

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/ 134

DATED:- 07-10-2015

8-10-15

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 :-
(Demand released upto 06.10.15)

S.No	Division	New A/C No. / Old A/C No.	Amount (in Lacs)
1	EE(E&M)WS-NE	90231010000010 / 2	20.63
2	EE(EAST)-II	90231010000043 / 5	4.25
3	EE(NE)I	90231010000058 / 6	13.07
4	EE@DR X	90231010000077 / 8	2.00
5	EE@DR XI	90231010000081 / 9	2.35
6	EE(CENTRAL)-I	90231010000338 / 34	20.61
7	EE(E&M)W&S-NW	90231010000400 / 41	1.74
8	EE(WEST)-I	90231010000449 / 45	5.00
9	EE(W)C-II	90231010000583 / 60	1.90
10	EE(W)C-VIII(PROJECT)W-IX	90231010000598 / 61	1.00
11	EE(E&M)-II	90231010000618 / 63	362.00
12	EE(E&M)-III (VW)	90231010000622 / 64	140.50
13	EE(E&M)H.P-I	90231010000637 / 65	501.00
14	EE(E&M)HP-II	90231010000641 / 66	59.50
15	EE(E&M)B/PLANT	90231010000675 / 69	178.90
16	EE(E&M)WC-TYR	90231010000680 / 70	120.00
17	EE(E&M)WC-SONIA VIHAR	90231010000694 / 71	400.00
18	EE(SDW)-III	90231010000767 / 78	50.00
19	EE(SDW)-IV	90231010000771 / 79	105.00
20	EE(SDW)-VI	90231010000790 / 81	3.21
21	EE(SDW)-VII	90231010000806 / 82	50.00
22	EE(SDW)-VIII	90231010000810 / 83	68.03
23	EE(SDW)-IX	90231010000825 / 84	115.00
24	EE(SDW)-XII	90231010000844 / 87	70.00
25	EE(SDW)-XIII	90231010000859 / 88	49.00
26	A.C.A(F&G)	90231010000917 / 94	9.93
27	JT DIR@HQ	90231010000936 / 97	24.68
28	JT DIR.(R)-EAST	90231010000955 / 99	1.00
29	CWA-OKHLA	90231010000989 / 102	0.66
30	EE(SDW)-XIV	90231010001011 / 105	7.00
31	EE(E&M)W&S-SOUTH-III	90231010001026 / 106	50.00
32	EE(E&M)-I	90231010000603 / 62	362.00
TOTAL AMOUNT:			2799.96

(Rs. Twenty Seven Crore Ninety Nine Lac & Ninty Six Thousand Only)

(NEERAJ SEMWAL)

DIRECTOR(FINANCE & ACCOUNTS)

A.G.M.

Syndicate Bank
Rani Jhansi Road
New Delhi

Copy to :- All Concerned EE(EDP) for uploading on the w

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)

8/10/15