained in EDP Cell.
2. The Financial/Technical Authorities will concur /approve the cases after budget allocation in existing system and it will not insist on uploading data in new FMS for a period of one month.
3. Since data is to be uploaded in FMS (old) in all cases, so it should be entered in the system simultaneously for all new as well as on going works.
4. Request for payment will be accepted on line only and no demand will be accepted manually. A downloaded demand duly signed by AAO/AO will be sent to AO(Treasury) so that it could be verified in the system.
5. It has been observed that some JEs/AEs/EEs have passed on their User-ID/ Password to other person which may cause serious consequences. They themselves will be responsible for such consequences. It was also pointed out in the meeting that Passwords are being leaked/changed by EDP Cell. CEO, DJB has taken it seriously and directed to be cautious in this regard.
6. In summer days, it is not possible to train all the field staff at one time so it was decided in the presence of CEO in the meeting held with all Civil / E&M Maintenance Engineers that two officials from each divisions should be sent for training in EDP Cell. After training, they will impart training to other officials. Schedule of training is annexed herewith. In training these persons will bring MB and Bills so that practical training could be imparted.

All EEs/AOs/AAOs

Copy for kind information to:-

1. CEO, DJB
2. Member (F) /WS/DR/Dir(F&A)/Dir(Revenue)/Dir(RMS)
3. Jt. Director (F&A)-I/Jt. Director (Revenue)
4. Dy. Directors/EE(EDP)/Consultant,EDP
5. A.O.(Treasury)



(K.S. SHARMA)
Joint Director (F&A) - II

Joint Director (F&A) - II

P To

DATE	NAME OF DIVISION	NAME OF DIVISION
	11.00 A.M. TO 12.00 NOON	03.00 P.M. TO 04.00 P.M.
25-06-2012	EE(CENTRAL)-I	EE(CENTRAL)-II
	EE(PROJECT)WATER-I	EE(PROJECT)WATER-II
26-06-2012	EE(NORTH)-I	EE(NORTH WEST)-I
	EE(PROJECT) WATER-III	EE(PROJECT) WATER-IV
27-06-2012	EE(NORTH-WEST)-II	EE(NORTH-WEST)-III
	EE(PROJECT) WATER-V	EE(PROJECT) WATER-VI
28-06-2012	EE(NORTH-WEST)-IV	EE(WEST)-I
	EE(PROJECT) WATER-VII	EE(PROJECT) WATER-VIII
29-06-2012	EE(WEST)-II	EE(WEST)-III
	EE(PROJECT) WATER-IX	EE(WTP)DWARKA
02-07-2012	EE(SOUTH)-I	EE(SOUTH)-II
	EE(P) SR-I	EE(P) SR-II
03-07-2012	EE(SOUTH)-III	EE(SOUTH)-IV
	EE© DR.II	EE© DR.III
04-07-2012	EE(SW)-I	EE(SW)-II
	EE© DR.VIII	EE© DR.IX
05-07-2012	EE(SW)-III	EE(EAST)-I
	EE© DR.X	EE© DR.XI
06-07-2012	EE(EAST)-II	EE(NE)-I
	DDH(SDW)	EE© DR- XII
09-07-2012	EE(NORTH-EAST)-II	EE(NORTH-EAST)-III
	EE© DR.XIV	DDH(WATER)
10-07-2012	EE(E&M) S-I	EE(E&M)S-II
	EE© DR.VI	EE© DR.XV
11-07-2012	EE(E&M) S-III	EE(E&M)SW
	EE(P) DR./EE(P) COL.	EE(SDW)-III
12-07-2012	EE(E&M) NORTH-WEST	EE(E&M)C/N
	EE(SDW)-IV	EE(SDW)-XIII
13-07-2012	EE(E&M) WEST	EE(E&M)-NE
	EE(SDW)-XIV	EE(SDW)-VII
16-07-2012	EE(E&M) EAST	EE(E&M)WW-I
	EE(SDW)-IX	EE(SDW)-XII
17-07-2012	EE(E&M)-II	EE(E&M)WW-III
	EE(SDW)-VI	EE(SDW)-VIII
18-07-2012	EE© PLANT-WW	EE(E&M)HP-I
	EE(SDW)-XI	EE(SDW)-I
19-07-2012	EE(E&M) HP-II	EE(E&M)WTP-NANGLOI
	EE(SDW)-II	EE(SDW)-V / X
20-07-2012	EE(E&M) WC-TYR/SONIA VIHAR	EE(E&M)BAGHIRATHI PLANT
	EE© PLANT-SNP	CWA-CENTRAL
23-07-2012	EE(E&M) WC-I	EE(E&M)WC-II TYR
	CWA-OKHLA	CWA-NORTH
24-07-2012	JT. DIRECTOR © HQ	EE(PLANNING)W-I
	A.O. (F&G)	EE(PLANNING)W-II
25-07-2012	EE(PL) WATER-III	EE(S&P)
	EE(RWH)	EE(LD&I)