

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 88

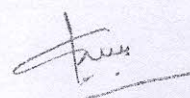
Report Date: 06/08/2015

Demand Clearing Date :06 August 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(SDW)	185	258140.00
2	DDH(WATER)	184	390642.00
3	EE(C)Dr-II	157	4469063.00
4	EE(C)DR-IX	162	572950.00
5	EE(C)DR-X	163	3212941.00
6	EE(C)Dr-XIV	166	71137098.00
7	EE(C)Dr-XV	167	11836228.00
8	EE(C)DWARKA	112	2176022.00
9	EE(C)PLANT-SDW	181	130431.00
10	EE(C)PLANT-WW	147	602209.00
11	EE(C)SDW-NW	173	4227513.00
12	EE(Central)-I	101	4319248.00
13	EE(Central)-II	102	3236186.00
14	EE(DWARKA)WTP	197	26753709.00
15	EE(E&M)BP	151	504475.00
16	EE(E&M)C- N	125	420634.00
17	EE(E&M)East	129	1130524.00
18	EE(E&M)HP-I	148	898390.00
19	EE(E&M)HP-II	149	2830737.00
20	EE(E&M)-I	144	2953748.00
21	EE(E&M)Nangloi	150	308176.00
22	EE(E&M)NE	128	431987.00
23	EE(E&M)-NW	126	2972011.00
24	EE(E&M)S-I	122	937644.00
25	EE(E&M)S-II	123	2943222.00
26	EE(E&M)S-III	195	603224.00
27	EE(E&M)SW	124	1379206.00
28	EE(E&M)WC SONIA VIHAR	152	2307187.00
29	EE(E&M)WC-I	154	25306560.00
30	EE(E&M)WC-I	CBCA/01/000101	2031710.00
31	EE(E&M)West	127	1992752.00
32	EE(East)-I	118	685560.00
33	EE(East)-II	119	1488544.00
34	EE(LDI)	198	69460.00
35	EE(NE)-I	120	1046282.00
36	EE(NE)-II	121	1942032.00
37	EE(NE)-III	103	2848510.00



S.No.	Division	Bank A/C No.	Amount
38	EE(North)-I	104	301300.00
39	EE(NW)-I	105	5583028.00
40	EE(NW)-II	106	8131364.00
41	EE(NW)-III	107	1177906.00
42	EE(NW)-IV	108	1252952.00
43	EE(P)SR-I	155	2796514.00
44	EE(P)SR-II	156	21368000.00
45	EE(PROJ)W-II	193	1827439.00
46	EE(PROJ)W-III	200	165150.00
47	EE(PROJ)W-VI	133	7673637.00
48	EE(RPC)	194	19831360.00
49	EE(SDW)-I	168	2182223.00
50	EE(SDW)-II	169	13277192.00
51	EE(SDW)-IX	176	1253818.00
52	EE(SDW)-V	172	552107.00
53	EE(SDW)-XI	178	240015.00
54	EE(SDW)-XII	4131	2800000.00
55	EE(South)-I	115	1163671.00
56	EE(South)-II	116	1200186.00
57	EE(South)-IV	190	6296452.00
58	EE(SW)-I	112	1828550.00
59	EE(SW)-II	113	3080790.00
60	EE(SW)-III	114	3936025.00
61	EE(West)-I	109	21095228.00
62	EE(West)-II	110	8346121.00
63	EE(West)-III	111	8719537.00
Total			337435520.000

*R. Thirty three crore, seventy four lac, thirty fivethousand
— five hundred twenty only.*

[Signature]
Director (Finance & Accounts)

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

Copy to : all concerned / *EE (EDP) for uploading on DSB website* *6/8*

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)

[Signature]
Director (Finance & Accounts)
6/8/14 *6/8*