

C

**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 / 81

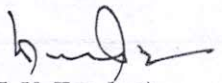
DATE:- 29/07/2015

**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 28-07-15)

S.No	Division	New A/C No. / Old A/C No.	Amount (in Lacs)
1	EE(E&M)WS-NE	90231010000010 / 2	136.25
2	EE(EAST)-I	90231010000039 / 4	2.50
3	EE(EAST)-II	90231010000043 / 5	4.95
4	EE(CENTRAL)-I	90231010000338 / 34	19.80
5	EE(NW)-II	90231010000361 / 37	2.00
6	EE(NW)-III	90231010000376 / 38	5.00
7	EE(E&M)W&S-NW	90231010000400 / 41	19.05
8	EE(E&M)W&S- SOUTH-II	90231010000526 / 54	0.40
9	EE(E&M)W&S- S/W	90231010000530 / 55	101.50
10	EE(E&M)W&S-WEST	90231010000545 / 56	159.00
11	EE(E&M)WC-I	90231010000656 / 67	30.00
12	EE(E&M)B/PLANT	90231010000675 / 69	274.43
13	EE(E&M)WC-SONIA VIHAR	90231010000694 / 71	221.88
14	EE(C)PLANT-WW	90231010000714 / 73	3.00
15	EE(SDW)V	90231010000786 / 80	3.00
16	EE(SDW)-VI	90231010000790 / 81	194.36
17	EE(SDW)-VIII	90231010000810 / 83	29.18
18	A.C.A(F&G)	90231010000917 / 94	10.97
19	JT.DIR@HQ	90231010000936 / 97	3.00
20	EE(PROJECT)-II	90231010000993 / 103	5.00
21	JT.DIRECTOR(S&DM)	90231010001030 / 107	1.00
<b>TOTAL AMOUNT:</b>			<b>1226.27</b>

(Rs. Twelve Crore Twenty Six Lac & Twenty Seven Thousand only)

  
 (H. V. Tandon)

DIRECTOR(FINANCE & ACCOUNTS)

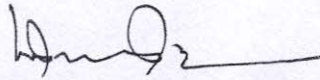
A.G.M.  
 Syndicate Bank  
 Rani Jhansi Road  
 New Delhi

Copy to :- All Concerned

SECRET for uploading on the  
 website of DJB. 29/7/15.

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)

A/c  
 29/7/15  
 29/7/15  
 29/7/15