

**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/ 68

DATE:- 19/02/2015

**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 :-

S.No	Division	New A/C No. / Old A/C No.	Amount (in Lacs)
1	A.C.A(F&G)	90231010000917 / 94	7.91
2	EE(E&M)-I	90231010000603 / 62	8.50
3	EE(C)PLANT-WW	90231010000714 / 73	1.27
4	CWA-OKHLA	90231010000989 / 102	0.30
<b>TOTAL AMOUNT:</b>			<b>17.98</b>

( Rs Seventeen lac Ninty- Eight thousand only)

A.G.M.

Syndicate Bank  
Rani Jhansi Road  
New Delhi

DIRECTOR(FINANCE & ACCOUNTS)

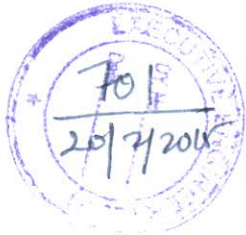
Copy to :- All Concerned

*Ex-Engr. (EDP) for uploading on DJB website*

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.,

*[Signature]*  
DIRECTOR(FINANCE & ACCOUNTS)

*[Signature]*  
19/2/15



*AE (2000)*

*Programmer I*

*[Signature]*  
23-2-15