

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/2015-16 | 22

DATE:- 12/5/2015

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 12-05-15)

S.No	Division	New A/C No. / Old A/C No.	Amount (in Lacs)
1	EE(E&M)WS-EAST	90231010000024 / 3	86.00
2	EE(EAST)-I	90231010000039 / 4	4.75
3	EE(NW)-IV	90231010000380 / 39	2.00
4	EE(E&M)W&S-NW	90231010000400 / 41	200.00
5	EE(E&M)W&S- SOUTH-II	90231010000526 / 54	170.00
6	EE(E&M)W&S- S/W	90231010000530 / 55	151.50
7	EE(E&M)-I	90231010000603 / 62	157.35
8	EE(E&M)-II	90231010000618 / 63	202.00
9	EE(E&M)H.P-I	90231010000637 / 65	451.00
10	EE(E&M)HP-II	90231010000641 / 66	50.00
11	EE(E&M)WTP-NANGLOI	90231010000660 / 68	125.00
12	EE(E&M)B/PLANT	90231010000675 / 69	375.36
13	EE(E&M)WC-TYR	90231010000680 / 70	100.00
14	EE(E&M)WC-SONIA VIHAR	90231010000694 / 71	368.22
15	EE(E&M)-III (WW)	90231010000622 / 64	75.50
16	EE(SDW)-I	90231010000748 / 76	90.00
17	EE(SDW)-II	90231010000752 / 77	115.00
18	EE(SDW)-XI	90231010000830 / 86	35.00
19	EE(SDW)-III	90231010000767 / 78	50.00
20	EE(SDW)-IV	90231010000771 / 79	165.00
21	EE(SDW)V	90231010000786 / 80	25.00
22	EE(SDW)-XIII	90231010000859 / 88	20.00
23	EE(SDW)-XIV	90231010001011 / 105	5.00
24	EE(E&M)W&S-SOUTH-III	90231010001026 / 106	150.45
25	CWA/HAIDERPUR	90231010000733 / 75	1.44
26	EE(SDW)-VI	90231010000790 / 81	1.00
27	EE(SDW)-VII	90231010000806 / 82	30.00
28	EE(E&M)WS-NE	90231010000010 / 2	140.25
TOTAL AMOUNT:			3346.82

(Rs, Thirty Three Crore Forty Six Lac Eighty Two Thousand Only)

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

Programmer I

12-5-15

[Signature]
 (H. V. TANDON)

DIRECTOR(FINANCE & ACCOUNTS)

Copy to :- All Concerned 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)

12/5/15
[Signature]