

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/ 179

Dated:09-12-2015

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. (HIRING OF TAMIKER - 8/12/15)

S.NO	DIVISION	ACCOUNT NO	AMOUNT
1	EE(CENTRAL)-II	213300201000102	780000
2	EE(NW)-I	213300201000105	1067000
3	EE(NW)-III	213300201000107	162000
4	EE(NW)-IV	213300201000108	576000
5	EE(WEST)-I	213300201000109	631000
6	EE(WEST)-III	213300201000111	7450000
7	EE(SW)-I/ WTP DWARKA	213300201000112	5520000
8	EE(SOUTH)-II	213300201000116	155000
9	EE(SOUTH)-III	213300201000117	11551000
10	EE(EAST)-I	213300201000118	1166000
11	EE(EAST)-II	213300201000119	1000000
12	EE(NE)I	213300201000120	542000
13	EE(P) SR-II	213300201000156	1130000
14	EE (SOUTH)-IV	213300201000190	1415000
TOTAL			33145000

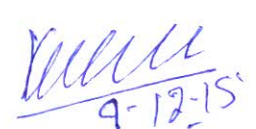
(In words:- Three crore thirty-one lac forty-five thousand only)


(NEERAJ SEMWAL)
DIRECTOR(FINANCE & ACCOUNTS)

Chief Manager/Manager
Corporation Bank
Karol Bagh/Varunalaya
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.


9-12-15
Sh. Sanjay Prong


DIRECTOR(FINANCE & ACCOUNTS)
9/12/15