

OFFICE OF THE DIRECTOR (Finance and Accounts)
VARUNALAYA PHASE 2, KAROL BAGH, NEW DELHI

DJB/DIR.(F&A)/T/F/Cash/2016-17/ 17

Dated:- 17-5-2016
18-5-16

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
r mentioned DJB-C. A/Cs at Varunalaya Branch/Karol Bagh Branch.

NO	DIVISION	ACCOUNT NO	TOTAL
	EE(WEST)-I	213300201000109	8676156
	EE(SW)-II WTP DWARKA	213300201000112	250000
	EE(SOUTH)-II	213300201000116	349000
	EE(EAST)-II	213300201000119	602000
	EE(E&M)W&S- C/N	213300201000125	54000
	EE(E&M)W&S-NW	213300201000126	850000
	EE(E&M)W&S(WEST)	213300201000127	481000
	EE© DR-VI	213300201000159	145000
	AO(F&G)	213300201000191	143742000
	EE (WBPC/RPC)	213300201000194	119912486
	TOTAL		275061642

Amount:- Rs Twenty-Seven crore fifty lac sixty-one thousand six hundred forty-two only)


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

Manager/Manager
Corporation Bank
Karol Bagh/Varunlaya
New Delhi.

Copy :- 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 Varunlaya New Delhi subject to
avoidance of duplicate demand. However it may be ensured that the expenditure is made strictly in
conformance with the Budget provision in the respective head of account and sufficient balance in
hand before signing the cheque/NEFT/RTGS.


DIRECTOR (FINANCE & ACCOUNTS)
17/5