

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/2015-16 / 10

DATE:- 27/04/2015

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 27-04-15)

S.No	Division	New A/C No. / Old A/C No.	Amount (in Lacs)
1	EE(W)C-II	90231010000583 / 60	1.90
2	EE(C)DR-II	90231010000120 / 13	4.00
3	EE(E&M)WC-I	90231010000656 / 67	20.00
4	EE@DR XI	90231010000081 / 9	2.00
5	EE(SDW)-VIII	90231010000810 / 83	54.25
6	EE(P)-DR	90231010000192 / 20	0.12
7	EE(SDW)-I	90231010000748 / 76	10.00
8	EE(SDW)-IV	90231010000771 / 79	94.00
9	EE(E&M)W&S- SOUTH-I	90231010000511 / 53	301.00
10	EE(SDW)-VI	90231010000790 / 81	180.00
11	JT. DIR.(R)-CENTRAL/NW	90231010001007 / 104	2.00
12	EE (W)C-IV/Project (W)-VIII	90231010000564/58	1.30
13	EE @ DR-XII	90231010000188/19	1.02
14	A.C.A(F&G)	90231010000917 / 94	16.56
TOTAL AMOUNT:			688.15

(Rs. Six Crore Eighty Eight Lac Fifteen Thousand Only)


(H. V. TANDON)

DIRECTOR(FINANCE & ACCOUNTS)

A.G.M.

Syndicate Bank
Rani Jhansi Road
New Delhi

Copy to :- All Concerned

EE (CFDP) for uploading on the website of DJB.

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.

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DIRECTOR(FINANCE & ACCOUNTS)

27-4-15

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