

	DELHI JAL BOARD: GOVT OF NCT OF DELHI OFFICE OF THE DIRECTOR (F & A) <u>VARUNALAYA PHASE-II, KAROL BAGH,</u> <u>NEW DELHI</u>	
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No. F.141/DJB/AO(F&G)/PoA/2025/ **1026**

Date:-10-07-2025

ORDER

This has reference to the Pattern of Assistance (PoA) issued by Finance Department, GNCTD, vide Office Memorandum No. 5(199)/Fin. Exp.-1/2024-25/DSI/627 dated 02-07-2025 for Grant-in-Aid in respect of Capital works of Delhi Jal Board. It specifies the terms and conditions for Grants given to the DJB for creation of capital assets, exercise of internal delegation of financial powers by DJB and other stipulations etc.

2. Further, the above mentioned Pattern of Assistance supersedes the Instructional Order issued by Director (F&A) vide No. DJB/Fin./(F&G)/Infra/IO/2023-24/5558 dated 27-02-2024 regarding delegation of powers issued in the light of guidelines of Finance Department, GNCTD vide No. F.5(136)/Fin.Exp.-1/2023-24/DJB/dsi/12-16 dated 01-01-2024 and consequently the Order issued by Director (F&A) vide No. DJB/Fin./Dir.(F&A)/DD-II/Sr.AO.(F&G)/DFP/2022-23/1292-1309 dated 09-11-2022 has now become operative.

3. Accordingly, a copy of the PoA alongwith copy of above mentioned order dated 27-02-2024 and order dated 09-11-2022 are circulated herewith for information and action by all concerned.

4. This issues with the approval of the competent authority.

Encl:-As above

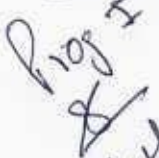

 Director (F&A)

Dy. Director (IT)
 Delhi Jal Board, GNCTD

Dy. No. **1125** & **11-07-25**

Copy to the following through e-office:-

1. PS to Chairman, DJB-for kind information.
2. PS to CEO, DJB, for kind information.
3. Member(A)/Member(Fin) for kind information.
4. Member(WS)/(CEN)/Member(Dr.)/(CEN)-for kind information.
5. All CEs/SEs/Jt. Directors
6. Jt. Secretary (Finance), Finance Department, GNCTD
7. Dy. Secretary (Water), UD Department, GNCTD
8. All EEs/DDOs/ All Dy. Directors.
9. Sr.AOs/AOs/AAOs.
10. DD(IT) with the request to upload the same on the official website of DJB.


11/7/25


 Director (F&A)



GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI

FINANCE DEPARTMENT

(Expenditure I Division)

4th Level, A-Wing, Delhi Secretariat,
I.P. Estate, New Delhi-110002

MEMBER (FINANCE)

DELHI JAL BOARD

DEPT No. 986
07-07-25

F. No. 5(199)/Fin.Exp-1/2025-26/ds1/627

Dated: 02/07/2025

OFFICE MEMORANDUM

Sub: Pattern of Assistance to Delhi Jal Board for Grant In Aid in respect of capital works.

1. Introduction:

Finance Department is sanctioning Grant in Aid to Delhi Jal Board under various Budget Heads. The Grants are meant for creation / upgradation of capital infrastructure related to Water and Sewerage sectors. It is necessary to ensure that the funds under the Grants are used for properly specified projects taken up under properly designed schemes so that utilization of such funds may be assessed against progress of approved schemes as well as through scheme outcomes.

In furtherance of the above, and in order to ensure proper due diligence and financial management in the sanctions and utilizations of the Grants, the sanctioning Authority hereby prescribes the following Pattern of Assistance [POA] for all Grant in Aids to Delhi Jal Board for all Capital works. The POA is prescribed in accordance with Rule 228-245 of GFR 2017, and, *interalia* includes the following :

Jr Director (F&A)-II

Diary No. 1423

Date 08/7/25

Delhi Jal Board

2. Statutory provisions:

A. Delhi Jal Board (hereinafter referred to as the DJB) has been created under the Delhi Water Board Act (hereinafter called the Act)- for furtherance of objectives / performance of functions as detailed in the above Act. As per section 56 of Delhi Jal Board Act, 1998, the Government or the Central Government, or both, shall pay to the Board, on such terms and conditions that such Government may determine, by way of loans or grants, such sums of money as that Government may think fit for being utilized for the purpose of this act.

B. As per Rule 228 of GFRs, 2017, Grants-in-aid may be sanctioned by an authority competent to do so under the Delegation of Financial Powers Rules. Further, in terms of Rule 230(13) of GFRs, 2017, the sanctioning authority shall lay down the pattern of assistance (PoA).

