

**DELHI JAL BOARD, GOVT OF NCT OF DELHI  
OFFICE OF THE DIRECTOR (FINANCE & ACCOUNTS)  
KAROL BAGH: NEW DELHI**

No.DJB/Dir (F&A)/2011/ 25063

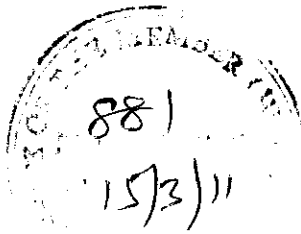
Dated: 11-03-2011  
TY

**Subject: Instructional order**

It is observed that receipts received in the divisional/Zonal offices have not been remitted to the HQ(Treasury)/Bank within 24 hrs of its realization (next working day). It is against the Treasury rules and resulted in a number of audit paras against various divisions.

It is therefore reiterated that receipts so received in the divisional /Zonal offices must be deposited remitted with HQ Treasury within 24 hrs ( next working day). Delay if any, noticed in future shall be the personal responsibility of the concerned.

For strict compliance.



Sd/-  
11/3/11  
(SUDHIR KUMAR)  
Director(F&A)

All DDOs.

MAC

B-1  
as per  
ghep

11/3/11