

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/2015-16/157

Dated:10-11-2015

Subject:- AUTHORIZATION LETTER FOR TRANSFER OF FUNDS

You are hereby authorized to transfer the funds from DJB-C.A/C No.CLCA 110001/4115 towards the under mentioned DJB-C. A/Cs at Varunalaya Branch/Karol Bagh Branch.

S.NO	DIVISION	ACCOUNT NO	AMOUNT
1	EE(PROJECT)W-VIII	213300201000135	500000
2	EE(RWH)	213300201000189	500000
3	EE(RPC)	213300201000194	50729319
TOTAL			51729319

(Rs Five crore seventeen lac twenty-nine thousand three hundred ninteen only)


NEERAJ SEMWAL

DIRECTOR(FINANCE & ACCOUNTS)

Chief Manager/Manager
Corporation Bank
Karol Bagh/Varunalaya
New Delhi.

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

The above noted funds are allocated and transferred to your divisional A/c for payments by cheque/NEFT/RTGS under plan works from Corporation Bank Varunalaya 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)

10/11/15
10/11/15

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/2015-2016/160

DATE:- 09-11-2015

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 6-11-2015)

S.No	Division	New A/C No. / Old A/C No.	Amount (in Lacs)
1	EE(E&M)WS-NE	90231010000010 / 2	141.25
2	EE(E&M)WS-EAST	90231010000024 / 3	96.50
3	EE(C)DR-II	90231010000120 / 13	3.00
4	EE(C)DR-VI	90231010000154 / 16	3.00
5	EE(P)W-I	90231010000227 / 23	1.00
6	EE(P)W-III	90231010000246 / 25	1.00
7	EE(CENTRAL)-I	90231010000338 / 34	21.36
8	EE(CENTRAL)-II	90231010000342 / 35	5.50
9	EE(NW)-I	90231010000357 / 36	3.50
10	EE(NW)-IV	90231010000380 / 39	3.00
11	EE(E&M)W&S-C/NORTH	90231010000395 / 40	204.00
12	EE(E&M)W&S-NW	90231010000400 / 41	308.72
13	EE(WEST)-I	90231010000449 / 45	5.00
14	EE(WEST)-II	90231010000453 / 47	4.00
15	EE(SW)-III	90231010000491 / 51	2.50
16	EE(E&M)W&S- SOUTH-I	90231010000511 / 53	301.00
17	EE(E&M)W&S- S/W	90231010000530 / 55	151.00
18	EE(E&M)W&S-WEST	90231010000545 / 56	155.00
19	EE(E&M)-I	90231010000603 / 62	362.00
20	EE(E&M)-II	90231010000618 / 63	353.00
21	EE(E&M)-III (WW)	90231010000622 / 64	140.50
22	EE(E&M)H.P-I	90231010000637 / 65	501.00
23	EE(E&M)HP-II	90231010000641 / 66	78.49
24	EE(E&M)WC-I	90231010000656 / 67	25.00
25	EE(E&M)WTP-NANGLOI	90231010000660 / 68	228.00
26	EE(E&M)B/PLANT	90231010000675 / 69	372.09
27	EE(E&M)WC-TYR	90231010000680 / 70	130.00
28	CWA/HAIDERPUR	90231010000733 / 75	3.50
29	EE(SDW)-III	90231010000767 / 78	35.00
30	EE(SDW)-IV	90231010000771 / 79	130.00
31	EE(SDW)-VI	90231010000790 / 81	23.95
32	EE(SDW)-VII	90231010000806 / 82	45.00
33	EE(SDW)-VIII	90231010000810 / 83	2.55
34	EE(SDW)-XII	90231010000844 / 87	70.00
35	EE(SDW)-XIII	90231010000859 / 88	25.00
36	A.C.A(F&G)	90231010000917 / 94	35.24
37	EE(RWH)	90231010000921 / 96	3.00
38	EE(SDW)-XIV	90231010001011 / 105	7.00
39	EE(E&M)W&S-SOUTH-III	90231010001026 / 106	280.40
TOTAL AMOUNT:			4261.05

(Rs Forty- Two crore sixty-one Lac five thousand only)



(NEERAJ SEMWAL)
DIRECTOR(FINANCE & ACCOUNTS)

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

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DIRECTOR(FINANCE & ACCOUNTS)