Accordingly, the PoA specifies the terms and conditions for Grants given to the DJB for creation of capital assets.

Director (F & A)

Delhi Jal Board

Diary No. 1590

Date 09-7-25

964

3. Provisions of General Financial Rules 2017 (GFR 2017):

The provisions of GFR 2017: Rule 228 to 245 shall be applicable to the Grants given to DJB for the purposes of this PoA.

4. Nature of Grants:

A. The Grants will be of Non-Recurring/ Recurring nature for specified object in terms of Rule 230 (4) of GFRs, 2017 and shall be released on basis of requirement and progress of works / projects. DJB shall be responsible for maintaining and furnishing data/information regarding the projects / works so that funds can be released on basis of objective evidence of undertaking specified projects / works and progress thereafter as per specific milestones.

B. In terms of rule 230 (7) of GFR 2017, GIA will be released as per requirement and will take into account the unspent balance of the Delhi Jal Board. The grant shall be released in respect of broad nature and heads of scheme/works / projects contained in the Action Plan approved by the Board of the Delhi Jal Board. In terms of rule 230 (8), all interests against GIA released to DJB should mandatorily be remitted to the Consolidated Fund of GNCTD immediately after finalization of the Annual accounts.

5. Ownership of Assets:

DJB shall prepare a register of assets created from the Grants in Aid (Capital) (hereinafter called the Grants). The assets shall not be disposed of without obtaining the prior approval of the competent authority.

6. Action Plan and Detailed Operations Plan :

Delhi Jal Board will make a Detailed Operations Plan and an Action Plan. The Detailed Operations Plan will include all the schemes/projects/works to be undertaken in a financial year. This plan must be approved by the Board of Delhi Jal Board. It should include new works proposed in a financial year as well as on-going works and should have details of total schemes/works/ projects cost and its fund requirement for that financial year. It should also include various milestones and annual targets of completion of larger projects.

No sanction should be given to new schemes/projects/works by any authority in DJB unless its included in the Detailed Operations Plan and approved by Board of DJB. Based on the Detailed Operations Plan, an Action Plan will be prepared which will include broad Nature, Heads and subheads of schemes/ works/projects proposed in a financial year whose details would be in Detailed Operations Plan. The Action Plan also must be approved by the board of Delhi Jal Board for seeking grants for capital assets from GNCTD.

9/c

DJB shall submit the Action plan to the administrative ministry that is Urban Development Department GNCTD and through that to Finance Department GNCTD for seeking grants for capital assets.

Thus DJB needs to submit only Action Plan to Urban Development Department and Finance Department GNCTD for seeking the grants. The Detailed Operations Plan will be a necessary requirement only on the part of Delhi Jal Board for internal financial planning and discipline. Without approval of Detailed Operations Plan, Delhi Jal Board will not be authorized to approve Action Plan.

A Supplementary Action Plan can be approved by the Delhi Jal Board if there are modifications in schemes, projects/works and their fund requirements in detail after month of July every year.

7. **Proposal for seeking Grant-In-Aid/release of funds:**

The Delhi Jal Board may seek Grant-In-Aid from Finance Department, GNCTD with the submission of the head wise requirements as assessed in the Annual Action Plan for the year through Urban Development Department, GNCTD. The request for release of the second and subsequent installments may be sought while submitting the utilization certificate of the first installment. The request for release of the final installment may be submitted along with the Supplementary Action Plan duly approved by the Delhi Jal Board.

8. **Management of the Grant Funds by DJB:**

Grants for Capital assets will not be deposited in the common Water Fund of DJB and will be kept in separate accounts such as to facilitate proper audit and accounting. DJB may either open separate Scheme wise funds or a Master account for Grants and Child account for different schemes.

DJB to exercise their financial powers with regard to incurring expenditure from GIA/Loans etc. received from Govt. of NCT of Delhi or from their own resources as per their internal delegation duly approved by the Board as per their statutes/Articles of Association/Memorandum of Associations. This shall be valid till 31st March, 2026 after which the process can be reviewed based upon the performance and outcome results of the DJB.

DJB shall develop a robust and suitable software mechanism like mechanism of FMS, to watch the fund flow and physical progress of each scheme/work/project for which grants has been released. It shall also ensure effective maintenance of database relating to grants, income, expenditure, investment assets, unspent balance, interest accrued and progress of work etc. on real time basis in terms of Rule 229 (vii) of GFRs, 2017.

