

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 / 103

DATE:- 26/08/2015

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 25-08-15)

S.No	Division	New A/C No. / Old A/C No.	Amount (in Lacs)
1	EE(E&M)WS-EAST	90231010000024 / 3	107.00
2	EE(CENTRAL)-I	90231010000338 / 34	7.90
3	EE(SOUTH)-I	90231010000415 / 42	2.00
4	EE(WEST)-II	90231010000453 / 47	4.00
5	EE(E&M)W&S- SOUTH-I	90231010000511 / 53	301.00
6	EE(E&M)-II	90231010000618 / 63	2.09
7	EE(E&M)-III (WW)	90231010000622 / 64	25.00
8	EE(E&M)HP-II	90231010000641 / 66	7.00
9	EE(E&M)WC-SONIA VIHAR	90231010000694 / 71	10.82
10	CWA/HAIDERPUR	90231010000733 / 75	2.00
11	EE(SDW)-I	90231010000748 / 76	80.00
12	EE(SDW)-II	90231010000752 / 77	125.00
13	EE(SDW)V	90231010000786 / 80	54.00
14	EE(SDW)-VI	90231010000790 / 81	202.00
15	EE(SDW)-VII	90231010000806 / 82	41.50
16	EE(SDW)-VIII	90231010000810 / 83	62.85
17	EE(SDW)-XI	90231010000830 / 86	43.30
18	A.C.A(F&G)	90231010000917 / 94	4.81
19	EE(E&M)W&S-SOUTH-III	90231010001026 / 106	15.00
TOTAL AMOUNT:			1097.27

(Rs Ten Crore Ninty Seven Lac & Twenty Seven Thousand Only)

[Signature]

(H. V. TANDON)

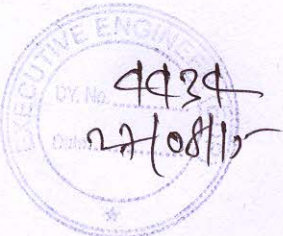
DIRECTOR(FINANCE & ACCOUNTS)

A.G.M.

Syndicate Bank
 Rani Jhansi Road
 New Delhi

Copy to :- All Concerned, EE (EDP) Cell- For uploading 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.



[Handwritten notes in blue ink: AA/2, P 2007.1, 9-11-15]

[Signature]
 DIRECTOR(FINANCE & ACCOUNTS)

[Handwritten notes: 26/8/15]
[Signature]
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