

OFFICE OF THE DIRECTOR (Finance and Accounts)
VARUNALAYA PHASE 2,KAROL BAGH,NEW DELHI

No.: DJB/DIR.(F&A)/T/F/Cash/2016-17/ 180

Dated:- 20-1-2017

Subject:- AUTHORIZATION LETTER FOR TRANSFER OF FUNDS

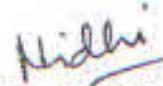
You are hereby authorized to transfer the funds from DJB-C.A/C No.CLCA 110001/4115 towards the under mentioned DJB-C. A/Cs at Varunalaya Branch/Karol Bagh Branch.

S.NO	DIVISION	ACCOUNT NO	TOTAL
1	EE(SOUTH)-I	213300201000116	1393518
2	EE(NE)II	213300201000121	8251055
3	EE(PROJECT)W-VII	213300201000137	301000
4	EE(RPC)	213300201000194	59888260
5	EE(SDW)-XII	4131	2000000
TOTAL			71833833

(In words:- Rs Seven crore eighteen Lakh Thirty-three thousand eight hundred thirty-three only)



(ASHOK KUMAR)
JT.DIRECTOR(F&A)

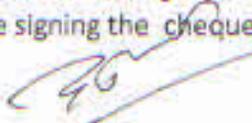


(NIDHI SRIVASTAVA)
DIRECTOR(FINANCE & ACCOUNTS)

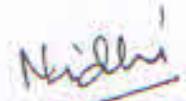
Chief Manager/Manager
Corporation Bank
Karol Bagh/Varunalaya
New Delhi.

Copy to :- All Concerned / EE(EDP) for uploading on DJB website

The above noted funds are allocated and transferred to your divisional A/c for payments by cheque/NEFT/RTGS under plan works from Corporation Bank Varunalaya 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.



JT.DIRECTOR(F&A)



DIRECTOR(FINANCE & ACCOUNTS)

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/2016-17/ 183

Dated:- 20-1-2017

Subject:- AUTHORIZATION LETTER FOR TRANSFER OF FUNDS

You are hereby authorized to transfer the funds from DJB-C./VC No: 1015559 towards the under mentioned DJB-C. A/Cs at Syndicate Bank :-

S.NO	DIVISION	ACCOUNT NO	AMOUNT
1	EE@DR XI	90231010000081	1500000
			1500000

(In words:- Rs Fifteen lakh only)

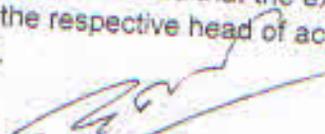

(ASHOK KUMAR)
JT.DIRECTOR(FINANCE & ACCOUNTS)

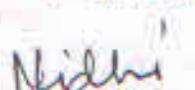

(NIDHI SRIVASTAVA)
DIRECTOR(FINANCE & ACCOUNTS)

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.


(ASHOK KUMAR)
JT.DIRECTOR(FINANCE & ACCOUNTS)


(NIDHI SRIVASTAVA)
DIRECTOR(FINANCE & ACCOUNTS)

DELHI JAL BOARD
OFFICE OF THE DIRECTOR (FINANCE AND ACCOUNTS)
VARUNALAYA PHASE-II, KAROL BAGH, NEW DELHI.

No. DJB/DIR. (F&A)/T/F/Cash/2016/17 (2)

Dated 20/01/2017

Subject: - Authorization Letter for Transfer of Funds

You are hereby authorized to transfer the funds as per information mentioned below from DJB-C. A/Cs at Corporation Bank:-

S.No	From Division	Transfer from Account No.	To DJB A/c No	Amount
1	E.E.(Project)W-II	026401601000635	4115	2,20,96,101/-
			Total	2,20,96,101/-

Rs. Two Core Twenty lac ninty six thousand one hundred one only.



(Ashok Kumar)
Jt. Director (F&A)

Chief Manager
Corporation Bank
Karol Bagh,
New Delhi

Copy to: - All Concerned



(Nidhi Srivastava)
Director (Finance and Accounts)



Director (Finance and Accounts)