

**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/2014-15 / 71

DATE:- 4/3/2015

**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 :-  
(Demand released upto 03-03-15)

S.No	Division	New A/C No. / Old A/C No.	Amount (in Lacs)
1	EE(E&M)W&S-NW	90231010000400 / 41	326.39
2	EE(E&M)W&S- SOUTH-II	90231010000526 / 54	170.00
3	EE(W)C-III	90231010000550 / 57	0.50
4	DDH (WATER)	90231010000700 / 72	2.00
5	EE(SDW)-VII	90231010000806 / 82	41.00
6	EE(SDW)-XII	90231010000844 / 87	50.00
7	A.C.A(F&G)	90231010000917 / 94	14.69
8	EE (SOUTH)-IV	90231010000940 / 98	1.20
9	EE © DR-XI	90231010000081/09	2.70
9	EE(E&M)W&S-SOUTH-III	90231010001026 / 106	275.30
<b>TOTAL AMOUNT:</b>			<b>883.78</b>

(Rs. Eight Crore Eighty Three Lac & Seventy Eight Thousand Only)

A.G.M.

Syndicate Bank  
Rani Jhansi Road  
New Delhi

  
DIRECTOR(FINANCE & ACCOUNTS)

Copy to :- All Concerned

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)

4/3/15

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