

OFFICE OF ADDL CEO&DIRECTOR (F &A)
GOVT. OF NECT OF DELHI :DELHI JAL BOARD
KAROL BAGH: NEW DELHI

No.DJB/DD(F&A)I/2010/ 112999

Dated:03.11.2010

INSTRUCTIONAL ORDER- Refund of Earnest Money regarding

Orders regarding deposit of earnest money through electronic mode were issued by the Finance department vide Instructional Order dated 14.7.2010 and further clarifications were issued on 20.9.2010. Earnest money being deposited by the bidders should be entered in receipt account and payment voucher should be created when payment is released

It has been reported by the Contractor Association that Earnest Money being deposited by them is not being refunded as per instructions issued on the subject..

All Engineer-in-charge and accounts personnel are hereby directed to refund earnest money deposited by bidder other than lowest immediately on confirmation of the receipt of the tender and all pending earnest money should be cleared by sending NEFT/RTGS in the name of the depositor within seven days positively.

EDP/1646
8/11/10

03/11/10

(Sudhir Kumar)
Addl.CEO/Director(F&A)

All.DDOs

Copy for Kind information to:

- 1..PS to CEO
- 2 .PS to Member(Admn)(Fin)/WS/Dr
- 3.Director(A&P)/DOR
- 4.All Dy.Directors /ACs
- 5.All AOs./AAOs
- 6.Chief Manager,Syndicate Bank,Rani Jhansi Road

SEEDP

03/11/10
Addl.CEO/Director(F&A)