

DELHI JAL BOARD
OFFICE OF THE DIRECTOR (Finance and Accounts)
VARUNALAYA PHASE 2, KAROL BAGH, NEW DELHI

No.: DJB/DIR.(F&A)/T/F/Cash/2015-16/ 116

Dated:-16-9-2015

17-9-15

Subject:- AUTHORIZATION LETTER FOR TRANSFER OF FUNDS

You are hereby authorized to transfer the funds from DJB-C.A/C No.CLCA 110001/4115 towards the under mentioned DJB-C. A/Cs at Varunalaya Branch/Karol Bagh Branch.

(Hiring of Tankers/POL/Imprest recd upto 16-9-2015)

S.No.	NAME OF THE DIVISIONS	A.C No.	AMOUNT
1	EE(CENTRAL)-II	102	7.45
2	EE(NORTH-WEST)-I	105	55.52
3	EE(NORTH-WEST)-IV	108	0.19
4	EE(WEST)-I	109	3.32
5	EE(WEST)-II	110	18.00
6	EE(WEST)-III	111	23.00
7	EE(SOUTH-WEST)-I	112	150.00
8	EE(SOUTH-WEST)-II	113	30.00
9	EE(SOUTH)-I	115	4.51
10	EE(SOUTH)-II	116	2.17
11	EE(EAST)-I	118	4.50
12	EE(EAST)-II	119	1.59
13	EE(NE)-I	120	10.23
14	EE(NE)-II	121	14.97
15	EE(SOUTH)-IV	190	28.01
16	EE(RPC)	194	1191.33
Total			1544.79

(In words: Fifteen crore forty-four Lac seventy-nine thousand only)

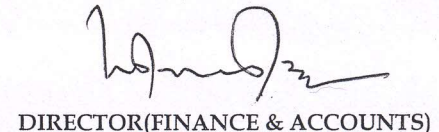


DIRECTOR(FINANCE & ACCOUNTS)

Chief Manager/Manager
Corporation Bank
Karol Bagh/Varunlaya
New Delhi.

Copy to :- All Concerned / EE(EDP) for uploading on DJB website

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.



DIRECTOR(FINANCE & ACCOUNTS)

16/9/15
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