

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/ 94

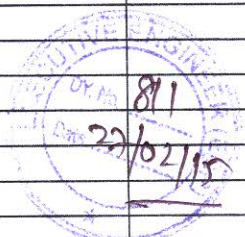
Dated: 26-02-2015

27-2-15

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.	Grand Total
1	Accounts Officer(F&G)	026401601000501	146303824.50
2	E.E.(Central)-I	026401601000502	18367862.00
3	E.E.(Central)-II	026401601000503	15487728.00
4	EE(North)-I	026401601000504	9608564.00
5	E.E.(North-West)-I	026401601000505	10845653.50
6	E.E.(North-West)-II	026401601000506	17471499.00
7	E.E.(North-West)-III	026401601000507	20104914.50
8	EE(NW-IV)	026401601000508	12938852.50
9	E.E.(West)-I	026401601000509	24849485.00
10	E.E.(West)II	026401601000510	18131799.50
11	E.E.(West)-III	026401601000511	14553212.00
12	E.E.(South-West)-I	026401601000512	7962295.00
13	E.E.(South-West)-II	026401601000513	7890031.50
14	E.E.(South-West)-III	026401601000514	10667985.50
15	EE(South)-I	026401601000515	14298688.50
16	E.E.(South)-II	026401601000516	19791074.00
17	E.E.(South)-III	026401601000517	11755407.00
18	EE(South)IV	026401601000518	9617669.00
19	E.E.(East)-I	026401601000519	13065374.50
20	E.E.(East)-II	026401601000520	16220647.00
21	E.E.(North-East)-I	026401601000521	18134477.50
22	E.E.(North-East)-II	026401601000522	10791668.00
23	E.E.(North-East)-III	026401601000523	10265670.00
24	E.E.(E&M)W&S-(South)-I	026401601000524	19979195.00
25	E.E.(E&M)W&S(South)-II	026401601000525	11055770.00
26	E.E.(E&M)W&S(South)-III	026401601000526	13575934.00
27	E.E.(E&M)W&S(SW)	026401601000527	19350443.00
28	EE(E&M)Central North	026401601000528	17393223.50
29	E.E.(E&M)W&S(North-West)	026401601000529	27278175.00
30	E.E.(E&M)W&S(West)	026401601000530	19406284.00
31	E.E.(E&M)W&S(North-East)	026401601000531	9111580.00
32	EE(E&M)EAST	026401601000532	11579784.00
33	Joint Dir(S&DM)	026401601000533	833919.00
34	E.E.(Project)W-I	026401601000534	1498999.00
35	E.E.(Project)W-II	026401601000535	1575175.00
36	E.E.(Project)W-III	026401601000536	960020.00
37	E.E.(Project)W-V	026401601000537	625585.00
38	E.E.(Project)W-VI	026401601000538	1037985.00
39	E.E.(Project)W-VII	026401601000539	1089974.00
40	E.E.(Project)W-VIII	026401601000540	1900088.00
41	E.E.(Project)W-IX	026401601000541	1094733.00
42	EE © S & P	026401601000543	669407.00
43	EE (PLANNING)W-III	026401601000546	3845086.00
44	EE(PLANNING)DR	026401601000550	1214287.00
45	E.E.(E&M)-I WW(Chandrwal)	026401601000551	13970811.00
46	E.E.(E&M)-II WW(Wazirabad)	026401601000552	17482366.50
47	E.E.(E&M)-III WW(Chandrawal)	026401601000553	5871501.00
48	E.E.(Civil)-Plant WW	026401601000554	1472565.00
49	E.E.(E&M)-Haider Pur-I	026401601000555	4957410.00
50	E.E.(E&M)-Haider Pur-II	026401601000556	5961869.00



Programmer

3-3-15

AG-1

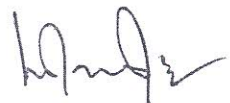
7/2/15

51	EE(E&M)WTP NANGLOI	026401601000557	4249927.00
52	E.E.(E&M)-Bhagirathi Plant	026401601000558	1925239.00
53	E.E.(E&M)WC-Sonia Vihar	026401601000559	465716.00
54	E.E.(E&M)WC-II/TYR	026401601000560	598698.00
55	E.E.(E&M)-WC-I	026401601000561	717864.00
56	DDH(WATER)	026401601000562	6772157.00
57	Director Bottling Plant	026401601000563	726197.00
58	CWA (Central)	026401601000564	3750242.00
59	CWA(NORTH) HAIDERPUR	026401601000565	5645602.00
60	CWA(OKHLA)	026401601000566	975459.00
61	E.E.(Project)-SR-I	026401601000567	1575175.00
62	E.E.(Project)-SR-II	026401601000568	1333068.00
63	E.E.(Const.)-Dr.-II	026401601000569	1596536.00
64	E.E.(Const.)-Dr.-III	026401601000570	1435870.00
65	E.E.(Const.)-Dr.-VI	026401601000571	1351503.00
66	E.E.(Const.)Dr.-VIII	026401601000573	1627265.00
67	E.E.(Const.)Dr.-IX	026401601000574	1810539.00
68	E.E.(Const.)Dr.-X	026401601000575	1560361.00
69	E.E.(Const.)Dr.-XI	026401601000576	1472055.00
70	E.E.(Const.)Dr.-XII & XIII	026401601000577	1151576.00
71	E.E.(Const.)Dr.-XIV	026401601000578	1767422.00
72	E.E.(Const.)Dr.-XV	026401601000579	924352.00
73	EE (RPC)	026401601000580	618411.00
74	E.E.(SDW)-I	026401601000581	6648504.00
75	E.E.(SDW)-II	026401601000582	8400613.00
76	E.E.(SDW)-III	026401601000583	6298003.00
77	E.E.(SDW)-IV	026401601000584	8011473.50
78	E.E.(SDW)-V	026401601000585	2682735.00
79	E.E.(SDW)-VI	026401601000586	8989824.50
80	E.E.(SDW)-VII	026401601000587	2908610.00
81	EE (SDW)-VIII	026401601000588	1740040.00
82	E.E.(SDW)-IX	026401601000589	6800032.00
83	E.E.(SDW)-XI	026401601000590	1778532.00
84	E.E.(SDW)-XII	026401601000591	2067002.00
85	E.E.(SDW)-XIII	026401601000592	391697.00
86	EE (SDW)-XIV	026401601000593	325993.00
87	E.E.(Civil)-Plant(SDW)	026401601000594	3598133.00
88	D.D (Horticulture)SDW	026401601000595	7362437.00
89	JT Director(R) HQ	026401601000596	7487774.50
90	JT Director(R) Central North/ NW	026401601000597	813658.00
91	JT Director(R) West/ South/ South West	026401601000598	1133910.00
92	JT Director(R) East/ North East	026401601000599	410392.00
Total			795817148.50
Round Off			795817149.00

(In words:- Seventy- Nine crore Fifty-Eight Lac Seventeen thousand one hundred and forty- Nine only)

The AGM
Corporation Bank
Karol Bagh
New Delhi.

(A)


DIRECTOR(FINANCE & ACCOUNTS)

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

The above noted funds are allocated for Gross Salary ,Retirement benefits and GPF/GIS of employees.Funds will be available in your divisional accounts on 28th Feb,2015.


DIRECTOR(FINANCE & ACCOUNTS)