

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/ 918

Dated: 27-01-2016


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.

(Demand which are left upto 31-10-2015)

S.NO	DIVISION	ACCOUNT NO	AMOUNT
1	EE(NW)-I	213300201000105	36.00
2	EE(SW)-I	213300201000112	14.80
3	EE(NE)I	213300201000120	19.90
4	EE(E&M)W&S- West	213300201000127	18.82
5	EE@DR X	213300201000163	9.58
TOTAL			99.10

(In words:- Ninty -nine lac ten 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.



Sh. Sanjay


DIRECTOR(FINANCE & ACCOUNTS)

29/01/16

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