

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/ 96

Report Date: 04/03/2015

Demand Clearing Date :04 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	EE(Central)-I	101	4005486.00
2	EE(E&M)BP	151	27017837.00
3	EE(East)-I	118	179709.00
4	EE(East)-II	119	2595557.00
5	EE(NE)-I	120	6983897.00
6	EE(NE)-II	121	983727.00
7	EE(NE)-III	103	3155676.00
8	EE(North)-I	104	704146.00
9	EE(NW)-I	105	3411134.00
10	EE(NW)-II	106	7922880.00
11	EE(NW)-III	107	2654571.00
12	EE(NW)-IV	108	3169735.00
13	EE(South)-I	115	3796028.00
14	EE(South)-II	116	4009579.00
15	EE(South)-III	117	2045750.00
16	EE(South)-IV	190	1258399.00
17	EE(SW)-I	112	1507483.00
18	EE(SW)-II	113	310395.00
19	EE(SW)-III	114	8844782.00
20	EE(West)-I	109	155240.00
21	EE(West)-II	110	4592504.00
22	EE(West)-III	111	924870.00

Go

9,02,29,385.00

P.T.O.

S.No.	Division	Bank A/C No.	Amount
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B/f

90,22,93,85-00

Total

90229385.000

Rs. Nine crore two lac, twenty nine thousand, three hundred - eighty five only.)

[Signature]
4/3/15

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

Director (Finance & Accounts)

Copy to : all concerned

For upload on DTSB web site.
FE (EDT) *[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 Pragnanvir I

**Copy for kind information to:-
Member (Finance)**

[Signature]
3-3-15

[Signature]
4/3/15

Director (Finance & Accounts)

[Signature]
4/3/15

[Signature]
4/3/15