3

9. **Project execution and management:**

For improving assets quality and for optimizing expenditure, the following steps should be implemented by the Board in respect of Project Management and Expenditure:

- A. For each type of work / project which will be considered as Capital assets should be specifically defined in an unambiguous manner. There shall also be a negative list of works which may not be undertaken from Grant funds and such works may not be taken up from Grants. Further, Grants released for specific heads of scheme/works/projects shall not be diverted to any other heads of scheme/works/projects without the prior approval of Finance Department, Govt of NCT of Delhi.
- B. Works should not be taken up in an adhoc / fragmented manner and ensure proper planning.
- C. Grants will be released on basis of submission of utilization certificates by Delhi Jal Board. DJB will submit request for each release of GIA along with utilization certificate of the previous tranche of funds received.
- D. All digging activity should be done through PDM software of the Government and should be linked to the Geotagging system. All projects and works shall be Geo-tagged alongwith uploading of progress report with colored photographs, mandatorily on online portal developed by the IT Department of GNCTD in this regard(<https://delhimonitoring.calibrewebsol.com>) in compliance of the order No. F. No. 01/38/DoV/Admn./2023/10922 dated 21.09.2023 issued by Chief Secretary-cum-Chief Vigilance Officer, Govt. of NCT of Delhi or further such orders from time to time. Grants will not be released for projects/works which are not geotagged.
- E. Each work/Project should be assigned a unique project ID for facilitation of tracking and fund management.
- F. Delays and hindrances should be documented and addressed at the earliest to avoid cost escalations, time overrun and additional claims.

10. **Cost escalations and deviations:**

Cost escalations and deviations beyond permissible limits as per CPWD norms will require approval of the Board or as per internal delegation of power, defined by Board as the case may be.



11. Utilization Certificates:

DJB shall submit a certificate of actual utilization of the Grants received during last financial year for the purpose for which it was sanctioned in Form GFR 12-A to UD Department in terms of Rule 238 of GFRs, 2017. [Annexure G]

12. Audit of Accounts:

The Accounts of Delhi Jal Board (DJB) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act, 1971 and Internal audit by the Directorate of Audit, GNCTD and a provision to this effect should invariably be incorporated in all orders sanctioning Grant in Aid in terms of Rule 236 (1), GFRs, 2017. DJB shall follow the time schedule of Audit of their accounts and submission of annual report and audited accounts to the Administrative Department as per Rule 237 of GFRs, 2017 which is reproduced as under:-

- i) Approved and authenticated annual accounts to be made available by the Delhi Jal Board (DJB) to the concerned Audit Office and commencement of audit of annual accounts- 30th June.
- ii) Issue of the final SAR in English version with audit certificate to Delhi Jal Board (DJB) /Government concerned- 31st October.
- iii) Submission of the Annual Report and Audit Accounts to the Administrative Department for it to be laid on the Table of the Delhi Legislative Assembly-31st December.

It is advisable that for financial prudence, Delhi Jal Board must implement a robust system of internal audit.

13. The release of loans, Central schemes funds, ways and means advances or any other funds which are not directly part of Grant-in-Aid of GNCTD will not be dependent on this procedure. This Pattern of Assistance has been approved only for Grants-in-Aid by GNCTD to Delhi Jal Board.

14. This issues with the approval of Addl Chief Secretary (Finance) in exercise of powers delegated for sanction of Grants in Aid vide Finance Department O.M No. F. 20/08/2019/AC/jsfina/2575-2674 dated 07.08.2019 read with Rule 230 of GFR 2017.

15. This issues in supersession of OM of even No. 721 dated 29.08.2024 with the approval of Addl. Chief Secretary (Finance), Govt. of NCT of Delhi.



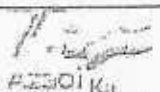
(RAVINDER KUMAR)
JOINT SECRETARY (FINANCE)

Copy for information to:

1. Staff Officer to Chief Secretary, Govt. of NCT of Delhi, Delhi Secretariat, New Delhi.
2. PPS to Addl. Chief Secretary (Finance), Finance Department, Govt. of NCT of Delhi, Delhi Secretariat, New Delhi.
3. Secretary, Urban Development Department, Govt. of NCT of Delhi.
4. Chief Executive Officer, Delhi Jal Board, Varunalaya, Jhandewalan, Karol Bagh, New Delhi-110005.
5. Controller of Accounts, Principal Accounts Office, GNCT of Delhi, Vikas Bhawan, I.P.Estate, Delhi.
6. Controller of Accounts, Finance Department, GNCTD.
7. Controller of Accounts, Directorate of Audit, GNCTD.
8. Director, Planning Department, Govt. of NCT of Delhi.
9. Director (Budget), Finance Department, GNCTD.
10. All Joint Secretary/Deputy Secretary, Finance Department, GNCTD.



