

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

No: DJB/DIR(F&A)/T/F/CASH/2015-2016/ 42

Report Date: 05/06/2015

Demand Clearing Date :05 June 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-III	158	1234873.00
2	EE(C)DR-VIII	161	94334.00
3	EE(C)DR-XI	164	3813391.00
4	EE(Central)-I	101	621087.00
5	EE(Central)-II	102	1281579.00
6	EE(East)-I	118	1740300.00
7	EE(East)-II	119	430206.00
8	EE(NE)-I	120	559106.00
9	EE(NE)-III	103	4244538.00
10	EE(North)-I	104	1028860.00
11	EE(NW)-I	105	3446757.00
12	EE(NW)-II	106	1856924.00
13	EE(NW)-III	107	2035300.00
14	EE(NW)-IV	108	112659.00
15	EE(PROJ)W-VIII	135	387972.00
16	EE(RPC)	194	47014701.00
17	EE(South)-I	115	234270.00
18	EE(South)-II	116	110409.00
19	EE(South)-III	117	1914706.00
20	EE(South)-IV	190	78698.00
21	EE(SW)-I	112	8152570.00
22	EE(SW)-II	113	4083367.00
23	EE(SW)-III	114	441126.00
24	EE(West)-I	109	4610361.00
25	EE(West)-II	110	2468299.00
26	EE(West)-III	111	571655.00

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92,56,8048-00

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S.No.	Division	Bank A/C No.	Amount
		B/f	92568048-00
Total			92568048.000

(Rs. Nine crore, twenty five lac, sixty eight thousand, forty eight only.)

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

Director (Finance & Accounts)
[Signature]

Copy to : all concerned FE (EDP) , for uploading on DSB website *[initials]*

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.

programmer I
[Signature]
8-6-25

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

Director (Finance & Accounts)
[Signature]
5/6/15