

**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/2015-2016/ 163

DATE:- 19/11/2015

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 18-11-15)

S.No	Division	New A/C No. / Old A/C No.	Amount (in Lacs)
1	EE(N)-I/NE-III	90231010000319 / 32	8.65
2	EE(NW)-III	90231010000376 / 38	6.00
3	EE(E&M)W&S- SOUTH-II	90231010000526 / 54	150.00
4	EE(WEST)-III	90231010000468 / 48	2.50
5	EE(E&M)WC-SONIA VIHAR	90231010000694 / 71	428.69
6	EE(C)PLANT-WW	90231010000714 / 73	0.35
7	EE(SDW)-I	90231010000748 / 76	68.00
8	EE(SDW)-II	90231010000752 / 77	140.00
9	EE(SDW)V	90231010000786 / 80	20.00
10	EE(SDW)-XI	90231010000830 / 86	37.00
11	EE(SDW)-VI	90231010000790 / 81	210.00
12	EE(SDW)-VIII	90231010000810 / 83	114.15
13	EE(SDW)-IX	90231010000825 / 84	110.00
14	A.C.A(F&G)	90231010000917 / 94	14.85
15	JT.DIR@HQ	90231010000936 / 97	9.00
<b>TOTAL AMOUNT:</b>			<b>1319.19</b>

( Rs Thirteen crore nineteen lac ninteen thousand only)

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

*Nidhi*  
 DIRECTOR(FINANCE & ACCOUNTS)

Copy to :- All Concerned EE( EDP ) for uploading on the website of DJB.

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 action plan allocation in the respective head of account and sufficient balance in Bank, before signing the cheque/NEFT/RTGS.

*Received*  
*Sony*  
 20/11/15

*Nidhi*  
 DIRECTOR(FINANCE & ACCOUNTS)  
 19/11/15  
*Faruq*  
 19/11/15