

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/ 13

Report Date: 30/04/2015

Demand Clearing Date :30 April 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	DDH(WATER)	184	266076.00
2	EE(C)Dr-II	157	42422073.00
3	EE(C)Dr-III	158	41846325.00
4	EE(C)DR-IX	162	31851060.00
5	EE(C)Dr-VI	159	6581318.00
6	EE(C)DR-VIII	161	21764211.00
7	EE(C)DR-X	163	6000000.00
8	EE(C)DR-XI	164	51883856.00
9	EE(C)Dr-XII	165	41324162.00
10	EE(C)Dr-XIV	166	14315742.00
11	EE(C)Dr-XV	167	10853668.00
12	EE(C)PLANT-SDW	181	595739.00
13	EE(C)PLANT-WW	147	9252676.00
14	EE(C)SDW-NW	173	490285.00
15	EE(Central)-I	101	8525395.00
16	EE(Central)-II	102	15919629.00
17	EE(E&M)BP	151	108755.00
18	EE(E&M)C- N	125	2516856.00
19	EE(E&M)East	129	871182.00
20	EE(E&M)HP-I	148	3355117.00
21	EE(E&M)HP-II	149	9276029.00
22	EE(E&M)-I	144	2760505.00
23	EE(E&M)-II	145	5541206.00
24	EE(E&M)Nangloi	150	1702894.00
25	EE(E&M)NE	128	3078637.00
26	EE(E&M)-NW	126	7236441.00
27	EE(E&M)S-I	122	663931.00
28	EE(E&M)S-II	123	1991356.00
29	EE(E&M)S-III	195	179428.00
30	EE(E&M)SW	124	1011338.00
31	EE(E&M)WC SONIA VIHAR	152	118909.00
32	EE(E&M)WC-I	154	3170547.00
33	EE(E&M)WC-TYR	153	601134.00
34	EE(E&M)West	127	3013017.00
35	EE(E&M)WW-III	146	65160.00
36	EE(East)-I	118	3954565.00
37	EE(East)-II	119	2465891.00

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S.No.	Division	Bank A/C No.	Amount
38	EE(NE)-I	120	5481803.00
39	EE(NE)-II	121	792031.00
40	EE(NE)-III	103	7667015.00
41	EE(North)-I	104	1137683.00
42	EE(NW)-I	105	1088948.00
43	EE(NW)-II	106	12992645.00
44	EE(NW)-III	107	9112528.00
45	EE(NW)-IV	108	15080378.00
46	EE(P)Dr	143	3069218.00
47	EE(P)SR-II	156	169878469.00
48	EE(P)W-II	140	1957133.00
49	EE(PL)COLONY	180	8184814.00
50	EE(PROJ)W-II	193	2314057.00
51	EE(PROJ)W-III	200	27381920.00
52	EE(PROJ)W-IX	138	44733270.00
53	EE(PROJ)W-VI	133	440860.00
54	EE(PROJ)W-VII	137	11056435.00
55	EE(PROJ)W-VIII	135	16147664.00
56	EE(SDW)-II	169	40468597.00
57	EE(SDW)-VI	173	2604091.00
58	EE(South)-I	115	516179.00
59	EE(South)-II	116	2579080.00
60	EE(South)-III	117	2745086.00
61	EE(South)-IV	190	8665023.00
62	EE(SW)-I	112	1659195.00
63	EE(SW)-II	113	529829.00
64	EE(SW)-III	114	5292480.00
65	EE(West)-I	109	20307400.00
66	EE(West)-II	110	17699218.00
67	EE(West)-III	111	578654.00

Note: This demand is being released in various heads on the basis of demand pending with AO(Tr) upto 31-3-2015. Budget is available with the divisions. It should be adjusted in the budget available. Wherever shortfall in budget demand may be cleared after obtaining budget in respective heads after re-appropriation.

Total

799736816.000

(Rs. Seventy nine crore, ninety seven Lac, thirty six thousand, - eight hundred sixteen only.)

[Signature]
30/4/15
Director (Finance & Accounts)

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

Copy to : all concerned | EE (APP) for uploading on DSB web site. *[Signature]*
30/4/15

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.

Copy for kind information to:-
Member (Finance)

Programmer?

[Signature]
1-5-15

[Signature]
30/4/15
Director (Finance & Accounts)