

**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 *1161*

Dated: 20-8-2015  
21-8-15

Subject:- AUTHORIZATION LETTER FOR TRANSFER OF FUNDS

You are hereby authorized to transfer the funds from DJB-C.A/C No.4115/CLCA 110001 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	348102
2	EE( North) -I	026401601000504	1785950
3	E.E.(West)-I	026401601000509	1200000
4	E.E.(West)II	026401601000510	3000000
5	E.E.(West)-III	026401601000511	1580000
6	E.E.(North-East)-II	026401601000522	1000000
7	E.E.(E&M)W&S(South)-II	026401601000525	1500000
8	E.E.(E&M)W&S(SW)	026401601000527	1453662
9	E.E.(E&M)W&S(North-West)	026401601000529	5000000
10	E.E.(E&M)-I WW(Chandrwal)	026401601000551	462000
11	EE(E&M)WTP NANGLOI	026401601000557	308414
12	Director Bottling Plant	026401601000563	500000
13	E.E.(SDW)-I	026401601000581	800000
14	E.E.(SDW)-VI	026401601000586	1622000
15	E.E.(SDW)-VII	026401601000587	1103000
16	E.E.(SDW)-IX	026401601000589	2000000
17	JT Director( R) HQ	026401601000596	1100000
Total			24763128

(Rs.Two crore forty-seven lac sixty-three thousand one hundred twenty-eight only)



( H.V.TANDON)

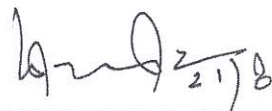
DIRECTOR(FINANCE & ACCOUNTS)

Chief Manager/Manager  
 Corporation Bank  
 Karol Bagh/Varunlaya  
 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 divisional accounts mentioned above.

~~XXXX~~  
 D 2019.7  
 21-8-15

  
 21/8  
 DIRECTOR(FINANCE & ACCOUNTS)  
 20/8/15  
 21/8