

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/2014-15/ 87

Dated: 11-02-2015

Subject:- AUTHORIZATION LETTER FOR TRANSFER OF FUNDS

12-02-15

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.

Div Name	Account No	GPF+Miscellaneous
A.C.(D)	026401601000501	
CWA (HP)	026401601000565	100000.00
DD(H) SDW	026401601000595	350000.00
DD(H) W	026401601000562	60000.00
DTQC	026401601000564	540000.00
E.E. (North East)-III	026401601000523	491000.00
E.E.(CENTRAL-I)	026401601000502	1182000.00
E.E.(CENTRAL-II)	026401601000503	2019765.00
E.E.(EAST-I)	026401601000519	132469.00
E.E.(EAST-II)	026401601000520	564000.00
E.E.(NORTH EAST-I)	026401601000521	1170428.00
E.E.(NORTH EAST-II)	026401601000522	1218217.00
E.E.(NORTH WEST -I)	026401601000505	332000.00
E.E.(NORTH WEST-II)	026401601000506	1634591.00
E.E.(NORTH WEST-III)	026401601000507	573275.00
E.E.(NORTH WEST-IV)	026401601000508	60000.00
E.E.(NORTH-I)	026401601000504	2693000.00
E.E.(SOUTH WEST-I)	026401601000512	419160.00
E.E.(SOUTH WEST-III)	026401601000514	387000.00
E.E.(SOUTH-I)	026401601000515	60000.00
E.E.(SOUTH-II)	026401601000516	328036.00
E.E.(SOUTH-III)	026401601000517	2250800.00
E.E.(W) C II/Project-VI	026401601000538	174815.00
E.E.(WEST-I)	026401601000509	36000.00
E.E.(WEST-II)	026401601000510	783426.00
E.E.(WEST-III)	026401601000511	1848449.00
EE (E&M) W&S (CENTRAL/NORTH)	026401601000528	1030000.00
EE (E&M) W&S (EAST)	026401601000532	115978.00
EE (E&M) W&S (NORTH EAST)	026401601000531	293158.00
EE (E&M) W&S (NORTH WEST)	026401601000529	5437529.00
EE (E&M) W&S (SOUTH WEST)	026401601000527	603000.00
EE (E&M) W&S (SOUTH-I)	026401601000524	4544000.00
EE (E&M) W&S (SOUTH-II)	026401601000525	3868257.00
EE (E&M) W&S (SOUTH-III)	026401601000526	549000.00
EE (E&M) W&S (WEST)	026401601000530	2792695.00
EE (SOUTH WEST-II)	026401601000513	7084.00
EE(C) DR-IX	026401601000574	486000.00
EE(C) DR-VIII	026401601000573	100000.00
EE(C) DR-X	026401601000575	76000.00
EE(C) DR-XV	026401601000579	40000.00
EE(C) PLANT SRINIWAS PURI	026401601000594	99717.00
EE(E&M) HP - I	026401601000555	262099.00
EE(E&M) HP - II	026401601000556	100000.00
EE(E&M) I	026401601000551	8300.00
EE(E&M) II	026401601000552	1469000.00
E.E.(E&M)WC-Sonia Vihar	026401601000559	6346068.00
EE(E&M) WW-III	026401601000553	130000.00
EE(LD&I)	026401601000546	115000.00
		83196.00

SDW)-II	026401601000582	282686.00
SDW)-III	026401601000583	50000.00
SDW)-IV	026401601000584	60000.00
SDW)-IX	026401601000589	6237.00
SDW)-VI	026401601000586	537648.00
SDW)-VII	026401601000587	3607868.00
SDW)-VIII	026401601000588	472438.00
(SDW)-XII	026401601000591	145000.00
(SDW)-XIII	026401601000592	186000.00
South)-IV	026401601000518	269173.00
Office	026401601000501	1724304.00
JECT DIRECTOR (BP)	026401601000583	200000.00
(Project)W-III	026401601000536	300000.00
A(OKHLA)	026401601000566	39000.00
(Const.)Dr.-XII& XIII	026401601000577	74274.00
(Project)-SR-I	026401601000567	220000.00
(Civil)-Plant WW	026401601000554	270000.00
Director (R) HQ	026401601000596	535000.00
Director (R) West/ South/ South West	026401601000598	300000.00
(Const.)-Dr.-III	026401601000570	18105.00
TOTAL		57270968

words:- Rs Five crore Seventy- two Lac Seventy thousand nine hundred sixty-eight only)

Chief Manager/Manager
Corporation Bank
of Bagh/Varunlaya
New Delhi.

(AMIT SATIJA)
DIRECTOR(FINANCE & ACCOUNTS)

EE(EDP) for uploading on DJB website.

Copy to :- All Concerned / EE(EDP) for uploading on DJB website

The above noted funds are allocated for GPF withdrawal of employees. Funds will be available in your divisional accounts. Separate cheque should be drawn from A/C No 4116.

(AMIT SATIJA)
DIRECTOR(FINANCE & ACCOUNTS)

PROGRAMMERS I

Muller
13-2-15