

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/ 99

Report Date: 13/03/2015

Demand Clearing Date :13 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(C)DR-XI	164	2980624.00
2	EE(NW)-I	105	3923704.00
3	EE(PROJ)W-V	134	3558332.00
4	EE(PROJ)W-VI	133	4575817.00

Total

15038477.000

(Rs. One crore, fifty lac Thirty-Eight thousand, four hundred seventy-seven only.)



Director (Finance & Accounts)

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

Copy to : all concerned *EE(EDP) for uploading on website .21*

The above noted funds are allocated and transfered 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.

Copy for kind information to:-
Member (Finance)


Director (Finance & Accounts)

programmer
17-3-15