(RAVINDER KUMAR)
JOINT SECRETARY (FINANCE)

	DELHI JAL BOARD: GOVT OF NCT OF DELHI OFFICE OF THE MEMBER (FINANCE) VARUNALAYA PHASE-II, KAROL BAGH, NEW DELHI	 P. J. K. Maheshwari
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No. DJB/Fin.-(F&G)/Infra/I.O./2023-24

5558

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 crore 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 crore	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/jsfin/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

B

1.	Administrative Approval and Expenditure	Upto Rs. 10.00 Crore subject to availability of funds and estimates	Upto Rs. 50.00 Crore subject to availability of funds and estimates	(a) Approval of FD is required for all Schemes/projects costing/estimating above Rs. 50.00 crore and Upto Rs. 100.00 crore.
	Sanction to Works/ Projects.	prepared by PWD or any other Government approved work executing agency.	prepared by PWD or any other Government approved work executing agency.	
				(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/S/201D-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:-

2

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

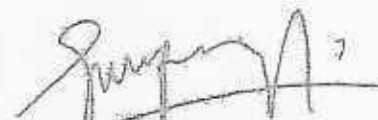
6. As regards Projects/Works costing above Rs. 100 crores, there is a detailed procedure for referring the case to the Financial Department for placing it before the EFC. Detailed guidelines for preparation of EFC memo are available on the website of Financial Department on the GNCTD. However, a complete 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 Government 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)



90/C

	DELHI JAL BOARD: GOVT OF NCT OF DELHI OFFICE OF THE DIRECTOR (FINANCE & ACCOUNTS) VARUNALAYA PHASE-II, KAROL BAGH, NEW DELHI	
	"STOP CORONA" : WEAR MASK, FOLLOW PHYSICAL DISTANCING, MAINTAIN HAND HYGIENE"	

No. DJB/Fin./Dir.(F&A)/DD-I/Sr. AO(F&G)/DFP/2022-23 Dated:- 09.11.2022

ORDER

Subject:- Latest Delegation of Financial Powers to various authorities of DJB.

In exercise of its powers under Section 22 of the Delhi Water Board Act, the Board in its 163rd meeting held on 10th October, 2022 has considered the proposal vide Dir. (F&A) No.DJB/Dir(F&A)/2022/1259 dated 07.10.2022, to approve the latest delegation of powers in supersession of earlier orders issued vide No. DJB/Dir.(F&A)/ Delegation of Power/2021/ 775 dated 08.11.2021 & No. DJB/Dir(F&A)/ Delegation of Power/ 2021/865 dated 02.12.2021.

Thus after due deliberations, the Board vide Resolution No.1312 Item No. Admn.617 dated 07.10.2022 in the 163rd meeting held on 10.10.2022 resolved to approve the proposal. The approved Delegation of Power is enclosed as Annexure.

This issues with the prior approval of the Competent Authority.

Encl:- Annexure

(RAHUL SAINI)
DIRECTOR (FINANCE & ACCOUNTS)

Copy for kind information to:-

1. PS to Hon'ble Chairperson, DJB
2. Vice Chairman/Members of DJB
3. CEO, DJB
4. Member(Admn.)/Member(F)/Member(WS)/(DR.)/Addl. CEO/CVO
5. Secretary (DJB)/All CEs/SEs/ACEs/EEs/AEEs
6. All Director/Director(A&P)/All Jt. Dir.(Rev.)/Jt. Dir.(F&A)/DTQC
7. EE(EDP) :- with request to upload on DJB website pls.
8. O.O. Register.

DIRECTOR (FINANCE & ACCOUNTS)

DELHI JAL BOARD
GOVT. OF NCT OF DELHI
VARUNALAYA, KAROL BAGH, NEW DELHI

(FIGURES IN LACS OF RS.)

Sub:- Revision of Delegation of Financial powers of various authorities of DJB:		AUTHORITY TO WHICH THE POWER IS DELEGATED		EXISTING	Approved by the Board	REMARKS
S.No.	S.No. of the power of Annexure dated 08.11.2021	NATURE OF POWERS				
1	1A	To accord Technical sanction	2	5	5	6
1	2	To accord Approval of technical bid in two bid tender system	3	Full Powers	Full Powers	
2	2A		Chief Engineer ACE/S.E./Director(A&P)/DOR/DTOC Director(Botling)/SA(IT)/Dir(hy) Director (BP) Ex. Engineer AEE /Jr. DOR/DD(h)/CWA Member (Admin)/(WSJ)/(Dr)	Full Powers 25 Full Power Full Power Full Power	Full Powers 25 Full Power Full Power Full Power	
3	3	To accord Administrative, approval and expenditure sanction for Works	Chief Engineer ACE/S.E./Director(A&P)/DOR/DTOC Director(Botling)/SA(IT)/Dir(hy) Director (BP) Ex. Engineer/ AEE / Jr. DOR/DD(h)/CWA Chairperson, Delhi Jal Board	25 5000 25 5000	25 5000 25 5000	With the concurrence of Finance except Administrative Approval of Estimates
			C.E.O. DJB Member (Admin)/(WSJ)/(Dr) Addl. C.E.O./Secy. Chief Engineer ACE/S.E./Director(A&P)/DOR/DTOC Director(Botling)/SA(IT)/Dir(hy) Ex. Engineer/ AEE / Jr. DOR/DD(h)/CWA	2500 500 100 100 50 25	2500 500 100 100 50 25	

