

**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/2014-2015/ 65

DATE:- 11/2/2015  
 12-02-15

**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 Bills, Office Expenditue,HOV etc)

S.No	Division	New A/C No. / Old A/C No.	Amount (in Lacs)
1	EE(E&M)WS-NE	90231010000010 / 2	137.95
2	EE(E&M)WS-EAST	90231010000024 / 3	88.00
3	EE(EAST)-II	90231010000043 / 5	4.00
4	EE(C)DR-VI	90231010000154 / 16	3.00
5	EE(PROJECT)-I	90231010000265 / 27	2.00
6	EE(CENTRAL)-II	90231010000342 / 35	7.50
7	EE(NW)-IV	90231010000380 / 39	2.00
8	EE(E&M)W&S-C/NORTH	90231010000395 / 40	150.00
9	EE(E&M)W&S-NW	90231010000400 / 41	207.16
10	EE(WEST)-II	90231010000453 / 47	5.00
11	EE(WEST)-III	90231010000468 / 48	3.00
12	EE(E&M)W&S-WEST	90231010000545 / 56	152.26
13	EE(E&M)-I	90231010000603 / 62	302.00
14	EE(E&M)-II	90231010000618 / 63	352.00
15	EE(E&M)-III (WW)	90231010000622 / 64	35.50
16	EE(E&M)H.P-I	90231010000637 / 65	426.00
17	EE(E&M)HP-II	90231010000641 / 66	276.60
18	EE(E&M)WC-I	90231010000656 / 67	20.00
19	EE(E&M)B/PLANT	90231010000675 / 69	162.00
20	EE(E&M)WC-SONIA VIHAR	90231010000694 / 71	373.55
21	EE(SDW)-I	90231010000748 / 76	85.00
22	EE(SDW)-II	90231010000752 / 77	117.00
23	EE(SDW)-III	90231010000767 / 78	54.00
24	EE(SDW)-IV	90231010000771 / 79	120.00
25	EE(SDW)V	90231010000786 / 80	27.00
26	EE(SDW)-VII	90231010000806 / 82	25.00
27	EE(SDW)-IX	90231010000825 / 84	70.00
28	EE(SDW)-XI	90231010000830 / 86	35.00
29	EE(SDW)-XII	90231010000844 / 87	70.00
30	EE(SDW)-XIII	90231010000859 / 88	14.00

Cont..... Page 2

*11/02/15*

31	A.C.A(F&G)		
32	EE (SOUTH)-IV	90231010000917 / 94	12.28
33	EE(E&M)W&S-SOUTH-III	90231010000940 / 98	1.92
34	EE(PROJECT)W-III	90231010001026 / 106	275.30
35	EE(PROJECT)W-VIII	90231010009483	2.00
TOTAL AMOUNT:			3620.77
( Rs Thirty- Six crore Twenty Lac and Seventy-seven thousand only)			

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

*(Signature)*  
 (AMIT SATIJA)  
 DIRECTOR(FINANCE & ACCOUNTS)

Copy to :- All Concerned/

EE (EDP) for uploading on DJB website.

The above noted funds are allocated & transferred to your divisional A/C for payments by cheque/NEFT for Non Plan Works from Syndicate Bank, New Delhi subject to exclusion of duplicate demand. However 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.

*(Signature)*  
 DIRECTOR(FINANCE & ACCOUNTS)

PROGRAMMER J

*(Signature)*  
 19.2.13