

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/ 31

Dated: 08-06-2016

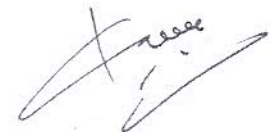
Subject:- AUTHORIZATION LETTER FOR TRANSFER OF FUNDS

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 recd upto 8-6-2016)

S.NO	DIVISION	ACCOUNT NO	TOTAL
1	EE(E&M)WS-EAST	90231010000024	6600000
2	EE(C)DR-X	90231010000077	500000
3	EE(C)DR-II	90231010000120	800000
4	EE(C)DR-VI	90231010000154	300000
5	EE(NW)-II	90231010000361	400000
6	EE(NW)-IV/NORTH-II	90231010000380	300000
7	EE(E&M)W&S-NW	90231010000400	20000000
8	EE(WEST)-III	90231010000468	350000
9	EE(SW)-II	90231010000487	367000
10	EE(E&M)W&S- SOUTH-I	90231010000511	32600000
11	EE(E&M)W&S- SOUTH-II	90231010000526	22200000
12	EE(E&M)W&S- S/W	90231010000530	20200000
13	EE(E&M)-I	90231010000603	32926000
14	EE(E&M)-II	90231010000618	31300000
15	EE(E&M)-III (WW)	90231010000622	11100000
16	EE(E&M)H.P-I	90231010000637	55000000
17	EE(E&M)HP-II	90231010000641	20533000
18	EE(E&M)WC-I	90231010000656	2500000
19	EE(E&M)WTP-NANGLOI	90231010000660	16000000
20	EE(E&M)B/PLANT	90231010000675	36443000
21	EE(E&M)WC-TYR	90231010000680	7000000
22	EE(E&M)WC-SONIA VIHAR	90231010000694	55091000
23	DDH (WATER)	90231010000700	200000
24	EE(SDW)-II	90231010000752	200000
25	EE(SDW)-III	90231010000767	3500000
26	EE(SDW)-IV	90231010000771	8000000
27	EE(SDW)-VII	90231010000806	4200000
28	EE(SDW)-IX	90231010000825	10000000
29	EE(SDW)-XII	90231010000844	6500000

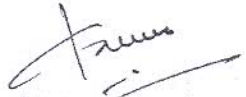
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30	EE(SDW)-XIII	90231010000859	2000000
31	A.C.A(F&G)	90231010000917	2853774
32	EE(E&M)W&S-SOUTH-III	90231010001026	27520000
TOTAL			437483774

(In words:- Rs Forty- three crore seventy-four Lac eighty-three thousand seven hundred seventy-four only)

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

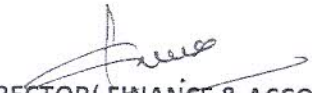

(K.S.SHARMA)
DIRECTOR(FINANCE & ACCOUNTS)

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.

Proj-2


8/6/16


DIRECTOR(FINANCE & ACCOUNTS)
8/6/16