

STOP CORONA : Wash your Hands, Wear Mask, Maintain Social Distance ”

DELHI JAL BOARD: GOVT. OF NCT OF DELHI
OFFICE OF THE MEMBER (FINANCE)
VARUNALAYA PH-II, KAROL BAGH, NEW DELHI-110005

No. DJB/Member(F)/Instructional Order/2022/ 58683 Dated: 28.11.2022
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ORDER

SUB : USAGE OF FUNDS- Regarding non-diversion of funds from plan to non-plan and within plan head from loan to grant head

It has been found that the funds received under Plan & Non-Plan heads have historically been used interchangeably between both Plan and Non-Plan and between loan and grant component of Plan in Delhi Jal Board. However, this practice of diversion of funds from one head to other is improper and is against financial rules and norms. The matter has been examined and it has been decided that henceforth no such diversion of funds from one head to another shall be done.


It is hereby directed to all concerned DDO's / officials working in Treasury branch of finance wing and other branches of finance of Delhi Jal Board that funds received from GNCTD or Central Government shall be used only for the purpose for which it has been received. The terms & conditions of the sanction shall be scrupulously followed without fail. It shall be duly checked and ensured at the level from where the proposal for release of funds is initiated that the proposals are in compliance of above directions. Further, after release of funds from treasury, it shall also be ensured at the level of DDOs that the release of funds is also done in conformity to above directions.

Non-compliance of above order, if found at any level shall be viewed adversely and the concerned official / officer shall be liable for disciplinary action as deemed fit.


Member (Finance)

Jt.Dir.(F&A)/ All DDO's / DD's(F&A)/ Sr.AOs/ AO's/ AAO's

Prog-I


30-11-2022
Ashok Kumar
Exec. (DPI)

Addl. Chief Engineer (Project)-I
EDP Cell, Delhi Jal Board, GNCTD
Dy. No. 3318 dt. 30-11-2022

EE/EDP