

**DELHI JAL BOARD**  
**OFFICE OF THE DIRECTOR (FINANCE & ACCOUNTS))**  
**VARUNALAYA PHASE 2, KAROL BAGH, NEW DELHI**

No.: DJB/DIR.(F&A)/T/F/Cash/2016-17/ 23

Dated:- 30-05-2016

**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 :-  
( power payment)

S.NO	DIVISION	ACCOUNT NO	AMOUNT
1	EE(E&M)W&S-WEST	90231010000545	15000000
2	EE(SDW)-VIII	90231010000810	9857000
<b>TOTAL</b>			<b>24857000</b>

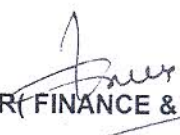
In words: Rs Two crore forty-eight lac fifty-seven thousand only)

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

..G.M.  
yndicate Bank  
ani Jhansi Road  
ew Delhi

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 EFT/RTGS.

  
DIRECTOR( FINANCE & ACCOUNTS)

30/5/16

Sh. Sanjay  
Prasad

