

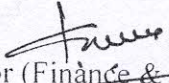
DELHI JAL BOARD, GOVT OF NCT OF DELHI
OFFICE OF THE JOINT DIRECTOR (FINANCE & ACCOUNTS)-II
KAROL BAGH: NEW DELHI

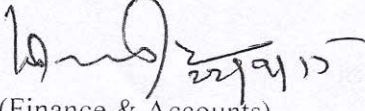
No.DJB/JT. Dir (F&A)-II/2015-2016/121

Dated:22.09.15

Subject:- Authorization letter for Transfer of Funds.

Please transfer a sum of Rs 10.00 crore only(Rs. **Ten crore** Only) by RTGS from DJB CLCA A/C No 110001 with Corporation Bank, Karol Bagh to EE(RPC) A/C No 194 with Corporation Bank, Varunalaya, New Delhi-110005 for EIL Payment.


Jt. Director (Finance & Accounts)-II
22/9/15


Director (Finance & Accounts)

The Chief Manager
Corporation Bank,
Karol Bagh, New Delhi-

The Manager
Corporation Bank,
Jhandewalan , New Delhi.

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/ 117

Dated: 22-9-2015

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.

S.NO	DIVISION	ACCOUNT NO	AMOUNT
1	EE(CENTRAL)-I	213301601000101	15134718
2	EE(CENTRAL)-II	213301601000102	5590553
3	EE(NE)-III	213301601000103	1079150
4	EE(N)-II/N-I	213301601000104	7759887
5	EE(NW)-I	213301601000105	6581350
6	EE(NW)-II	213301601000106	28605230
7	EE(NW)-III	213301601000107	14351409
8	EE(NW)-IV	213301601000108	12644358
9	EE(WEST)-I	213301601000109	13776111
10	EE(WEST)-II	213301601000110	9094523
11	EE(WEST)-III	213301601000111	4045106
12	EE(SW)-I	213301601000112	6391788
13	EE(SW)-II	213301601000113	3527989
14	EE(SW)-III	213301601000114	2994142
15	EE(SOUTH)-I	213301601000115	4818529
16	EE(SOUTH)-II	213301601000116	4012123
17	EE(SOUTH)-III	213301601000117	3574301
18	EE(EAST)-I	213301601000118	3227732
19	EE(EAST)-II	213301601000119	4424289
20	EE(NE)I	213301601000120	11299528
21	EE(NE)II	213301601000121	1383323
22	EE(E&M)W&S- SOUTH-I	213301601000122	1023856
23	EE(E&M)W&S- SOUTH-II	213301601000123	2593715
24	EE(E&M)W&S- S/W	213301601000124	3180054
25	EE(E&M)W&S-C/NORTH	213301601000125	1306177
26	EE(E&M)W&S-NW	213301601000126	3861186
27	EE(E&M)W&S(WEST)	213301601000127	392881
28	EE(E&M)WS-NE	213301601000128	602600
29	EE(E&M)WS-EAST	213301601000129	2133813
30	EE(PROJECT)W-VI	213301601000133	14501674
31	EE(PROJECT)W-V	213301601000134	700000
32	EE(PROJECT)W-VIII	213301601000135	36402695
33	EE(PROJECT)W-VII	213301601000137	2517697
34	EE(PROJECT)W-I	213301601000142	30368378
35	EE(E&M)-I	213301601000144	3248003
36	EE(E&M)-II	213301601000145	2283523
37	EE(C)PLANT-WW	213301601000147	6798212
38	EE(E&M)H.P-I	213301601000148	2454127
39	EE(E&M)HP-II	213301601000149	4920086
40	EE(E&M)B/PLANT	213301601000151	524075
41	EE(E&M)WC-SONIA VIHAR	213301601000152	2588646
42	EE(E&M)WC-I	213301601000154	2984224
43	EE(P)SR-I	213301601000155	3007952
44	EE(P)SR-II	213301601000156	77378640
45	EE(C)DR-III	213301601000158	12942955
46	EE(C)DR-VI	213301601000159	121300
47	EE©DR IX	213301601000162	55000

Cont....Page 2

Funds
24/9/15

24/9/15

