

**DELHI JAL BOARD**

OFFICE OF THE DIRECTOR (FINANCE AND ACCOUNTS)  
 VARUNALAYA PHASE 2, KAROL BAGH, NEW DELHI

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

177

Date

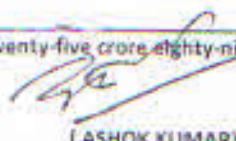
DATED:- 9-1-2017

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 bills)*

S.NO	DIVISION	ACCOUNT NO	AMOUNT
1	EE(E&M)WS-NE	90231010000010	13000000
2	EE(E&M)WS-EAST	90231010000024	10300000
3	EE@ DR-IX	902310100000212	500000
4	EE( PL) WATER-I	902310100000227	300000
5	EE( CENTRAL)-II	902310100000342	1020000
6	EE(E&M)W&S-C/NORTH	902310100000396	20252000
7	EE( WEST)-I	902310100000449	1000000
8	EE(E&M)W&S- SOUTH-I	902310100000511	30100000
9	EE(E&M)W&S- SOUTH-II	902310100000526	23200000
10	EE(E&M)-II	902310100000618	31200000
11	EE(E&M)WC-SONIA VIHAR	902310100000694	38427170
12	DD(H) EAST	902310100000700	100000
13	DIRECTOR(TQC)/CWA(C)	902310100000729	1966000
14	EE(SDW)-I	902310100000746	8200000
15	EE(SDW)-II	902310100000752	12000000
16	EE(SDW)-III	902310100000767	3000000
17	EE(SDW)-IV	902310100000771	13000000
18	EE(SDW)-V	902310100000786	1500000
19	EE(SDW)-VI	902310100000790	3800000
20	EE(SDW)-VII	902310100000806	5500000
21	EE(SDW)-IX	902310100000825	10000000
22	EE(SDW)-XI	902310100000830	4000000
23	EE(SDW)-XIII	902310100000859	2000000
24	A.C.A(F&G)	902310100000917	3907000
25	EE(SDW)-XIV	90231010001011	700000
26	EE(E&M)W&S- SOUTH-III	90231010001026	20020000
<b>TOTAL</b>			<b>258992170</b>

[ In words:- Rs Twenty five crore eighty nine Lakh Ninty-two thousand one hundred seventy only)



(ASHOK KUMAR)

JT.DIRECTOR(FINANCE &amp; ACCOUNTS)



(NIDHI SRIVASTAVA)

DIRECTOR(FINANCE &amp; ACCOUNTS)

A.G.M.

Syndicate Bank  
 Rani Jhansi Road  
 New 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 NEFT/RTGS.



(ASHOK KUMAR)

JT.DIRECTOR(FINANCE &amp; ACCOUNTS)



(NIDHI SRIVASTAVA)

DIRECTOR(FINANCE &amp; ACCOUNTS)