

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/2014-15/77

DATE:- 31/03/2015

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 31-03-15)

| S.No | Division | New A/C No. / Old A/C No. | Amount (in Lacs) |
|----------------------|----------------------|---------------------------|---------------------|
| 1 | EE(E&M)WS-NE | 9023101000010 / 2 | 10.00 |
| 2 | EE(E&M)WC-I | 90231010000656 / 67 | 20.00 |
| 3 | EE(E&M)WTP-NANGLOI | 90231010000660 / 68 | 17.95 |
| 4 | EE(SDW)-II | 90231010000752 / 77 | 10.00 |
| 5 | EE(SDW)-XIII | 90231010000859 / 88 | 5.00 |
| 6 | A.C.A(F&G) | 90231010000917 / 94 | 38.26 |
| 7 | EE(P)SR-II | 90231010000116 / 12 | 1.00 |
| 8 | EE(EAST)-I | 90231010000039 / 4 | 1.76 |
| 9 | EE(C)DR-III | 90231010000135 / 14 | 3.50 |
| 10 | EE(LDI) | 90231010000270 / 28 | 3.00 |
| 11 | EE(CENTRAL)-I | 90231010000338 / 34 | 46.47 |
| 12 | EE(NW)-III | 90231010000376 / 38 | 2.00 |
| 13 | EE(E&M)W&S-C/NORTH | 90231010000395 / 40 | 3.24 |
| 14 | EE(SOUTH)-I | 90231010000415 / 42 | 2.00 |
| 15 | EE(WEST)-III | 90231010000468 / 48 | 1.00 |
| 16 | EE(E&M)W&S- SOUTH-II | 90231010000526 / 54 | 1.00 |
| 17 | EE(E&M)B/PLANT | 90231010000675 / 69 | 31.60 |
| 18 | CWA/HAIDERPUR | 90231010000733 / 75 | 8.54 |
| 19 | EE(SDW)-VI | 90231010000790 / 81 | 1.72 |
| 20 | EE(SDW)-VIII | 90231010000810 / 83 | 2.05 |
| 21 | CWA-OKHLA | 90231010000989 / 102 | 2.37 |
| 22 | EE(E&M)W&S-SOUTH-III | 90231010001026 / 106 | 20.50 |
| TOTAL AMOUNT: | | | 232.96 |

(Rs, Two Crore Thirty Two Lac Ninety Six Thousand Only)

[Signature]
 (H. V. Tandon)

DIRECTOR(FINANCE & ACCOUNTS)

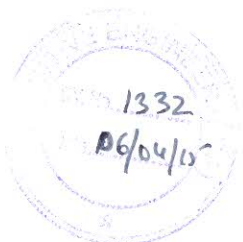
A.G.M.

Syndicate Bank
 Rani Jhansi Road
 New Delhi

Copy to :- All Concerned EE(EDP) 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

[Signature]
 DIRECTOR(FINANCE & ACCOUNTS)



AK-4
22/03/2015
[Signature]
 7-4-15

[Signature]
 31/3