
	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-II/Sr. AO(F&G)/Cheque Sign/2022-23/1759 to 60, Dated:-11.11.2022

ORDER

Subject:- Signing of Cheques/On-line Fund Transfer.

In supersession of all previous orders, the following officers are authorised signatories for operating the bank Accounts of Delhi Jal Board:-


Signing of Cheques/ On-line Fund Transfer	Director (F&A) alongwith Jt. Dir. (F&A)/ Dy. Dir.(F&A) as co-signatories	Full Power in case of Treasury
	Jt. Dir (R)/DD (H)/AC/EE/CWA alongwith Sr. Account Officer/ Account Officer as co- signatories	Full Power

This issues with the approval of the Competent Authority.


(RAHUL SAINI)
DIRECTOR (FINANCE & ACCOUNTS)

Copy for kind information to:-

1. PS to Hon'ble Chairperson, DJB
2. Vice Chairman
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. All ACs/ All Dy. Dir's/All Sr. AOs/AOs/AAOs
8. ✓ EE (EDP) :- with request to upload on DJB website pls.
9. O.O. Register.


DIRECTOR (FINANCE & ACCOUNTS)

Addl. Chief Engineer (Project)-I
 EDP Cell, Delhi Jal Board, GNCTD
 Dy. No. 32/6 dt. 11/11/2022

Prog-I


 11/11/2022

RAHUL
Assistant Engineer (EDP)