S.No.	S.No. of the power of Annexure dated 08.11.2021	NATURE OF POWERS	AUTHORITY TO WHICH THE POWER IS DELEGATED	EXISTING	Approved by the Board	REMARKS
4	3	To Sanction of excess over awarded cost/Extra/ Substitute Items/ Deviation in quantities of agreement items	C.E.O., DJB	Cases above upto 200 lacs of cost awarded beyond revision of awarded amount so arrived will be approved by the next higher authority.	(i). In cases costing above upto 500 lacs upto 20% of awarded cost. (ii). In cases costing upto 500 lacs above 20% of awarded cost.	With the concurrence of Finance
			Member (Admin)/(WS)/(Dr)	Upto 10% in cases costing upto Rs. 200 lacs. Above 10% to 20% by next higher authority. Beyond awarded revised amount so arrived will be approved by the next higher authority.	Upto 10% in cases costing upto Rs. 500 lacs. Above 10% to 20% by next higher authority.	
			Chief Engineer/Addl. C.E.O./Secy	Upto 10% in cases costing upto Rs. 100 lacs. Above 10% to 20% by next higher authority. Beyond 20% revised estimate amount so arrived will be approved by the next higher authority.	Upto 10% in cases costing upto Rs. 100 lacs. Above 10% to 20% by next higher authority.	

87/C

S.No.	S.No. of the power of Annexure dated	NATURE OF POWERS	AUTHORITY TO WHICH THE POWER IS DELEGATED	EXISTING	Approved by the Board	REMARKS
4	5	To Sanction of excesses over awarded cost/Extra/ Substitute items/ Deviation in quantities of agreement items	ACE/S.E./Director(A&P)/DC/RD/QC Director(Bidding)/Dir(H)/SA.(T)	Upto 10% in cases costing upto Rs. 50 lacs. Above 10% to 20% by next higher authority. Beyond 20% awarded amount so arrived will be approved by the next higher authority.	Upto : 10% in cases costing upto Rs. 50 lacs. Above 10% to 20% by next higher authority.	
			EX. Engineer/ AEE/JL DOR/CW/ADD(H)	Upto 10% in cases costing upto Rs. 25 lacs. Above 10% to 20% by next higher authority. Beyond 20% awarded amount so arrived will be approved by the next higher authority.	Upto 10% in cases costing upto Rs. 25 lacs. Above 10% to 20% by next higher authority.	With the concurrence of Finance

7/98

S.No.	S.No. of the power of Annexure dated	NATURE OF POWERS	AUTHORITY TO WHICH THE POWER IS DELEGATED	EXISTING	APPROVED BY THE BOARD	REMARKS
5	08.11.2021	Sanction of Extension of Time	C.E.O., DJB Member (Admin)/(ws)/(Dr)	NA Full Power	Full Powers. Upto period equivalent to original project completion period.	With the concurrence of Finance
			Chief Engineer	Full Power. However, where such period exceeds 1/3rd of completion period by the next higher authority.	Upto period equivalent to 1/3rd of original project completion period.	
			ACE/S E/Director(A&P)/DOR/DTQC Director(Botling)/SA(T)/Dir(H) Ex. Engineer/ AEE/Jt. DOR/DD(H)/CWA	Full Power upto 25 lacs, however where such period exceed 1/3 of completion period by the next higher authority.	For cases costing upto 25 lacs upto period equivalent to 1/3rd of original project completion period. Beyond 1/3rd period by the next higher authority.	

S.No.	S.No. of the power of Annexure dated	NATURE OF POWERS	AUTHORITY TO WHICH THE POWER IS DELEGATED	EXISTING	APPROVED BY THE BOARD	REMARKS
8	8	Refund of Security	Ex. Engineer/AEE/Jt. DOR/DD(H)/CWA	Full Power	Full Power	
7	8	Payment against delivery	CEO, DJB Member (Admin.) (WSJ) (Dn) Addl. C.E.O. Secy. Chief Engineer ACE/S.E./Director (ASP)/DOR/DDTQC Director (Boring)/SA(IT)/Dir(H) Ex. Engineer/AEE/Jt. DOR/DD(H)/CWA	Full Power in all cases Upto 10 lacs Upto 50 lacs Upto 10 lacs Upto 5 lacs Upto 2 lacs	Full Power in all cases Upto 100 lacs Upto 50 lacs Upto 10 lacs Upto 5 lacs Upto 2 lacs	With the concurrence of Finance

