

**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/ 114

DATE:- 14/09/2015

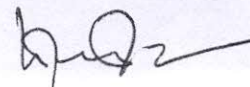
**Subject:- AUTHORIZATION LETTER FOR TRANSFER OF FUNDS**

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 11-09-15)

S.No	Division	New A/C No. / Old A/C No.	Amount (in Lacs)
1	EE(E&M)WS-NE	90231010000010 / 2	160.25
2	EE(E&M)WS-EAST	90231010000024 / 3	110.00
3	EE(W)C-VII	90231010000250 / 26	1.60
4	EE(NW)-III	90231010000376 / 38	2.00
5	EE(E&M)W&S-C/NORTH	90231010000395 / 40	192.00
6	EE(E&M)W&S-NW	90231010000400 / 41	239.61
7	EE(SW)-I	90231010000472 / 49	1.35
8	EE(SW)-III	90231010000491 / 51	4.32
9	EE(E&M)W&S- SOUTH-II	90231010000526 / 54	170.00
10	EE(E&M)W&S- S/W	90231010000530 / 55	146.50
11	EE(E&M)-I	90231010000603 / 62	350.00
12	EE(E&M)-II	90231010000618 / 63	350.00
13	EE(E&M)-III (WW)	90231010000622 / 64	316.43
14	EE(E&M)H.P-I	90231010000637 / 65	501.00
15	EE(E&M)HP-II	90231010000641 / 66	59.10
16	EE(E&M)WC-I	90231010000656 / 67	30.00
17	EE(E&M)WTP-NANGLOI	90231010000660 / 68	160.00
18	EE(E&M)B/PLANT	90231010000675 / 69	178.00
19	EE(E&M)WC-TYR	90231010000680 / 70	100.00
20	EE(E&M)WC-SONIA VIHAR	90231010000694 / 71	407.53
21	EE(SDW)-I	90231010000748 / 76	95.00
22	EE(SDW)-II	90231010000752 / 77	125.00
23	EE(SDW)-III	90231010000767 / 78	50.00
24	EE(SDW)-IV	90231010000771 / 79	140.00
25	EE(SDW)V	90231010000786 / 80	37.00
26	EE(SDW)-VII	90231010000806 / 82	45.00
27	EE(SDW)-VIII	90231010000810 / 83	89.50
28	EE(SDW)-IX	90231010000825 / 84	110.00
29	EE(SDW)-XI	90231010000830 / 86	42.00
30	EE(SDW)-XII	90231010000844 / 87	60.00
31	EE(SDW)-XIII	90231010000859 / 88	40.00
32	EE(SDW)-XIV	90231010001011 / 105	7.00
33	A.C.A(F&G)	90231010000917 / 94	14.97
34	JT.DIR@HQ	90231010000936 / 97	98.92
35	EE(E&M)W&S- SOUTH-I	90231010000511 / 53	302.00
36	EE(E&M)W&S-SOUTH-III	90231010001026 / 106	250.45
37	EE(E&M)W&S-WEST	90231010000545 / 56	150.00
38	EE(NE)II	90231010000062 / 7	3.00
<b>TOTAL AMOUNT:</b>			<b>5139.53</b>

(Rs.Fity One Crore Thirty Nine Lac & Fity Three Thousand Only)



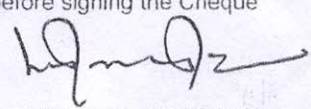
(H. V. TANDON)  
DIRECTOR(FINANCE & ACCOUNTS)

*Rohit*  
*14/09/15*  
*Sh. Saijay (Programmer)*

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

Copy to :- All Concerned , EE (EDP) cell- for uploading 'g on DJB website.

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)  
*14/9/15*