

DELHI JAL BOARD: GOVT. OF N.C.T. OF DELHI
OFFICE OF THE DIRECTOR (FINANCE & ACCOUNTS)
VARUNALAYA: PHASE-II: KAROL BAGH
NEW DELHI- 110005

NO.DJB/Dir (F&A)/2004/

35341

Dated 11/03/2004

Subject : Booking of tentative liability.

A doubt has been created, if the call of tender are allowed without booking of Budget liability, the resultant impact would be mounting of unlimited liability and unnecessary expenditure on publicity. It is clarified that the spirit of clarificatory circular of even number dated 13.2.2004 with regard to booking of liability is to book the tentative liability at the time of call of Notice Inviting Tender (NIT) which is the initial stage of tender process followed by actual liability when work-order is issued.

Mim

(ASHISH KUNDRA)
DIRECTOR (FINANCE & ACCOUNTS)

All E.Es
All ACAs
All Accountants
All Jr. Accountants

San VIII

Copy to:-

1. Member(F)/Member(W)/Member(Dr)- for kind information.
2. Dy.Accounts and Finance Officers

EE(SDW) VIII

Mim

DIRECTOR (FINANCE & ACCOUNTS)

DN: 620
12/03/04

To: A/H
12/03/04