

DELHI JAL BOARD
OFFICE OF THE DIRECTOR (FINANCE & ACCOUNTS)
VARUNALAYA PHASE-II, KAROL BAGH, NEW DELHI

No: DJB/DIR(F&A)/T/F/CASH/2014-2015/ 76

Report Date: 23/03/2015

Demand Clearing Date : 20 March 2015

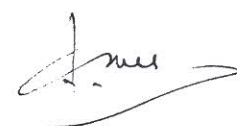
Subject : AUTHORIZATION LETTER FOR TRANSFER OF FUNDS

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

S.No.	Division	Bank A/C No.	Amount
1	EE(C)PLANT-WW	0714	143084.00
2	EE(Central)-II	0342	480158.00
3	EE(E&M)C- N	0395	1415262.00
4	EE(E&M)East	0024	1992928.00
5	EE(E&M)HP-I	0637	742343.00
6	EE(E&M)HP-II	0641	3393719.00
7	EE(E&M)-II	0618	152243.00
8	EE(E&M)NE	0010	516918.00
9	EE(E&M)-NW	0400	3944417.00
10	EE(E&M)-NW	0400	1931233.00
11	EE(E&M)S-I	0511	142665.00
12	EE(E&M)S-II	0526	240243.00
13	EE(E&M)SW	0530	462906.00
14	EE(E&M)WC-TYR	0680	4517118.00
15	EE(E&M)West	0545	997356.00
16	EE(E&M)West	0545	400192.00
17	EE(NE)-I	0058	12140.00
18	EE(NE)-II	0062	256500.00
19	EE(NW)-II	0361	250326.00
20	EE(NW)-IV	0380	535277.00
21	EE(SDW)-IV	0771	1505284.00
22	EE(SDW)-IX	0825	327060.00
23	EE(SDW)-XII	0844	205984.00
24	EE(South)-II	0420	491768.00
25	EE(South)-III	0434	841113.00
26	EE(South)-IV	0940	572977.00
27	EE(West)-II	0453	36301.00

2,65,07,515-00

Go



S.No.	Division	Bank A/C No.	Amount
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B/F

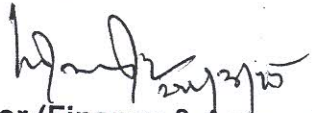
26507515-00

Total

26507515.000

(Rs. Two crore, sixty five lac, seven thousand, five hundred
— fifteen only.)

Asst. General Manager
Synidcate Bank
Rani Jhansi Road
New Delhi


Director (Finance & Accounts)

Copy to : all concerned / E.F. (EDP) for uploading on the DSB website

The above noted funds are allocated and transferred to your divisional A/C for payments by Cheque/NEFT /RTGS 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 action plan allocation in the respective head of account and sufficient balance in bank before signing the Cheque/NEFT/RTGS.

Copy for kind information to:-
Member (Finance)


Director (Finance & Accounts)

23/03/15

