

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/ 994


Dated:04-02-2016

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(NW)-II	213300201000106	684000
2	EE(WEST)-I	213300201000109	279000
3	EE(WEST)-II	213300201000110	2283000
4	EE(SW)-I/ WTP DWARKA	213300201000112	201000
5	EE(SOUTH)-I	213300201000115	1900000
6	EE(NE)I	213300201000120	144000
7	EE(PROJECT)W-VI	213301601000133	32351000
8	EE(PROJECT)W-V	213301601000134	4500000
9	EE(E&M)WTP- NANGLOI	213301601000150	1000
10	EE(E&M)WC-SONIA VIHAR	213300201000152	38000000
11	EE© DR-II	213300201000157	9269000
12	EE (SOUTH)-IV	213300201000190	32471000
13	EE(PROJECT)W-III	213300201000200	3069000
TOTAL			125152000

(In words:- Twelve crore fifty one lac fifty-two 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.



~~DEPT~~

Sh. Jagan
12-2-16

DIRECTOR(FINANCE & ACCOUNTS)

4/2/16

12-2-16

4/2/16