

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/ 229

Dated:- 09-02-2016

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	Dy.Dir(Hort)SDW	90231010000863	400000
2	A.C.A(F&G)	90231010000917	3374000
TOTAL			3774000

(IN words:- Rs Thirty- seven lac seventy-four 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.



DIRECTOR(FINANCE & ACCOUNTS)


9/2/16
9/2/16

Sh. Kishan
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