

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/ 90

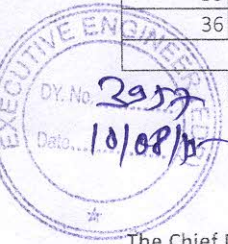
Date : 07-08-15

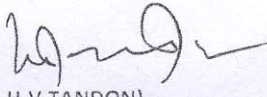
Subject:- AUTHORIZATION LETTER FOR TRANSFER OF FUNDS

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.

S.No.	NAME OF THE DIVISIONS	A.C No.	Total
1	DIR(Bottling Plant)	90231010000902	489732
2	EE(C)PLANT-SDW	90231010000878	251275
3	EE(C)PLANT-WW	90231010000714	30242
4	EE(Central)-II	90231010000342	179015
5	EE(E&M)C- N	90231010000395	777739
6	EE(E&M)East	90231010000024	4673513
7	EE(E&M)HP-I	90231010000637	1225805
8	EE(E&M)HP-II	90231010000641	324075
9	EE(E&M)-I	90231010000603	490528
10	EE(E&M)NE	90231010000010	4982925
11	EE(E&M)-NW	90231010000400	7763953
12	EE(E&M)S-I	90231010000511	7383442
13	EE(E&M)S-II	90231010000526	3111004
14	EE(E&M)S-III	90231010001026	3947591
15	EE(E&M)WC SONIA VIHAR	90231010000694	2789067
16	EE(E&M)West	90231010000545	6249871
17	EE(E&M)WW-III	90231010000622	14424976
18	EE(East)-I	90231010000039	154001
19	EE(NE)-I	90231010000058	10202
20	EE(NE)-III	90231010000319	286433
21	EE(NORTH)-I	90231010000323	779825
22	EE(NW)-I	90231010000357	474463
23	EE(NW)-II	90231010000361	1655918
24	EE(NW)-III	90231010000376	1570379
25	EE(SDW)-II	90231010000752	3355378
26	EE(SDW)-V	90231010000786	131341
27	EE(SDW)-VI	90231010000790	483165
28	EE(SDW)-VIII	90231010000810	437563
29	EE(SDW)-XI	90231010000830	1938477
30	EE(SDW)-XII	90231010000844	15988940
31	EE(SDW)-XIV	90231010001011	1724075
32	EE(SOUTH)-I	90231010000415	276916
33	EE(SOUTH)-IV	90231010000940	571914
34	EE(SW)-I	90231010000472	214568
35	EE(SW)-III	90231010000491	82300
36	EE(WEST)-I	90231010000449	1044101
TOTAL			90274712

(Rs Nine crore Two Lac Seventy- four thousand seven hundred twelve only)



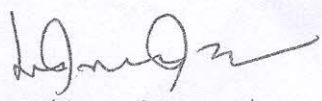

(H.V.TANDON)
Director (Finance & Accounts)

The Chief Manager
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 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.

Copy for kind information to:-
Member(Finance)


Director (Finance & Accounts)
17-8-15