

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/ 30

Dated: 21-05-2015

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 Karol Bagh Branch.

S.No.	NAME OF THE DIVISIONS	A.C No.	MANUAL DEMAND
1	Accounts Officer(F&G)	026401601000501	308573
2	E.E.(North-West)-II	026401601000506	4400000
3	E.E.(North-West)-III	026401601000507	1370000
4	EE (NW-IV)	026401601000508	1450000
5	E.E.(South-West)-I	026401601000512	1795000
6	E.E.(South-West)-II	026401601000513	1900000
7	EE(South)-I	026401601000515	1500000
8	E.E.(South)-II	026401601000516	2000000
9	EE(South)IV	026401601000518	1600000
10	E.E.(East)-II	026401601000520	3004012
11	E.E.(North-East)-I	026401601000521	1400731
12	E.E.(North-East)-II	026401601000522	953286
13	E.E.(E&M)W&S(South)-II	026401601000525	1500000
14	E.E.(E&M)W&S-(West)	026401601000530	2532000
15	EE © S & P	026401601000543	825000
16	EE (PLANNING)W-III	026401601000546	1489521
17	EE(PLANNING)DR	026401601000550	2356010
18	E.E.(E&M)-I WW(Chandrwal)	026401601000551	2412000
19	E.E.(E&M)-Haider Pur-I	026401601000555	482203
20	E.E.(E&M)-WC-I	026401601000561	200000
21	DDH(WATER)	026401601000562	800000
22	E.E.(Const.)-Dr.-II	026401601000569	100000
23	E.E.(SDW)-VI	026401601000586	1574000
24	E.E.(SDW)-IX	026401601000589	1693000
25	D.D (Horticulture)SDW	026401601000595	1200000
Total			38845336

(In words:- Three Crore Eighty Eight Lac Forty Five Thousand Three Hundred Thirt Six Only)

H.V.Tandon
21/5
(H.V.TANDON)

DIRECTOR(FINANCE & ACCOUNTS)

The AGM
Corporation Bank
Karol Bagh
New Delhi.

Copy to :- All Concerned EE(EPD) for uploading on the website of DJB.

The above noted funds are allocated for Misc Payments of salary heads.Funds will be available in your divisionals Accounts.

Programmer I
Kuldeep
8-5-16

H.V.Tandon
21/5
DIRECTOR(FINANCE & ACCOUNTS)
21/05/15