

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

No: DJB/DIR(F&A)/T/F/CASH/2015/2015/31

Report Date: 26/05/2015

Demand Clearing Date : 26 May 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 | EE(E&M)WW-III | 0622 | 2718673.00 |
| Total | | | 2718673.000 |

Rs. Twenty seven lac, eighteen thousand, six hundred - seventy three only.

[Signature]
26/5

Director (Finance & Accounts)

Asst. General Manager
 Syndicate Bank
 Rani Jhansi Road
 New Delhi

Copy to : all concerned

EECFDPI, for uploading on the website of DJB

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.

27/05/15

Copy for kind information to:-

Member (Finance)

programmer?

[Signature]
26/5

[Signature]
26/5

Director (Finance & Accounts)

[Signature]
26/5