

**DELHI JAL BOARD**  
**OFFICE OF THE DIRECTOR (FINANCE & ACCOUNTS)**  
**VARUNALAYA PHASE 2, KAROL BAGH, NEW DELHI**

No.: DJB/DIR.(F&A)/T/F/Cash/2016-17/ 91

Dated:- 26-05-2016


**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/ POL/Imprest )

S.NO	DIVISION	ACCOUNT NO	TOTAL
1	AO( F&G)	191	12206834
2	EE(EAST)-I	118	314903
3	EE( WEST)-II	110	100000
<b>TOTAL</b>			<b>12621737</b>

(In words:- One crore Twenty-six lac Twenty-one thousand seven hundred thirty-seven only)

  
( NEERAJ SEMWAL )  
Addl Chief Executive Officer

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.

  
Addl Chief Executive Officer

26/5/16

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