

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 | 32

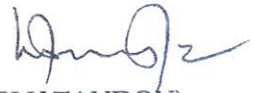
DATE:- 26/05/2015

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 25-05-15)

S.No	Division	New A/C No. / Old A/C No.	Amount (in Lacs)
1	EE(P)-DR	90231010000192 / 20	0.50
2	EE(E&M)W&S- SOUTH-I	90231010000511 / 53	302.00
3	JT.DIR@HQ	90231010000936 / 97	3.00
4	EE(PROJECT)-II	90231010000993 / 103	98.82
5	EE(LDI)	90231010000270 / 28	3.00
6	EE(NE)II	90231010000062 / 7	3.00
7	A.C.A(F&G)	90231010000917 / 94	7.54
8	EE(SDW)-I	90231010000748 / 76	3.00
9	EE(E&M)WC-SONIA VIHAR	90231010000694 / 71	178.13
TOTAL AMOUNT:			598.99

(Rs. Five Crore Ninty eight lac ninty-nine thousand only)



(H.V.TANDON)

DIRECTOR(FINANCE & ACCOUNTS)

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

Copy to :- All Concerned EE(EDP) for uploading on the website of DJB

The above noted funds are allocated & transferred to your divisional A/C No.for payments by cheque/EFT 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.

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Kalleo
27-5-15

H.V. Tandon
26/5/15
DIRECTOR(FINANCE & ACCOUNTS)

for
26/5