

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/ 227

Dated: 09-02-2016

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.

(RR charges)

S.NO	DIVISION	ACCOUNT NO	Amount
1	EE(WEST)-II	213300201000110	5957000
2	EE(PROJECT)W-VIII	213300201000135	3108000
3	EE(PROJECT)W-III	213300201000200	2427000
TOTAL			11492000

(In words:- One crore fourteen lac ninty- two thousand only)


(NEERAJ SEMWAL)
DIRECTOR(FINANCE & ACCOUNTS)


Chief Manager/Manager
Corporation Bank
Karol Bagh/Varunlaya
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.



Sh. Jamban
prg-r


15-2-16


DIRECTOR(FINANCE & ACCOUNTS)

9/2/15
