

**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/2016-17/ 32

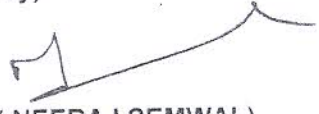
Dated:- 15-6-2016

**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	TOTAL
1	EE(NW)-I	213300201000105	4669557
2	EE(NW)-II	213300201000106	9888785
3	EE(NW)-III	213300201000107	4183880
4	EE(WEST)-II	213300201000110	1000000
5	EE(WEST)-III	213300201000111	13440380
6	EE(SW)-II	213300201000113	7295425
7	EE(SOUTH)-I	213300201000115	500000
8	EE(EAST)-I	213300201000118	2764004
9	EE(NE)I	213300201000120	1472000
10	EE(E&M)W&S(WEST)	213300201000127	3074386
11	EE(E&M)WS-NE	213300201000128	3382770
12	EE (WBPC/RPC)	213300201000194	27748700
<b>TOTAL</b>			<b>79419887</b>

(In words:- Seven crore ninty-four lac nineteen thousand eight hundred eighty-seven only)

  
( NEERAJ SEMWAL )  
ADDL CHIEF EXECUTIVE OFFICER

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 Varunlaya 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  
15/6