

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/ 105

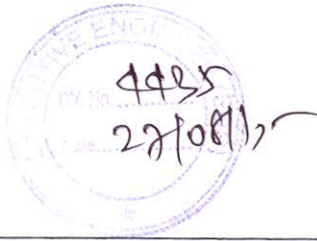
Report Date: 26/08/2015

Demand Clearing Date :26 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	EE(C)DWARKA	112	356265.00
2	EE(East)-II	119	394557.00
3	EE(SDW)-VIII	175	201566.00



Total **952388.000**

(Rs. Nine lac, fifty two thousand, three hundred eighty eight only.)

[Handwritten Signature]

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

Director (Finance & Accounts)

Copy to : all concerned

ES (EOP) call for uploading on DJB web site

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)

AGH
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[Handwritten initials]

[Handwritten Signature]
 Director (Finance & Accounts)
 26/8/15