S.No.	NATURE OF POWERS	AUTHORITY TO WHICH THE POWER IS DELEGATED	EXISTING	APPROVED BY THE BOARD	REMARKS
8	S.No. of the power of Authority dated 08.11.2024 10	Member (Admin)/(WS)/(D)	Full Powers subject to provision in the estimate	Full Powers. Beyond sanctioned provision in estimate release would be subject to power at Sl. No. 4	
	Payment of Road Restoration Charges	Chief Engineer	Full Powers subject to provision in the estimate	Full Powers. Beyond sanctioned provision in estimate release would be subject to power at Sl. No. 4	
		ACE/S. E./Director(A&P)/DOR/DTOC Director(Botting)/SA(IT)/Or(H)	Full Powers in estimated cost upto 50 lakhs subject to provision in the estimate	Full Powers. Upto 50 lakhs subject to provision in the estimate. Beyond release would be subject to power at Sl. No. 4	
		Ex. Engineer/ AEE/ JI. DOR/DD(H)/CWA	NA	Full Powers. Upto 25 lakhs subject to provision in the estimate. Beyond release would be subject to power at Sl. No. 4	

S.No.	S.No. of the power of Annexure dated 08.11.2021	NATURE OF POWERS	AUTHORITY TO WHICH THE POWER IS DELEGATED	EXISTING	APPROVED BY THE BOARD	REMARKS
9	11	Purchase of Proprietary Articles	CEO, DJB	Full Powers in all cases	Full Powers	With the concurrence of Finance
10	12	Payment to Transco/Discoms except power bills	Member (Admin)/(WS)/(Dr) Chief Engineer Addl. C.E.O./Secy. ACE/S.E./Director(A&P/DOR/DTOC Director(Botling)/SA(IT)/Dr(H) Ex. Engineer/AEE/Jr. DOR/DD(H)/CWA Member (Admin)/(WS)/(Dr)	Upto 100 lacs Upto 50 lacs Upto 10 lacs Upto 5 lacs Upto 2 lacs Full Power	Upto 100 lacs Upto 50 lacs Upto 10 lacs Upto 5 lacs Upto 2 lacs Full Power subject to provision in sanctioned estimate	
10A	12A	Payment of Power Bills	Chief Engineer ACE/S.E./Director(A&P/DOR/DTOC Director(Botling)/SA(IT)/Dr(H) Ex. Engineer/AEE/Jr. DOR/DD(H)/CWA Chairperson, DJB C.E.O.	Upto 200 lacs Upto 100 lacs Upto 25 lacs Full Powers Upto 500 lakh Cases upto 200 lacs	Upto 200 lacs Upto 100 lacs Upto 25 lacs Full Powers	
11	13	Acceptance of single tender	Member (Admin)/(WS)/(Dr) Addl. C.E.O./Secy. Chief Engineer ACE/S.E./Director(A&P/DOR/DTOC Director(Botling)/SA(IT)/Dr(H) EE/AEE/AE/Jr. DOR/DD(H)/CWA	Cases upto 100 lacs Cases upto 50 lacs Cases upto 50 lacs Cases upto 25 lacs Cases upto 10 lacs	Deleted Will be dealt as per DRP at S.No.3	

S.No. of the power	S.No. of Annexure dated	NATURE OF POWERS	AUTHORITY TO WHICH THE POWER IS DELEGATED	EXISTING	APPROVED BY THE BOARD	REMARKS
9	11	Purchase of Proprietary Articles	CEO, DJB	Full Powers in all cases	Full Powers	With the concurrence of Finance
10	12	Payment to Transco/Discoms except power bills	Member (Admin)/(WS)/D/1 Member (Admin)/(WS)/D/2 Addl. C.E.O./Secy. Chief Engineer ACE/S.E./Director(A&P)/DOR/DTOC Director(Billing)/SA(IT)/D/1 Ex. Engineer/AEE/Jr. DOR/D/1/CWA Member (Admin)/(WS)/D/1	Upto 100 lacs Upto 50 lacs Upto 10 lacs Upto 5 lacs Upto 2 lacs Full Power	Upto 100 lacs Upto 50 lacs Upto 10 lacs Upto 5 lacs Upto 2 lacs Full Power subject to provision in sanctioned estimate	
10A	12A	Payment of Power Bills	Chief Engineer ACE/S.E./Director(A&P)/DOR/DTOC Director(Billing)/SA(IT)/D/1 Ex. Engineer/AEE/Jr. DOR/D/1/CWA Ex. Engineer/Jr. DOR/D/1/CWA	Upto 200 lacs Upto 100 lacs Upto 25 lacs Full Powers	Upto 200 lacs Upto 100 lacs Upto 25 lacs Full Powers	
11	13	Acceptance of single tender	Chairperson, DJB C.E.O. Member (Admin)/(WS)/D/1 Addl. C.E.O./Secy. Chief Engineer ACE/S.E./Director(A&P)/DOR/DTOC Director(Billing)/SA(IT)/D/1 EE/AEE/AE/Jr. DOR/D/1/CWA	Upto 500 lakh lacs Cases upto 200 lacs Cases upto 100 lacs Cases upto 50 lacs Cases upto 50 lacs Cases upto 25 lacs Cases upto 10 lacs	Deleted Will be dealt as per DFP at S.No.3	

