

**DELHI JAL BOARD**  
**OFFICE OF THE DIRECTOR (FINANCE & ACCOUNTS)**  
**VARUNALAYA PHASE-II, KAROL BAGH, NEW DELHI**

No: DJB/DIR(F&A)/T/F/CASH/2015/2015/ 34

Report Date: 15/05/2015

Demand Clearing Date :15 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	EE(C)DR-VIII	161	109651614.00
2	EE(West)-I	109	417116.00
3	EE(West)-II	110	984381.00
<b>Total</b>			<b>111053111.000</b>

*Rs. Eleven crore, ten lac, fifty three thousand, one hundred eleven only.)*

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

  
 Director (Finance & Accounts)

Copy to : all concerned /EE(EDP) for uploading on DJB website *15/5/15*


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 I*  
*15/5/15*



*AB (CASH) K*

  
 Director (Finance & Accounts)  
*15/5/15*