



DELHI JAL BOARD: GOVT. OF N.C.T. OF DELHI  
OFFICE OF THE AO(TREASURY), Room No. 115 Varunalaya  
Phase- II, Karol Bagh New Delhi-110005  
Web site: [www.delhijalborad.nic.in](http://www.delhijalborad.nic.in)



No.DJB/A.O.(Tresuary)/T/F/Cash/2023/

8007

Dated: 01.03.2023

INSTRUCTIONAL ORDER

**Sub:-** Strict instruction for minimizing the errors during transfer the amount to Bank for different type of Payments.

**Ref:-** As per observation of Director (F&A), during the exercise of transfer of fund from Bank to DJB child accounts the required amount has auto sweep /reverses entries to DJB main expenditure account No. 41416782650.

Even an training was conducted for all AO's/AAO's on dated 21.02.2023, after than it has been observed that due to wrong IFSC Code, Account Number or other technical reasons so many hurdles are creating during exercise of transfer of funds to concerned DJB division offices. As some released amount of DJB child accounts has been auto sweep to main expenditure account of Head Quarter (Treasury) which creating an major problem for disbursing the payments.

It is also hereby informed to all that if uploaded file shows failed/rejected on CMP portal, the division should not upload again before failed amount credited to divisional account. It is here pertinent to mention that failed amount should be utilized by division on same day otherwise next day that amount will auto sweep to main expenditure Account.

Therefore, all DDO's AO's/AAO,s and Account Officials are requested to work with well versed knowledge of their divisional accounts data, so that above mentioned mistake could not repeat again, otherwise it will seriously viewed against the concerned.

  
(MANJU KAPOOR)  
DY. DIRECTOR (F&A)-I

All DDO's/AO's/AAO's concerned

Copy for information:-

1. Director (F&A)
2. Jt. Dir.(F&A)-I & II
3. Dy. Dir. (F&A)- II & III
4. EE(EDP) for uploading on DJB website.

  
DY. DIRECTOR (F&A)-I

Addl. Chief Engineer (Project)-I  
EDP Cell, Delhi Jal Board, GNCTD  
Dy. No. 525 dt. 03-03-23

Sh. Sanjaya Vishwakarma  
Program  
on 12/03/23

ACCEPTED  
Prog I  
3/3/23

Sunil Kumar Singh  
Addl. Chief Engineer (Project)-I  
Electronic Data Processing (EDP) Cell

  
03-03-2023  
Ashok Kumar  
Executive Engineer (EDP)