7/18

S.No.	S.No. of the power of Annexure dated	NATURE OF POWERS	AUTHORITY TO WHICH THE POWER IS DELEGATED	EXISTING	APPROVED BY THE BOARD	REMARKS
14	18	To sanction contingent expenditure	CVO, DJB Addl. C.E.O./Secy. Chief Engineer ACE/S.E./Director(A&P/DOR/DTQC Director(Botling)/SA(IT)/Dir(H) Ex. Engineer/ AEE/AE/L CCR/CW/MD(H)	upto 10 Lakh Upto 2 lacs Upto 2 lacs Upto 1 lacs Upto 0.1 lacs	Deleted Full Powers	
14A	18A	To sanction contingent expenditure/advances other than mobilization advance/ arbitration award/court cases.	C.E.O Member (Admin) C.E.O Member (Admin)/(WS)/(Dr)	Upto 200 lacs Full powers Cases Upto 100 lacs	Upto 200 lacs Full powers Cases Upto 100 lacs	
15	19	Power to exempt Earnest money (EMD)	Addl. C.E.O./Secy. Chief Engineer ACE/S.E./Director(A&P/DOR/DTQC Director(Botling)/SA(IT)/Dir(H) Ex. Engineer/ AEE/LI DOR/CW/MD(H)	Cases Upto 25 lacs Cases Upto 25 lacs Cases Upto 10 lacs NA	Cases Upto 25 lacs Cases Upto 25 lacs Cases Upto 10 lacs NA	
16	20	Repeat Orders	C.E.O Member (Admin)/(WS)/(Dr) Addl. C.E.O./Secy. Chief Engineer ACE/S.E./Director(A&P/DOR/DTQC Director(Botling)/SA(IT)/Dir(H) Ex. Engineer/ AEE/AE/LI DOR/CW/MD(H)	Cases Upto 200 lacs Cases Upto 100 lacs Cases Upto 50 lacs Cases Upto 25 lacs Cases Upto 10 lacs NA	Deleted	

S.No.	S.No. of the power of Attorney dated	NATURE OF POWERS	AUTHORITY TO WHICH THE POWER IS DELEGATED	EXISTING	APPROVED BY THE BOARD	REMARKS
17	21 08.11.2021	Exemption to execute Contract Agreement	C.E.O Member (Admin)/WSI/(Dr) Addl. C.E.O./Secy. Chief Engineer ACE/S.E./Director(A&P)/DOR/DIQC Director(Botling)/SA(IT)/Dir(H) Ex. Engineer/ AEE/ Jt. DOR/CW/ADD(H)	Upto 200 Lakh Cases upto 50 Lakhs Cases upto 10 Lakh Cases upto 10 Lakh Cases upto 10 Lakh Cases upto 10 lacs Cases Upto 0.5 lacs	Upto 200 Lakh Cases upto 50 Lakhs Cases upto 10 Lakh Cases upto 10 Lakh Cases upto 10 Lakh Cases upto 10 lacs Cases Upto 0.5 lacs	
17A	21A	Execution of Contract Agreement	Ex. Engineer Jt. DOR/CW/ADD(H)	Full Power	Full Power	
18	22	Financial Concurrence	Member (Finance) Director (F&A) Jt. Dir(F&A)/Dy. Dir(F&A) Sr. Account Officer/ Account Officer Asstt. Account Officer / AAO	Full Power Cases Upto 500 lacs Cases Upto 1500 lacs Cases Upto 200 lacs in Projects and Rs.51 lacs to 200 lacs in Maintenance Cases Upto 50 lacs in Maintenance and Upto Rs. 100 lacs in Projects Cases Upto 25 lacs	Cases Upto 500 lacs Cases Upto 100 lacs Cases Upto 50 lacs Deleted	

