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/2014-15/90 **Dated:19-2-2015**

Subject:- AUTHORIZATION LETTER FOR TRANSFER OF FUNDS FOR PF WITHDRAWAL

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.	Misc Payments
1	Accounts Officer(F&G)	026401601000501	2434000.00
2	E.E.(Central)-I	026401601000502	1161000.00
3	E.E (Central)-II	026401601000503	245000.00
4	EE(North) -I	026401601000504	170000.00
5	E.E.(North-West)-I	026401601000505	300000.00
6	E.E.(North-West)-II	026401601000506	401000.00
7	E.E.(North-West)-III	026401601000507	200000.00
8	EE (NW-IV)	026401601000508	597000.00
9	E.E.(West)-I	026401601000509	226000.00
10	E.E.(West)II	026401601000510	101000.00
11	E.E.(West)-III	026401601000511	105000.00
12	E.E.(South-West)-I	026401601000512	1260000.00
13	E.E.(South-West)-III	026401601000514	436000.00
14	EE(South)-I	026401601000515	1008000.00
15	E.E.(South)-II	026401601000516	494000
16	E.E.(South)-III	026401601000517	1485000
17	EE(South)IV	026401601000518	919000
18	E.E.(East)-I	026401601000519	789000.00
19	E.E.(East)-II	026401601000520	769000.00
20	E.E.(North-East)-I	026401601000521	710000
21	E.E.(North-East)-II	026401601000522	57000.00
22	E.E.(North-East)-III	026401601000523	240000.00
23	E.E.(E&M)W&S-(South)-I	026401601000524	958000.00
24	E.E.(E&M)W&S(South)-II	026401601000525	510000.00
25	E.E.(E&M)W&S(South)-III	026401601000526	1739000.00
26	EE(E&M)Central North	026401601000528	236000.00
27	E.E.(E&M)W&S(North-West)	026401601000529	426000.00
28	E.E.(E&M)W&S-(West)	026401601000530	1344000.00
29	E.E.(E&M)W&S(North-East)	026401601000531	180000
30	EE(E&M)EAST	026401601000532	188000
31	E.E.(Project)W-V	026401601000537	778000
32	E.E.(Project)W-VII	026401601000539	80000
33	E.E.(Project)W-VIII	026401601000540	70000
34	E.E.(E&M)-I WW(Chandrwal)	026401601000551	150000.00
35	E.E.(E&M)-II WW(Wazirabad)	026401601000552	741000
36	E.E.(E&M)-III WW(Chandrawal)	026401601000553	53000.00
37	E.E.(E&M)-Haider Pur-I	026401601000555	450000.00
38	E.E.(E&M)-Bhagirathi Plant	026401601000558	52000.00
39	DDH(WATER)	026401601000562	150000.00
40	CWA(NORTH) HAIDERPUR	026401601000565	584000.00
41	E.E.(Project)-SR-I	026401601000567	90000
42	E.E.(Const.)Dr.-X	026401601000575	966000.00
43	E.E.(Const.)Dr.-XI	026401601000576	200000.00
44	E.E.(SDW)-I	026401601000581	78000.00

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45	E.E.(SDW)-III	026401601000583	150000.00
46	E.E.(SDW)-IV	026401601000584	303000.00
47	E.E.(SDW)-V	026401601000585	110000.00
48	E.E.(SDW)-VII	026401601000587	350000.00
49	E.E.(SDW)-IX	026401601000589	50000
50	JT Director(R) HQ	026401601000596	301000
	Total		**25394000.00**

(Rs Two crore Fifty- Three Lac Ninty-Four thousand only)

Director(Finance & Accounts)

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

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

The above noted funds are allocated for PF withdrawal .Funds will be available in your divisional accounts mentioned above. No separate cheque should be drawn from A/C No 4116.

DIRECTOR(FINANCE & ACCOUNTS)

EXECUTIVE ENGINEER (EDP) DY No. 702 Date 29/2/15