

DELHIJAL 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/ **330**

Dated: 12-02-2016

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)W&S- S/W	90231010000530	20231000
2	EE(E&M)W&S-WEST	90231010000545	17600000
3	EE(S&P)	90231010000579	65000
4	EE(E&M)-II	90231010000618	30220000
5	EE(E&M)H.P-I	90231010000637	55100000
6	EE(E&M)H.P-II	90231010000641	6360000
7	EE(E&M)WTP-NANGLOI	90231010000660	29300000
8	EE(E&M)B/PLANT	90231010000675	17000000
9	EE(E&M)WC-SONIA VIHAR	90231010000694	42500000
10	EE(SDW)-I	90231010000748	6500000
11	EE(SDW)-II	90231010000752	12200000
12	EE(SDW)-V	90231010000786	2800000
13	EE(SDW)-VI	90231010000790	21000000
14	EE(SDW)-VIII	90231010000806	4500000
15	EE(SDW)-IX	90231010000825	5000000
16	EE(SDW)-XI	90231010000830	3500000
17	EE(SDW)-XII	90231010000844	6000000
18	EE (SOUTH)-IV	90231010000940	268000
19	EE(E&M)W&S-SOUTH-III	90231010001026	27545000
TOTAL			307689000

(In words:- Rs Thirty crore seventy- six lac Eighty-nine thousand only)


(NEERAJ SEMWAL)
DIRECTOR(FINANCE & ACCOUNTS)

A.G.M.

Syndicate Bank
Rani Jhansi Road
New Delhi

Sh. Janta
progrt

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)

12/2/16 *12/2/16*