

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/ 255

Dated: 18-03-2016
 21.3.2016

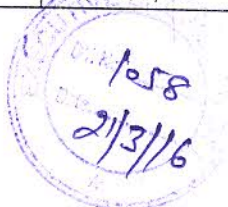
Subject:- AUTHORIZATION LETTER FOR TRANSFER OF FUNDS


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 :-

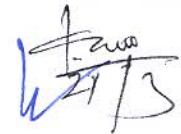
(Power recd upto 17-03-2016 and demand recd upto Nov,2015)

S.NO	DIVISION	ACCOUNT NO	TOTAL
1	EE(E&M)WS-NE	90231010000010	1413000
3	EE(EAST)-I	90231010000039	1004000
5	EE(NE)I	90231010000058	339000
6	EE(NE)II	90231010000062	350000
7	EE@DR VIII	90231010000096	200000
9	EE(C)DR-XII	90231010000188	121000
10	EE(NE)-III	90231010000319	558000
11	EE(N)-I	90231010000323	3960000
12	EE(CENTRAL)-I	90231010000338	4258000
13	EE(CENTRAL)-II	90231010000342	356000
14	EE(NW)-I	90231010000357	2352000
15	EE(NW)-II	90231010000361	469000
16	EE(NW)-III	90231010000376	1202000
18	EE(E&M)W&S-C/NORTH	90231010000395	17728000
19	EE(E&M)W&S-NW	90231010000400	1731000
20	EE(SOUTH)-I	90231010000415	757000
21	EE(SOUTH)-II	90231010000420	97000
23	EE(WEST)-I	90231010000449	1678000
24	EE(WEST)-II	90231010000453	2348000
25	EE(WEST)-III	90231010000468	381000
28	EE(E&M)W&S- SOUTH-I	90231010000511	32600000
29	EE(E&M)W&S- SOUTH-II	90231010000526	2236000
30	EE(E&M)W&S- S/W	90231010000530	1184000
31	EE(E&M)W&S-WEST	90231010000545	6526000
33	EE(c)S&P	90231010000579	430000
34	EE(E&M)-I	90231010000603	2221000
35	EE(E&M)-II	90231010000618	1414000
36	EE(E&M)-III (WW)	90231010000622	26139000
37	EE(E&M)H.P-I	90231010000637	1921000
38	EE(E&M)HP-II	90231010000641	2448000
39	EE(E&M)WC-I	90231010000656	287000
43	DDH (WATER)	90231010000700	544000
44	EE(C)PLANT-WW	90231010000714	491000
45	DIRECTOR(TQC)/CWA(C)	90231010000729	1667000
46	CWA (N) HAIDERPUR	90231010000733	200000
47	EE(SDW)-II	90231010000752	778000

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 Mr. J. S. Datta
 Project

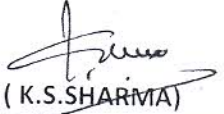

 J. S. Datta

48	EE(SDW)-IV	90231010000771	1129000
49	EE(SDW)-VI	90231010000790	1143000
50	EE(SDW)-VII	90231010000806	3710000
51	EE(SDW)-VIII	90231010000810	10149000
52	EE(SDW)-IX	90231010000825	10407000
53	EE(SDW)-XI	90231010000830	795000
54	EE(SDW)-XII	90231010000844	1178000
55	EE© PLANT- SNP	90231010000878	100000
56	A.C.A(F&G)	90231010000917	4140000
57	JT.DIR@HQ	90231010000936	2161000
58	EE (SOUTH)-IV	90231010000940	1741000
59	EE(E&M)W&S-SOUTH-III	90231010001026	347000
TOTAL			159388000

(In words:- Rs Fifteen crore ninty-three lac eighty-eight thousand only)

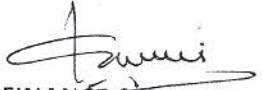
A.G.M.

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)
21/31 2016