

**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/ 261

Dated:- 29-03-2016

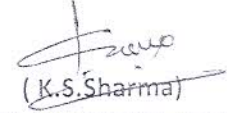
30/3/16

**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	140000000
2	E.E.(East)-II	026401601000520	1425000
3	Joint Dir(S&DM)	026401601000533	774000
4	EE @ S & P	026401601000543	560000
5	E.E.(E&M)WC-Sonia Vihar	026401601000559	94000
6	E.E.(SDW)-XI	026401601000590	1500000
<b>TOTAL</b>			<b>144353000</b>

(Rs. Fourteen crore forty-three Lac fifty-three thousand only)

  
(K.S.Sharma)

DIRECTOR(FINANCE & ACCOUNTS)

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 pension and misc payments .Funds will be available in your divisional accounts mentioned above.

84 Sanjay Singh F  
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DIRECTOR(FINANCE & ACCOUNTS)  
29/3/16

