

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 /192

DATE:- 21-12-2015

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 :-
(For Power & Imprest Payment Only)

S.No	Division	New A/C No. / Old A/C No.	Amount (in Lacs)
1	EE(SW)-I	90231010000472 / 49	5.65
2	EE(E&M)W&S- SOUTH-I	90231010000511 / 53	326.00
3	EE(SDW)V	90231010000786 / 80	145.03
4	EE(SDW)-VIII	90231010000810 / 83	62.36
5	EE(SDW)-XIV	90231010001011 / 105	49.34
TOTAL AMOUNT:			588.38

(Rs Five Crore Eighty-eight Lac thirty-eight Thousand Only)

(NEERAJ SEMWAL)

DIRECTOR(FINANCE & ACCOUNTS)

A.G.M.

Syndicate Bank
Rani Jhansi Road
New Delhi

Copy to :- All Concerned

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)

21/12/15

21/12/15

~~AGM~~

Sh. Jagan
Prag-D

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/ 193

Dated: 21.12.2015

Subject:- AUTHORIZATION LETTER FOR TRANSFER OF FUNDS

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

S.No.	NAME OF THE DIVISIONS	A.C No.	Total
1	AO(F&G)	026401601000501	2000000
2	E.E (Central)-II	026401601000503	2200000
3	E.E.(North-West)-III	026401601000507	3100000
4	E.E.(South-West)-I	026401601000512	570000
5	EE(South)-I	026401601000515	1000000
6	E.E.(South)-II	026401601000516	3000000
7	EE(South)IV	026401601000518	1500000
8	E.E.(East)-I	026401601000519	1335000
9	E.E.(East)-II	026401601000520	2719000
10	E.E.(North-East)-II	026401601000522	1000000
11	E.E.(E&M)W&S(South)-III	026401601000526	1070000
12	E.E.(E&M)W&S(NW)	026401601000529	5000000
13	E.E.(Project)W-IX	026401601000541	120000
14	E.E.(E&M)-I WW(Chandrwal)	026401601000551	3498000
15	E.E.(E&M)-II WW(Wazirabad)	026401601000552	1000000
16	E.E.(E&M)-Haider Pur-II	026401601000556	1000000
17	CWA (Central)	026401601000564	400000
18	E.E.(Const.)-Dr.-VI	026401601000571	300000
19	E.E.(Const.)Dr.-XV	026401601000579	300000
20	EE(RPC)	026401601000580	1200000
21	E.E.(SDW)-IV	026401601000584	1500000
22	E.E.(SDW)-V	026401601000585	800000
23	E.E.(SDW)-VI	026401601000586	1100000
24	EE (SDW)-VIII	026401601000588	208000
25	E.E.(SDW)-IX	026401601000589	1700000
26	E.E.(Civil)-Plant(SDW)	026401601000594	1200000
27	Jt. Dir. Revenue HQ	26401601000596	2000000
TOTAL			40820000

(Rs. Four core Eight lac twenty thousand only.)


 (NEERAJ SEMWAL) IAS
 DIRECTOR(FINANCE & ACCOUNTS)

The AGM
 Corporation Bank
 Karol Bagh
 New Delhi.

Copy to :- All Concerned EE(EDP) for uploading on the website of DJB.

The above noted funds are allocated for leave encashment, gratuity and miscellaneous payments . Funds will be available in your divisional accounts mentioned above.




 PRS 52000
 Prq - I
 DIRECTOR(FINANCE & ACCOUNTS)
 21/12/15