

**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/ 97

Report Date: 05/03/2015

Demand Clearing Date :05 March 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	3088290.00
2	EE(C)Dr-III	158	189164.00
3	EE(NW)-II	106	4000000.00

**Total** **7277454.000**

*(Rs. Seventy two lac seventy seven thousand, four hundred fifty four only.)*

*[Signature]*  
Director (Finance & Accounts)

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

Copy to : all concerned

*For upload on DJB website  
EE (EDP) [Signature]*

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.

*sh. Sanjay Pragammer I*

Copy for kind information to:-  
Member (Finance)

*[Signature]*  
5-3-15