

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/ 93

Report Date: 14/05/2015

Demand Clearing Date :14 May 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	626270.00
2	EE(C)Dr-XII	165	4223182.00
3	EE(East)-II	119	69842.00
4	EE(PROJ)W-VII	137	9502691.00
5	EE(RPC)	194	41291329.00
6	EE(West)-II	110	1820250.00
7	EE(West)-III	111	8535677.00
Total			66069241.000

(Rs. six crore, sixty lac, sixty nine thousand, two hundred forty one only.)

[Signature]

Director (Finance & Accounts)

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

Copy to : all concerned / *EE (EDP) for uploading on SWB website.* *14/05/15*

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 J
AB [Signature]
[Signature]
91-5.

[Signature]

Director (Finance & Accounts)

14/05/15
[Signature]