
	DELHI JAL BOARD: GOVT OF NCT OF DELHI OFFICE OF THE DIRECTOR (F & A) <u>VARUNALAYA PHASE-II, KAROL BAGH, NEW DELHI</u>	

No. DJB/Fin./Director (F&A)/GST/2024/F&G/ 5666-5667

Date:- 30/03/2024

INSTURCTIONAL ORDER

In supersession of "Guidelines for Processing of GST Reimbursement cases" issued vide no. DJB/Fin./Director (F&A)/GST/2023/F&G/3559-3573 dated 23.05.2023, it is hereby ordered that the cases for reimbursement of GST shall henceforth be processed in accordance with the provisions of Office Memorandum of CPWD OM No. SE/TAS/GST/21 dated 30.09.2022, which has already been endorsed in DJB vide No. DJB/Fin./Director (F&A)/GST/2023/F&G/3517-3533 dated 23.05.2023; that is, all divisional offices would process the cases for GST reimbursement under their jurisdiction only on the basis of the Undertaking filed by the Contractors in the format prescribed by CPWD. DDO and AAO concerned would, thereafter, raise the demand of GST reimbursement bill via FMS after ensuring formalities as mentioned in the above referred OM of CPWD. All such bills must have reference of the original work to which they pertain.

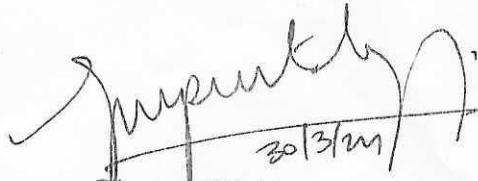
Ex-post facto checking regarding amount of reimbursement on account of GST shall be undertaken on random basis by the Nodal Accounts Officer (GST) (to be assigned separately). If any variation is noticed by the Nodal Accounts Officer (GST), he/she will intimate the same to the concerned DDO/AAO and also to the concerned Dy. Director (F&A) for further action in terms of provisions as mentioned in above referred OM of CPWD.

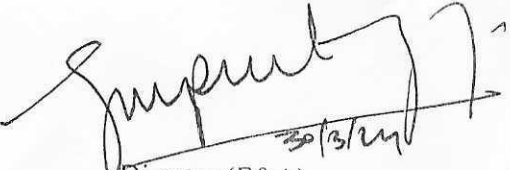
This issues with the approval of the Competent Authority.

All DDOs/AAOs

Copy to :

1. CEO, DJB for kind information.
2. Member (Admn./Member(Fin.)/Member(WS)/Dr/Addl. CEO/CVO for kind information.
3. Secretary, DJB/All CEs/SEs for kind information.
4. All Directors/All Jt. Director (Rev)/Jt. Director (F&A)
5. All Dy. Director(F &A)/Admn.
6. All Sr. AOs/AOs
7. OO Register.
8. Dy. Director (IT) with the request to upload it on DJB website.


30/3/24
Director (F&A)


30/3/24
Director (F&A)

Dy. Director (IT)
Delhi Jal Board, GNCTD

By No. 477 dt 01-04-24

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1/4