7/18

S.No.	S.No. of the power of Annexure dated	NATURE OF POWERS	AUTHORITY TO WHICH THE POWER IS DELEGATED	EXISTING	APPROVED BY THE BOARD	REMARKS
14	18 05.11.2021	To sanction contingent expenditure	CVO, DJB Addl. C.E.O./Secy. Chief Engineer ACE/S.E./Director(A&P)/DOR/DTQC Director(Bolting)/SA(IT)/Dir(H) Ex. Engineer/ AEE/AE/L. DOR/CWADD(H)	upto 10 Lakh Upto 2 lacs Upto 2 lacs Upto 1 lacs Upto 0.1 lacs Full Powers	Deleted Deleted Full Powers	
14A	18A	To sanction contingent expenditure/advances other than mobilization advance/ arbitration award/court cases.	C.E.O Member (Admin) C.E.O Member (Admin)/(WS)/D/I Addl. C.E.O./Secy. Chief Engineer ACE/S.E./Director(A&P)/DOR/DTQC Director(Bolting)/SA(IT)/Dir(H) Ex. Engineer/ AEE/LI DOR/CWADD(H)	Upto 200 lacs Full powers Cases Upto 100 lacs Cases Upto 25 lacs Cases Upto 25 lacs Cases Upto 10 lacs Cases Upto 10 lacs Cases Upto 200 lacs Cases Upto 100 lacs Cases Upto 50 lacs Cases Upto 25 lacs Cases Upto 10 lacs NA	Upto 200 lacs Full powers Cases Upto 100 lacs Cases Upto 25 lacs Cases Upto 25 lacs Cases Upto 10 lacs Cases Upto 10 lacs NA	
15	19	Power to exempt Earnest money (EMD)	C.E.O Member (Admin)/(WS)/D/I Addl. C.E.O./Secy. Chief Engineer ACE/S.E./Director(A&P)/DOR/DTQC Director(Bolting)/SA(IT)/Dir(H) Ex. Engineer/ AEE/LI DOR/CWADD(H)	Cases Upto 100 lacs Cases Upto 25 lacs Cases Upto 25 lacs Cases Upto 10 lacs Cases Upto 10 lacs Cases Upto 200 lacs Cases Upto 100 lacs Cases Upto 50 lacs Cases Upto 25 lacs Cases Upto 10 lacs NA	Cases Upto 100 lacs Cases Upto 25 lacs Cases Upto 25 lacs Cases Upto 10 lacs Cases Upto 10 lacs NA	
16	20	Repeat Orders	C.E.O Member (Admin)/(WS)/D/I Addl. C.E.O./Secy. Chief Engineer ACE/S.E./Director(A&P)/DOR/DTQC Director(Bolting)/SA(IT)/Dir(H) Ex. Engineer/ AEE/AE/L. DOR/CWADD(H)	Cases Upto 100 lacs Cases Upto 50 lacs Cases Upto 25 lacs Cases Upto 10 lacs NA	Deleted	

S.No.	S.No. of the power of Annexure dated	NATURE OF POWERS	AUTHORITY TO WHICH THE POWER IS DELEGATED	EXISTING	APPROVED BY THE BOARD	REMARKS
19	08.11.2021	Signing of Cheques/On-line Fund Transfer	Director (F&A) & Jt. Dir. (F&A)/Dy. Dir. (F&A) as co-signatory. Jt. Dir. (R YDD) (F&A) E/CWA, alongwith Sr. Account Officer/ Account Officer as co-signatories.	Full Power in case of Treasury. Full Power	Deleted	Separate orders to be issued
20	24	Approval of NIY	Member (Admin)/WSJ(Dr) Chief Engineer Addl. CE / SE	Full Power Full Power upto 50 lakh	Full Power Full Power Full Power in ACE(M) and ACE/SE with independent charge who is reporting to Member(WSJ DR.) directly. upto 25 lakh Full Power	
21	25	Medical Reimbursement	Executive Engineer/ AEE Member (Admin) Chief Engineer/Audit C.E.O./Secy. Dir (F&A)/ACE/S.E./Director(A&P) /DOR/ DTQC Director(Botling) /SA(IT) / Dir(IT) Ex. Engineer Jt. DOR/CWA DDH/ DDO	upto 25 lakh Full Power Full Power upto 5 lakh Upto Rs. 100000 or One month emoluments whichever is higher for progressive & individual bills	upto 25 lakh Full Power Full Power Upto 5 lakh Upto Rs. 1,00,000/- or One month emoluments whichever is higher for progressive & individual bills Full Power	Member (WSJ) (DR) has been deleted In New DFP
22	26	Medical Advance	Member (Admin) Chief Engineer/Audit C.E.O./Secy. Dir (F&A)/ACE/S.E./Director(A&P) /DOR/ DTQC Director(Botling) /SA(IT) / Dir(IT)	Full Power upto 10 lakh upto 5 lakh	Full Power upto 10 lakh upto 5 lakh	Member (WSJ) (DR) has been deleted In New DFP

(Signature)
DIRECTOR (F&A)