

DELHI JAL BOARD
OFFICE OF THE DIRECTOR (FINANCE & ACCOUNTS))
VARUNALAYA PHASE 2, KAROL BAGH, NEW DELHI

No.: DJB/DIR.(F&A)/T/F/Cash/2015-16/ 906

Dated:- 14-01-2016

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)H.P-II	90231010000641	6390000
2	EE(E&M)WC-I	90231010000656	3000000
3	EE(E&M)WTP-NANGLOI	90231010000660	18000000
4	EE(E&M)WC-TYR	90231010000680	10000000
5	EE(E&M)WC-SONIA VIHAR	90231010000694	42185000
6	CWA @ WZB	90231010000729	2560860
7	EE(SDW)-I	90231010000748	5000000
8	EE(SDW)-II	90231010000752	11500000
9	EE(SDW)-V	90231010000786	2800000
10	EE(SDW)-VI	90231010000790	20077000
11	EE(SDW)-VIII	90231010000806	4100000
12	EE(SDW)-VIII	90231010000810	4500000
13	EE(SDW)-IX	90231010000825	11300000
14	EE(SDW)-XI	90231010000830	3500000
15	EE(SDW)-XII	90231010000844	6500000
16	A.C.A(F&G)	90231010000917	625000
17	EE(E&M) W&S-III	90231010000622	27500000
TOTAL			179537860

(In words:- Rs Seventeen Crore Ninty Five lac Thirty Seven thousand Eight Hundred Sixty 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.



prog. I

14.1.16


DIRECTOR(FINANCE & ACCOUNTS)

14/01/16

DELHI JAL BOARD

OFFICE OF THE DIRECTOR (FINANCE & ACCOUNTS))
VARUNALAYA PHASE 2, KAROL BAGH, NEW DELHI

No.: DJB/DIR.(F&A)/T/F/Cash/2015-16/ 907

Dated:- 14-01-2016

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-NE	90231010000010	14575000
2	EE(E&M)WS-EAST	90231010000024	9300000
3	EE(EAST)-I	90231010000039	250000
4	EE(EAST)-II	90231010000043	325000
5	EE(NE)I	90231010000058	500000
6	EE(P)SR-I	90231010000101	300000
7	EE(NE)-III	90231010000319	500000
8	EE(E&M)W&S-CN	90231010000395	1900000
9	EE(E&M)W&S-NW	90231010000400	2000000
10	EE(E&M)W&S- SOUTH-I	90231010000511	3260000
11	EE(E&M)W&S- SOUTH-II	90231010000526	1520000
12	EE(E&M)W&S- S/W	90231010000530	2010000
13	EE(E&M)W&S-WEST	90231010000545	1500000
14	EE(E&M)-I	90231010000603	37225000
15	EE(E&M)-II	90231010000618	3520000
16	EE(E&M)-III (WW)	90231010000622	1208000
17	EE(E&M)H.P-I	90231010000637	5010000
TOTAL			282255000

[In words:- Rs Twenty Eight Crore Twenty Two lac Fifty Five thousand 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.



prog. I

14/1/16

DIRECTOR(FINANCE & ACCOUNTS)

14/1/16

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/ 209

Dated: 14-01-2016

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@DR IX	213300201000162	1500000
2	EE@DR XV	213300201000167	7050000
TOTAL			8550000

(In words:- Eighty five lac fifty thousand only)


(NEERAJ SEMWAL)
DIRECTOR(FINANCE & ACCOUNTS)

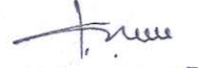
Chief Manager/Manager
Corporation Bank
Karol Bagh/Varunlaya
New Delhi.

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)

14/01/16


14/1



P 209. I


14-1-15