

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/ 244

Dated:08-03-2016

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 :-

(Imprest , Hiring of office vehicle, fuel recd upto Feb,2016 and demand recd upto 31 Oct ,2015)

S.NO	DIVISION	ACCOUNT NO	TOTAL
1	EE(E&M)WS-NE	90231010000010	4084123
2	EE(E&M)WS-EAST	90231010000024	9725000
3	EE(EAST)-II	90231010000043	190000
4	EE(NE)II	90231010000062	450000
5	EE(C)DR-XIV	90231010000140	50000
6	EE(N)-I	90231010000323	2324000
7	EE(CENTRAL)-I	90231010000338	4305000
8	EE(CENTRAL)-II	90231010000342	1150000
9	EE(NW)-I	90231010000357	250000
10	EE(NW)-II	90231010000361	476000
11	EE(NW)-III	90231010000376	475000
12	EE(NW)-IV	90231010000380	500000
13	EE(E&M)W&S-C/NORTH	90231010000395	30094000
14	EE(E&M)W&S-NW	90231010000400	17522000
15	EE(SOUTH)-I	90231010000415	500000
16	EE(SOUTH)-II	90231010000420	639230
17	EE(SOUTH)-III	90231010000434	280000
18	EE(WEST)-I	90231010000449	692000
19	EE(WEST)-II	90231010000453	1219000
20	EE(WEST)-III	90231010000468	779000
21	EE(SW)-I	90231010000472	174000
22	EE(SW)-III	90231010000491	698000
23	EE(E&M)W&S- SOUTH-I	90231010000511	1500000
24	EE(E&M)W&S- SOUTH-II	90231010000526	672000
25	EE(E&M)W&S- S/W	90231010000530	1685000
26	EE(E&M)W&S-WEST	90231010000545	13123000
27	EEPROJECT(W)-VIII	90231010000564	185000
28	EE(E&M)-I	90231010000603	25000
29	EE(E&M)-II	90231010000618	376000
30	EE(E&M)-III (WW)	90231010000622	2444000
31	EE(E&M)B/PLANT	90231010000675	137000
32	EE(E&M)WC-SONIA VIHAR	90231010000694	251000
33	EE(PROJECT)W-IX	90231010000598	100000
34	EE(C)PLANT-WW	90231010000714	165000
35	CWA (N) HAIDERPUR	90231010000733	806000
36	EE(SDW)-II	90231010000752	3523000
37	EE(SDW)-III	90231010000767	946000
38	EE(SDW)-IV	90231010000771	12091000
39	EE(SDW)-VI	90231010000790	2256000
40	EE(SDW)-VIII	90231010000810	4020000
41	EE(SDW)-XII	90231010000844	282000
42	EE© PLANT- SNP	90231010000878	493000



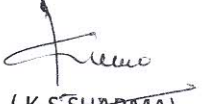
84 Sanjay Singh

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43	A.C.A(F&G)	90231010000917	4874000
44	EE (SOUTH)-IV	90231010000940	985000
45	CWA-OKHLA(SDW)	90231010000989	783000
46	EE(E&M)W&S-SOUTH-III	90231010001026	435000
47	EE(SW)-IV/WTP-DWARKA	90231010001045	150000
TOTAL			128883353

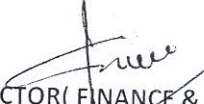
(In words:- Rs Twelve crore eighty-eight lac eighty-three thousand three hundred fifty- three only)

A.G.M.
Syndicate Bank
Rani Jhansi Road
New Delhi


(K.S.SHARMA)
DIRECTOR(FINANCE & ACCOUNTS)

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)
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