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 /43 DATE:- 5/6/2015

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 05-06-15)

S.No	Division	New A/C No. / Old A/C No.	Amount (in Lacs)
1	EE(NE)I	90231010000058 / 6	5.00
2	EE(P)SR-I	90231010000101 / 11	3.00
3	EE(C)DR-II	90231010000120 / 13	2.00
4	EE(W)C-VII	90231010000250 / 26	3.00
5	EE(CENTRAL)-I	90231010000338 / 34	14.95
6	EE(CENTRAL)-II	90231010000342 / 35	4.36
7	EE(E&M)W&S-C/NORTH	90231010000395 / 40	158.67
8	EE(SOUTH)-III	90231010000434 / 44	0.50
9	EE(E&M)-I	90231010000603 / 62	342.00
10	EE(E&M)-II	90231010000618 / 63	331.00
11	EE(E&M)WC-TYR	90231010000680 / 70	95.00
12	EE(SDW)-I	90231010000748 / 76	95.00
13	EE(SDW)-II	90231010000752 / 77	120.00
14	EE(SDW)-XI	90231010000830 / 86	36.00
15	EE(SDW)-VIII	90231010000810 / 83	0.03
16	A.C.A(F&G)	90231010000917 / 94	18.31
17	EE(SOUTH)-I	90231010000415 / 42	2.00
18	EE(SDW)-VII	90231010000806 / 82	26.00
19	EE(SDW)-IX	90231010000825 / 84	73.00
20	EE(SDW)-XII	90231010000844 / 87	50.00
21	EE(NW)-IV	90231010000380 / 39	1.50
22	EE(E&M)W&S- SOUTH-II	90231010000526 / 54	170.00
23	EE(E&M)W&S- S/W	90231010000530 / 55	101.50
24	EE(E&M)W&S-SOUTH-III	90231010001026 / 106	200.45
25	EE(E&M)W&S-NW	90231010000400 / 41	200.00
26	EE(EAST)-II	90231010000043 / 5	4.00
27	EE(C)PLANT-WW	90231010000714 / 73	2.00
28	EE(E&M)B/PLANT	90231010000675 / 69	130.00
29	EE(E&M)WC-SONIA VIHAR	90231010000694 / 71	390.00
30	EE(E&M)-III (WW)	90231010000622 / 64	100.00
	TOTAL AMOUNT:		**2679.27**

(Rs, Twenty Six Crore Seventy Nine Lac & Twenty-seven Thousand only)

(AMIT SAIDJA)
DIRECTOR(FINANCE & ACCOUNTS)

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

Copy to :- All Concerned EE(EDP) for uploading on DJB web site

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.

Programmer I
8.6.15

DIRECTOR(FINANCE & ACCOUNTS)
5/6/15