

DELHI JAL BOARD: GOVT. OF NCT OF DELHI  
VARIANAIYA PHASE II: KAROL BAGH  
NEW DELHI - 110 005

No. D.JB/Fin/Audit/CAG/Misc./2011/

24171

DATED: 10-03-2011

Subject: Diversion of funds by D.J.B. as pointed in C.A.G. Report for the year ended March. 2009 - PERFORMANCE AUDIT- Para 2.2.3.4.

While discussing para 2.2.3.4. of the Performance Audit in the meeting of Public Accounts Committee held on 22-02-2011, audit pointed out to the diversion of funds by D.J.B. from one scheme to another. Although D.J.B. replied that diversion from one scheme to another was within the Sector - Water / Drainage, but it was desired by the Members of the Committee / A.G.(Audit) that the diversion of funds between the schemes even if it is in a Sector, should be avoided

It is therefore, instructed all the C.Es / S.Es / E.Es should be cautious while framing the estimates under a particular scheme for a financial year. Allocations of budget / funds by the finance will also be restricted to the allocated funds under the particular scheme or within the limit of  $\pm 20\%$ .

Delhi Jal Board, Govt of NCT of Delhi  
Electronics Data Processing Unit

No. 383

16/3/11

ALL Chief Engineers  
All S.E.s / E.E.s  
Dy. Director (F&A)-II

Copy forwarded for information:

- 1 C.E.O. , DJB
2. Member (Fin.)
3. A. G. (Audit), Delhi.

  
(R. K. GARG)  
MEMBER (WS) / (DR.)

  
MEMBER (WS) / (DR.)