

# DELHI JAL BOARD

OFFICE OF THE DIRECTOR (FINANCE & ACCOUNTS)  
VARUNALAYA PHASE 2, KAROL BAGH, NEW DELHI

No.: DJB/DIR.(F&A)/T/F/Cash/2016-17/ 35

Dated: 16-6-2016

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.	Manual demand
1	E.E.(Central)-I	026401601000502	4045000
2	E.E.(Central)-II	026401601000503	5000000
3	EE( North) -I	026401601000504	4570000
4	E.E.(North-West)-I	026401601000505	3000000
5	E.E.(North-West)-II	026401601000506	2500000
6	EE (North)-II/ NW-IV	026401601000508	2150000
7	E.E.(West)-I	026401601000509	2800000
8	E.E.(South-West)-I	026401601000512	1965000
9	E.E.(South-West)-III	026401601000514	2200000
10	E.E.(North-East)-I	026401601000521	2973000
11	E.E.(North-East)-III	026401601000523	4600000
12	E.E.(E&M)W&S(North-West)	026401601000529	5000000
13	E.E.(E&M)W&S(North-East)	026401601000531	8000000
14	CWA (Central)	026401601000564	1200000
15	E.E.(SDW)-I	026401601000581	1000000
16	E.E.(SDW)-V	026401601000585	500000
17	EE (SDW)-VIII	026401601000588	513928
18	E.E.(SDW)-XI	026401601000590	1500000
19	E.E.(Civil)-Plant(SDW)	026401601000594	1500000
20	JT Director( R) HQ	026401601000596	1500000
TOTAL			56516928

(Rs. Five crore sixty-five lac sixteen thousand nine hundred twenty-eight only)

(NEERAJ SEMWAL)

ADDL CHIEF EXECUTIVE OFFICER

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 payment of salary .Funds will be available in your divisional accounts mentioned above.

ADDL CHIEF EXECUTIVE OFFICER

21/6/16