

**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/ 137


DATE:- 9/10/2015

**Subject:- AUTHORIZATION LETTER FOR TRANSFER OF FUNDS**

You are hereby authorized to transfer the funds from DJB-C.A/C No. 4115/CLCA110001 towards the under mentioned DJB-C. A/Cs at E.C. VARUNALAYA :-  
(Arbitration charges payments Only)

S.No	Division	New A/C No. / Old A/C No.	Amount (in Lacs)
1	EE(W)C-VII	137	10.54
<b>TOTAL AMOUNT:</b>			<b>10.54</b>

(Rs. Ten Lac, fifty four thousand only.)

  
(NEERAJ SEMWAL)

DIRECTOR(FINANCE & ACCOUNTS)


A.G.M./Chief Manager /Manager  
Corporation Bank  
Karol Bagh / EC Varunalaya  
New Delhi

Copy to :- All Concerned

The above noted funds are allocated & transferred to your divisional A/C for payments by cheque /NEFT under Plan Works/ works from E.C Corporation Bank 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 action plan allocation in the respective head of account and sufficient balance in Bank, before signing the cheque/NEFT/RTGS..

  
DIRECTOR(FINANCE & ACCOUNTS)

9/10/15

  
9/10/15