

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/ 239

Dated: 22-02-2016

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 :-

(Power, Fuel , Imprest, Oil and DPCC Payments etc)

S.NO	DIVISION	ACCOUNT NO	AMOUNT
1	EE(E&M)WS-NE	90231010000010	14625000
2	EE(E&M)WS-EAST	90231010000024	9100000
3	EE(EAST)-II	90231010000043	325000
4	EE(P)SR-I	90231010000101	3,00,000
5	EE(PROJECT)W-VII	90231010000250	300000
6	EE(N)-II	90231010000380	4,00,000
7	EE(E&M)W&S-C/NORTH	90231010000395	19000000
8	EE(E&M)W&S-NW	90231010000400	28212342
9	EE(SOUTH)-I	90231010000415	494078
10	EE(SOUTH)-III	90231010000434	365000
11	EE(WEST)-III	90231010000468	350000
12	EE(SW)-I	90231010000472	445000
13	EE(SW)-II	90231010000487	650000
14	EE(E&M)W&S- SOUTH-I	90231010000511	3,26,00,000
15	EE(E&M)W&S-WEST	90231010000545	2000000
16	EE(E&M)WC-I	90231010000656	15,00,000
17	EE(SDW)-III	90231010000767	2700000
18	EE(SDW)-IV	90231010000771	1,17,00,000
19	EE(SDW)-XIII	90231010000859	3000000
20	A.C.A(F&G)	90231010000917	691000
21	JT. DIR.(R)-S/S-W	90231010000960	100000
22	EE(SDW)-XIV	90231010001011	36700000
23	EE(E&M)WC-II/TYR	90231010000680	1,10,00,000
TOTAL			176557420

n words:- Rs Seventeen crore sixty-five lac fifty-seven thousand four hundred twenty only)



 (NEERAJ SEMWAL)
 DIRECTOR(FINANCE & ACCOUNTS)

G.M.

ndicate Bank
 ni Jhansi Road
 w Delhi

opy 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 FT/RTGS.


 DIRECTOR(FINANCE & ACCOUNTS)
 22/2/16