

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/ 153

Dated:- 29-10-2015

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 :-

S.NO	DIVISION	ACCOUNT NO	AMOUNT
1	EE(E&M)WS-EAST	90231010000024	604800
2	EE(EAST)-I	90231010000039	476981
3	EE(N)-II	90231010000323	109054
4	EE(NW)-II	90231010000361	638884
5	EE(E&M)W&S-NW	90231010000400	1902330
6	EE(SOUTH)-I	90231010000415	62592
7	EE(WEST)-I	90231010000449	1909079
8	EE(WEST)-II	90231010000453	649983
9	EE(E&M)W&S- SOUTH-I	90231010000511	1016963
10	EE(E&M)W&S- SOUTH-II	90231010000526	460581
11	EE(E&M)W&S- S/W	90231010000530	1398634
12	EE(E&M)W&S-WEST	90231010000545	2943013
13	EE(E&M)-II	90231010000618	1484775
14	EE(E&M)-III (WW)	90231010000622	1148582
15	EE(E&M)H.P-I	90231010000637	102738
16	EE(E&M)H.P-II	90231010000641	3536352
17	EE(E&M)B/PLANT	90231010000675	5996168
18	EE(E&M)WC-SONIA VIHAR	90231010000694	9087958
19	EE(C)PLANT-WW	90231010000714	322426
20	EE(SDW)-II	90231010000752	2839921
21	EE(SDW)-VI	90231010000790	41911397
22	EE(SDW)-XI	90231010000830	195231
23	EE(SDW)-XII	90231010000844	653799
TOTAL			79452241

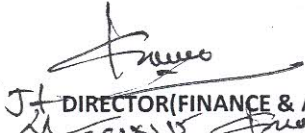
(IN words:- Rs Seven crore ninty-four Lac fifty-two thousand two hundred forty-one only)


(NEERAJ SEMWAL)
DIRECTOR(FINANCE & ACCOUNTS)

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

Copy to :- All Concerned 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.


DIRECTOR(FINANCE & ACCOUNTS)
 29/10/15