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DELHI JAL BOARD

OFFICE OF THE DIRECTOR (Finance and Accounts)

VARUNALAYA PHASE 2,KAROL BAGH,NEW DELHI

No.: DJB/DIR.(F&A)/T/F/Cash/2014-15 172 DATE:- 11/3/2015

Subject:- AUTHORIZATION LETTER FOR TRANSFER OF FUNDS

You are hereby authorized to transfer the funds from DJB-C.A/C No. 1015559 towards the under mentioned DJB-C. A/Cs at Syndicate Bank :-

(Demand Released upto 11-03-15)

S.No	Division	New A/C No. / Old A/C No.	Amount (in Lacs)
1	EE(E&M)WS-NE	90231010000010 / 2	126.95
2	EE(E&M)WS-EAST	90231010000024 / 3	91.00
3	EE(EAST)-I	90231010000039 / 4	3.97
4	EE(NE)I	90231010000058 / 6	1.91
5	EE©DR XI	90231010000081 / 9	0.30
6	EE(W)C-VII	90231010000250 / 26	4.52
7	EE(LDI]	90231010000270 / 28	2.00
8	EE(NW)-IV	90231010000380 / 39	2.50
9	EE(E&M)W&S-C/NORTH	90231010000395 / 40	139.00
10	EE(WEST)-I	90231010000449 / 45	4.00
11	EE(SW)-I	90231010000472 / 49	3.60
12	EE(E&M)W&S-WEST	90231010000545 / 56	163.00
13	EE(E&M)-I	90231010000603 / 62	344.00
14	EE(E&M)-II	90231010000618 / 63	300.00
15	EE(E&M)-III (WW)	90231010000622 / 64	45.50
16	EE(E&M)H.P-I	90231010000637 / 65	451.00
17	EE(E&M)HP-II	90231010000641 / 66	45.00
18	EE(E&M)WC-I	90231010000656 / 67	20.00
19	EE(E&M)B/PLANT	90231010000675 / 69	243.18
20	EE(E&M)WC-TYR	90231010000680 / 70	100.00
21	EE(E&M)WC-SONIA VIHAR	90231010000694 / 71	338.00
22	EE(SDW)-III	90231010000767 / 78	54.00
23	EE(SDW)-IV	90231010000771 / 79	135.00
24	EE(SDW)V	90231010000786 / 80	27.00
25	EE(SDW)-IX	90231010000825 / 84	70.00
26	EE(SDW)-XIII	90231010000859 / 88	14.00
27	A.C.A(F&G)	90231010000917 / 94	16.62
28	EE (E & M) WTP-Nangloi	90231010000660/68	100.00
	TOTAL AMOUNT:		**2846.05**

(Rs. Twenty Eight Crore Forty Six Lac & Five Thousand only)

DIRECTOR(FINANCE & ACCOUNTS)

A.G.M.
Syndicate Bank
Rani Jhansi Road
New Delhi

Copy to :- EE(EDP) for uploading on the website.

The above noted funds are allocated & transferred to your divisional A/C for payments by cheque/NEFT under Non Plan Works from Syndicate Bank, New Delhi subject to exclusion of duplicate demand. However it may be ensured that the expenditure is made strictly in accordance with the Budget Provision in the respective head of account and sufficient balance in Bank, before signing the cheque NEFT/RTGS.

DIRECTOR (FIN. & ACCOUNTS)

11/3/15 11/3