

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/2016-16/ 251

Dated: 11-03-2016

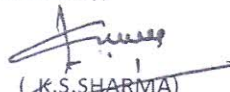
**Subject:- AUTHORIZATION LETTER FOR TRANSFER OF FUNDS**

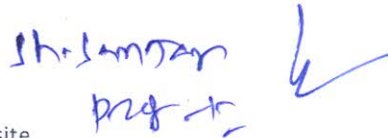
You are hereby authorized to transfer the funds from DJB-C.A/C No.CLCA 110001/4115 towards the under mentioned DJB-C. A/Cs at Varunalaya Branch/Karol Bagh Branch.

S.NO	DIVISION	ACCOUNT NO	AMOUNT
1	EE(CENTRAL)-I	213300201000101	771000
2	EE(NE)-III	213300201000103	1055000
3	EE(NW)-I	213300201000105	23502216
4	EE(NW)-II	213300201000106	4133571
5	EE(NW)-III	213300201000107	586000
6	EE(NW)-IV/ North-II	213300201000108	765819
7	EE(WEST)-I	213300201000109	539000
8	EE(WEST)-II	213300201000110	391000
9	EE(SW)-I/ WTP DWARKA	213300201000112	1118000
10	EE(SOUTH)-II	213300201000116	2265000
11	EE(SOUTH)-III	213300201000117	1619000
12	EE(EAST)-I	213300201000118	1242351
13	EE(EAST)-II	213300201000119	4017701
14	EE(NE)I	213300201000120	1099130
15	EE(NE)II	213300201000121	1500000
16	EE(E&M)W&S-NW	213300201000126	6178221
17	EE(PROJECT)W-VI	213300201000133	13581000
18	EE(PROJECT)W-VIII	213300201000135	5320000
19	EE( PROJECT)W-IX	213300201000138	33957748
20	EE(PROJECT)W-I	213300201000142	21931035
21	EE(C)PLANT-WW	213300201000147	2326000
22	EE(E&M)HP-II	213300201000149	2964000
23	EE(P)SR-I	213300201000155	776000
24	EE(P) SR-II	213300201000156	1341000
25	EE(C)DR-XII	213300201000165	30200000
26	EE(C)DR-XIV	213300201000166	6000000
27	EE(C)DR-XV	213300201000167	21988795
28	EE(SDW)-VI	213300201000173	1570000
29	EE(SDW)-XIII	213300201000179	23623000
30	EE (SOUTH)-IV	213300201000190	6304000
31	ACA(F&G)	213300201000191	123000
32	EE(PROJECT)W-III	213300201000200	14078000
33	EE(PROJECT)W-II	635	30853000
<b>TOTAL</b>			<b>267719587</b>

(In words:- Twenty-six crore seventy-seven lac nineteen thousand five hundred eighty-seven only)

  
Chief Manager/Manager  
Corporation Bank  
Karol Bagh/Varunalaya  
New Delhi.

  
(K.S.SHARMA)  
DIRECTOR(FINANCE & ACCOUNTS)

  
Sh. Sanjay  
Project

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.

  
DIRECTOR(FINANCE & ACCOUNTS)  
11/03/16