
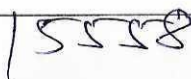
	DELHI JAL BOARD: GOVT OF NCT OF DELHI OFFICE OF THE MEMBER (FINANCE) VARUNALAYA PHASE-II, KAROL BAGH, NEW DELHI	
		

No. DJB/Fin./(F&G)/Infra/I.O./2023-24

Dated:- 27-02-2024

INSTRUCTIONAL ORDER

1. Reference is invited to Para 18 of Government Order dated 18-07-2011 issued by Finance (Accounts) Department, Government of National Capital Territory of Delhi, Delhi Secretariat, New Delhi, which deals with execution of projects/works. The Para reads as under:-

“Execution of projects/works: Prior approval of competent authority as notified in Order No. PA/DSF/Misc./2010-11/DSIV/2505-2515, dated June 02, 2011, issued by Finance Department, GNCTD shall be obtained by all grantee institutions/autonomous bodies in the matter of execution of projects/schemes keeping in view the estimated cost/value of the project”.

2. The order dated 02.06.2011 referred to in above para deals with revision of delegation of powers for sanction of capital works and provides as under:-

“In supersession to all previous orders regarding delegation of powers for sanction of capital works, the Lieutenant Governor of Delhi is pleased to enhance the financial power of different authorities for approval and sanction of capital projects of the departments of Government of NCT of Delhi in the following manner”:-

Sr. No.	Name of the Authority	Existing Financial Limit	Enhanced Financial Limit
1.	HOD	Upto Rs. 85.00 lakh	Upto Rs. 1.00 crore.
2.	Administrative Secretary (as HOD)	Upto Rs.85.00 lakh	Above Rs. 1.00 core and upto Rs. 2.00 crore
3.	Finance Department	Above Rs. 85 lakh and upto Rs. 5.00 crore	Above Rs. 2.00 crore and upto Rs. 10.00 crore.
4.	EFC	Above Rs. 5.00 crore and upto Rs. 100 crore	Above Rs. 10.00 crore and upto Rs. 100.00 crore
5.	Cabinet	Above Rs. 100.00 core	No change

3. Subsequently, the delegation of power for sanction of capital works stand revised vide GNCTD, Finance (Accounts) Department O.M. Order no. F.20/08/2019/AC/jsfina/2575-2674 dated 07.08.2019. As per this Order, the revised delegation in respect of grant of approval for works/projects is as under:-

S.No.	Nature of Power	Financial Powers delegated to HoDs	Financial Powers delegated to Administrative Departments/ Secretaries	Remarks



1.	Administrative Approval and Expenditure Sanction to Works/ Projects.	Upto Rs. 10.00 Crore subject to availability of funds and estimates prepared by PWD or any other Government approved work executing agency.	Upto Rs. 50.00 Crore subject to availability of funds and estimates prepared by PWD or any other Government approved work executing agency.	(a) Approval of FD is required for all Schemes/projects costing/estimating above Rs. 50.00 crore and Upto Rs. 100.00 crore.
				(b) Approval of EFC headed by Hon'ble Finance Minister is require for all Schemes/ Projects costing/estimating above Rs. 100.00 crore but less than Rs. 500.00 crore.
				(c) Approval of the Council of Ministers is required in respect of all Schemes/Projects costing/estimating Rs.500.00 crore and above after the recommendations of EFC.

4. Delhi Jal Board receives funds from Government of NCT of Delhi in the form of Grants-in-Aid and Loans. The instructions in para 1 above are to be followed by DJB being grantee institution. The objectives of such funding include many crucial elements such as the extension of water and sewerage network in each and every building, significant reduction in Non-Revenue Water(NRW) and improvement in pollution parameter of River Yamuna etc.

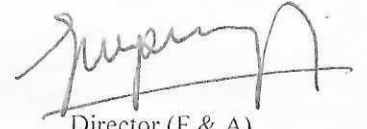
5. In pursuance of provisions of Section 73 of Delhi Water Board Act, 1998, DJB is duly bound to comply with the directions contained in Government Order dated 18-07-2011 issued by Government of National Capital Territory of Delhi, Finance (Accounts) Department, Delhi Secretariat, New Delhi vide No. F.12/3/2010-AC/dsfa/DS-III/914-921. A separate note has been submitted for seeking clarification as regards the Competent Authority for sanction of works costing upto Rs. 50 crores However, as works costing beyond Rs. 50 crores, Administrative Approval (AA)/Expenditure Sanction (ES) of projects/schemes will be obtained from the authority as per financial limits stipulated in delegation of financial power of Finance(Accounts) Department, GNCTD Office Memorandum No. DJB/Fin./(F&G)/Infra/Guidelines/2023-24 dated 07.08.2019 as enumerated hereunder:-

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Financial Limits	Authority to approve
Above Rs 50.00 crore up to Rs. 100.00 crore	Finance Dept., GNCTD
Above Rs 100.00 crore but less than Rs.500.00 crore	Approval of EFC headed by Hon'ble Finance Minister
Rs 500.00 crore and above	Approval of Council of Ministers after recommendations of EFC

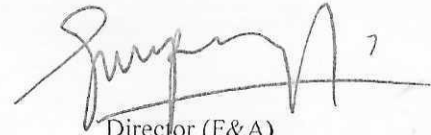
6. As regards Projects/Works costing above Rs. 100 crores, there is a detailed procedure for referring the case to the Financial Department for placing it before the EFC. Detailed guidelines for preparation of EFC memo are available on the website of Financial Department on the GNCTD. However, a complete set of document containing the following is circulated for ready reference in order to prepare EFC memos in respect of all the works requiring sanction of EFC/Cabinet of Delhi Government-Government Order dated 12.07.2011 along with its Annexures and Governemnt Circular bearing No. F-PA-DSF(Infra)/Misc./2010-11/DSIV/3037-50 dated 12.07.2011 along with its Annexures various format for preparation of EFC memo.

7. This issues with the approval of competent authority.


Director (F & A)

Copy for kind information to:-

- 1.Hon'ble Chairperson, DJB.
- 2.Vice Chairman, DJB.
- 3.CEO, DJB.
- 4.Member (Admn.)/Member(Fin.)/Member(WS)/Member(Dr.)
- 5.All Chief Engineers
- 6.All Directors/SEs
- 7.All Jt. Directors/DDs/EEs.
- 8.All Sr.AOs/AOs/AAOs
- 9.EE (EDP):- with request to upload on DJB website please
- 10.O.O. Register


Director (F&A)

