

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

1123

DATE:- 24.09.15

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 :-
(For Power & PACL Payments Only)

S.No	Division	New A/C No. / Old A/C No	Amount (in Lacs)
1	EE(SDW)-VI	90231010000790 / 81	42.60
2	EE(E&M)W&S-NW	90231010000400 / 41	80.00
3	DIRECTOR (TQC)	90231010000729/74	27.01
TOTAL AMOUNT:			149.61

(Rs. One Crore Forty Nine Lac Sixty One Thousand only)

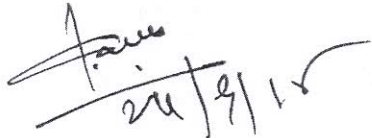
A.G.M.
Syndicate Bank
Rani Jhansi Road
New Delhi


DIRECTOR(FINANCE & ACCOUNTS)

Copy to :- All Concerned , EE (EDP) Cell- for Uploading on DJB 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(FINANCE & ACCOUNTS)


24/9/15