

# 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/ 253

Dated:15-03-2016

Subject:- AUTHORIZATION LETTER FOR TRANSFER OF FUNDS

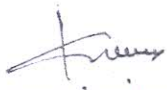
You are hereby authorized to transfer the funds from DJB-C.A/C No. 1015559 towards the under mentioned DJB-C. A/Cs at Syndicate Bank :-

( )

S.NO	DIVISION	ACCOUNT NO	TOTAL
1	EE(E&M)WS-NE	90231010000010	14225000
2	EE(E&M)WS-EAST	90231010000024	9300000
3	EE(EAST)-II	90231010000043	5540000
4	EE(C)DR-XIV	90231010000140	297500
5	EE(N)-I	90231010000323	500000
6	EE(E&M)W&S-NW	90231010000400	32500000
7	EE(E&M)-II	90231010000618	36300000
8	EE(E&M)-III (WW)	90231010000622	4728000
9	EE(E&M)B/PLANT	90231010000675	21000000
10	EE(E&M)WC-TYR	90231010000680	16157000
11	EE(E&M)WC-SONIA VIHAR	90231010000694	40000000
12	EE(SDW)-I	90231010000748	5200000
13	EE(SDW)-II	90231010000752	12000000
14	EE(SDW)-V	90231010000786	1600000
15	EE(SDW)-VI	90231010000790	28553000
16	EE(SDW)-XI	90231010000830	2800000
17	EE(SDW)-XII	90231010000844	5000000
18	A.C.A(F&G)	90231010000917	7885000
TOTAL			243585500

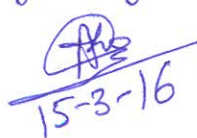

( In words:- Rs Twenty-four crore thirty-five lac eighty-five thousand five hundred only)

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

  
( K.S.SHARMA )  
DIRECTOR( FINANCE & ACCOUNTS)

Copy to :- All Concerned 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 in the respective head of account and sufficient balance in Bank, before signing the Cheque NEFT/RTGS.

sh Sanjay Program  
  
15-3-16  
  
DIRECTOR( FINANCE & ACCOUNTS)  
15/03/16