

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/ 49

Dated: 23-6-2015

24/6/15

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	1682379
2	E. E (Central)-II	026401601000503	980000
3	E. E.(North-West)-II	026401601000506	1200000
4	EE (NW-IV)	026401601000508	1750000
5	E. E. (South-West)-I	026401601000512	790000
6	EE(South)-I	026401601000515	1500000
7	E. E. (East)-I	026401601000519	1498187
8	E. E. (North-East)-II	026401601000522	1244658
9	E. E. (E&M)W&S(South)-II	026401601000525	500000
10	EE(E&M)Central North	026401601000528	1600000
11	E. E. (E&M)W&S(North-East)	026401601000531	1500000
12	E. E. (Project)W-VIII	026401601000540	327160
13	E. E. (Project)W-IX	026401601000541	874394
14	EE (PLANNING)W-III	026401601000546	2156284
15	EE(PLANNING)DR	026401601000550	1050000
16	E. E. (Civil)-Plant WW	026401601000554	300000
17	DDH(WATER)	026401601000562	800000
18	CWA(OKHLA)	026401601000566	125161
19	E. E. (Project)-SR-I	026401601000567	400000
20	E. E. (SDW)-VI	026401601000586	1682000
21	E. E. (SDW)-IX	026401601000589	1000000
Total			22960223.00

(In words:- Two crore twenty-nine lac sixty thousand two hundred twenty-three only)



(H.V.TANDON)

DIRECTOR(FINANCE & ACCOUNTS)

The AGM
 Corporation Bank
 Karol Bagh
 New Delhi.

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

The above noted funds are allocated for Misc payments .Funds will be available in your divisionals Accounts.



DIRECTOR(FINANCE & ACCOUNTS)



ART.

programmer I

6-7-15