

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

No: DJB/DIR(F&A)/T/F/CASH/2014-2015/ 69

Report Date: 24/02/2015

Demand Clearing Date : 24 February 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/C at Syndicate Bank.

S.No.	Division	Bank A/C No.	Amount
1	CWA(C)	0729	3741430.00
2	DDH(WATER)	0700	740000.00
3	EE(C)PLANT-SDW	0878	1184736.00
4	EE(C)PLANT-WW	0714	317346.00
5	EE(C)SDW-NW	0790	364725.00
6	EE(Central)-II	0342	974826.00
7	EE(E&M)C- N	0395	1312245.00
8	EE(E&M)East	0024	417568.00
9	EE(E&M)HP-II	0641	446015.00
10	EE(E&M)NE	0010	623608.00
11	EE(E&M)-NW	0400	1544105.00
12	EE(E&M)S-II	0526	2177839.00
13	EE(E&M)S-III	1026	192650.00
14	EE(E&M)SW	0530	1495228.00
15	EE(E&M)West	0545	1343630.00
16	EE(E&M)WW-III	0622	5283770.00
17	EE(SDW)-I	0748	758199.00
18	EE(SDW)-VII	0806	400459.00
19	EE(SDW)-XI	0830	168811.00
20	EE(SDW)-XII	0844	175981.00
21	EE(South)-I	0415	838936.00
22	EE(South)-IV	0940	1053000.00
23	EE(West)-II	0453	398142.00



I am authorized

*[Signature]*  
28.2.15

5-5-15

*[Signature]*

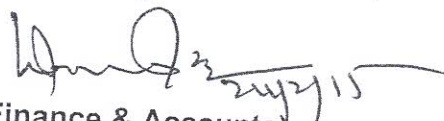
S.No.	Division	Bank A/C No.	Amount
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Total

25953249.000

(Rs. Two crore, fifty nine lac, fifty three thousand, two hundred - forty nine only.)


Asst. General Manager  
 Syndicate Bank  
 Rani Jhansi Road  
 New Delhi

  
 Director (Finance & Accounts)

Copy to : all concerned / EE (E DP) for uploading on DSB web site.

The above noted funds are allocated and transferred to your divisional A/C for payments by Cheque/NEFT /RTGS 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 action plan allocation in the respective head of account and sufficient balance in bank before signing the Cheque/NEFT/RTGS.

Copy for kind information to:-  
 Member (Finance)

  
 Director (Finance & Accounts)  
 24/11/15