

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/ 165

Dated: 19-11-2015

Subject:- AUTHORIZATION LETTER FOR TRANSFER OF FUNDS

You are hereby authorized to transfer the funds from DJB-C.A/C No.CLCA 110001 towards the under mentioned DJB-C. A/Cs at Karol Bagh Branch.

S.No.	NAME OF THE DIVISIONS	A.C No.	Total
1	Accounts Officer(F&G)	026401601000501	1023183
2	E.E.(North-West)-III	026401601000507	1550000
3	E.E.(West)II	026401601000510	2000000
4	E.E.(West)-III	026401601000511	920000
5	EE (PLANNING)W-III	026401601000546	1620762
6	E.E.(SDW)-I	026401601000581	1000000
7	E.E.(SDW)-IV	026401601000584	1500000
8	E.E.(SDW)-V	026401601000585	320000
9	E.E.(SDW)-VII	026401601000587	3283000
10	EE (SDW)-VIII	026401601000588	357259
11	E.E.(SDW)-XI	026401601000590	1200000
TOTAL			14774204

(Rs. One crore forty-seven lac seventy-four thousand two hundred and four only)

Nidhi
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 divisional accounts mentioned above.

Nidhi
DIRECTOR(FINANCE & ACCOUNTS)

19/11/15

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