

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

No: DJB/DIR(F&A)/T/F/CASH/2014-2015/ 91

Report Date: 24/02/2015

Demand Clearing Date :24 February 2015

**Subject : AUTHORIZATION LETTER FOR TRANSFER OF FUNDS**

You are hereby authorized to transfer the funds from DJB-C.A/C NO. 4115/CLCA 110001 towards the under mentioned DJB-C A/C at VARUNALALYA Branch / Karol Bagh Branch.

S.No.	Division	Bank A/C No.	Amount
1	ACA (F&G) C/O EDP	191	1219078.00
2	ACA(F&G)	191	3371338.00
3	DDH(SDW)	185	789616.00
4	DDH(WATER)	184	483229.00
5	EE(C)Dr-III	158	13964743.00
6	EE(C)DR-IX	162	8342527.00
7	EE(C)Dr-VI	159	3208439.00
8	EE(C)DR-VIII	161	567661.00
9	EE(C)DR-XI	01/0264/120001	2416649.00
10	EE(C)Dr-XII	165	1199760.00
11	EE(C)PLANT-SDW	181	4267496.00
12	EE(C)PLANT-WW	147	997405.00
13	EE(Central)-I	101	1808144.00
14	EE(Central)-II	102	7009656.00
15	EE(E&M)BP	151	641043.00
16	EE(E&M)HP-II	149	10554.00
17	EE(E&M)-I	144	1088642.00
18	EE(E&M)NE	128	2488974.00
19	EE(E&M)-NW	126	239480.00
20	EE(E&M)S-II	123	1208340.00
21	EE(E&M)S-III	195	348452.00
22	EE(E&M)SW	124	910124.00
23	EE(E&M)West	127	261195.00
24	EE(East)-I	118	2496938.00
25	EE(East)-II	119	1012317.00
26	EE(NE)-I	120	10319670.00
27	EE(NE)-II	121	962501.00
28	EE(NE)-III	103	1375230.00
29	EE(North)-I	104	4346470.00
30	EE(NW)-I	105	4044003.00
31	EE(NW)-II	106	10434736.00
32	EE(NW)-III	107	3620868.00
33	EE(NW)-IV	108	1145487.00
34	EE(P)SR-II	156	38756015.00
35	EE(PROJ)W-IX	138	72918353.00
36	EE(PROJ)W-V	134	4332993.00
37	EE(PROJ)W-VI	133	357311.00



*[Handwritten Signature]*

S.No.	Division	Bank A/C No.	Amount
38	EE(PROJ)W-VIII	135	46377839.00
39	EE(RPC)	194	40210719.00
40	EE(SDW)-I	168	661120.00
41	EE(SDW)-VII	174	1421241.00
42	EE(South)-I	115	2624044.00
43	EE(South)-II	116	1810412.00
44	EE(South)-III	117	11468096.00
45	EE(South)-IV	190	2974784.00
46	EE(SW)-I	112	8136266.00
47	EE(SW)-II	113	422977.00
48	EE(SW)-III	114	1500686.00
49	EE(West)-I	109	13379938.00
50	EE(West)-II	110	1723445.00
51	EE(West)-III	111	6679175.00

**Total** **352356179.000**

(Rs. Thirty five crore, twenty three lac, fifty six thousand, - one hundred seventy nine only.)

*[Signature]*

Director (Finance & Accounts)

Chief Manager /Manager  
Corporation Bank  
Karol Bagh/Varunalaya,  
New Delhi

Copy to : all concerned / EE(EDP) for up loading on DSB website.

The above noted funds are allocated and transferred to your divisional A/C for payments by Cheque/NEFT /RTGS under Plan works from Corporation Bank Varunalaya 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.

*Programmes I*

*[Signature]*  
28.9.15

Copy for kind information to:-  
Member (Finance)

*[Signature]*

*[Signature]*

Director (Finance & Accounts)

24/2/15 *[Signature]*