

**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/ 95

Dated: 04-03-2015


**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.

Div Name	Account No	Total
A.C.(D)	026401601000501	2081000.00
CWA (HP)	026401601000565	60000.00
DD(H) SDW	026401601000595	832000.00
DD(H) W	026401601000562	1270000.00
DTQC	026401601000564	768000.00
E.E. (North East)-III	026401601000523	482000.00
E.E.(CENTRAL-I)	026401601000502	4108000.00
E.E.(CENTRAL-II)	026401601000503	1978000.00
E.E.(EAST-I)	026401601000519	3875000.00
E.E.(EAST-II)	026401601000520	2730000.00
E.E.(NORTH EAST-I)	026401601000521	2176000.00
E.E.(NORTH WEST-II)	026401601000506	2135000.00
E.E.(NORTH WEST-III)	026401601000507	1517000.00
E.E.(NORTH WEST-IV)	026401601000508	1700000.00
E.E.(NORTH-I)	026401601000504	1579000.00
E.E.(SOUTH WEST-III)	026401601000514	207000.00
E.E.(SOUTH-I)	026401601000515	2568000.00
E.E.(SOUTH-II)	026401601000516	2855000.00
E.E.(SOUTH-III)	026401601000517	1064000.00
E.E.(WEST-I)	026401601000509	2875000.00
E.E.(WEST-II)	026401601000510	764000.00
E.E.(WEST-III)	026401601000511	1067000.00
EE (E&M) W&S (CENTRAL/NORTH)	026401601000528	2652000.00
EE (E&M) W&S (NORTH EAST)	026401601000531	12857000.00
EE (E&M) W&S (NORTH WEST)	026401601000529	10427000.00
EE (E&M) W&S (SOUTH WEST)	026401601000527	826000.00
EE (E&M) W&S (SOUTH-I)	026401601000524	5901000.00
EE (E&M) W&S (SOUTH-II)	026401601000525	1369000.00
EE (E&M) W&S (SOUTH-III)	026401601000526	756000.00
EE (E&M) W&S (WEST)	026401601000530	470000.00
EE(C) DR-IX	026401601000574	2564000.00
EE(C) DR-X	026401601000575	172000.00
EE(E&M) HP - I	026401601000555	3948000.00
EE(E&M) I	026401601000551	2155000.00
EE(E&M) II	026401601000552	400000.00
EE(E&M) WW-III	026401601000553	70000.00
EE(LD&I)	026401601000546	1171000.00
EE(SDW)-I	026401601000581	2600000.00
EE(SDW)-III	026401601000583	681000.00
EE(SDW)-IV	026401601000584	453000.00
EE(SDW)-IX	026401601000589	600000.00
EE(SDW)-VI	026401601000586	2126000.00
EE(SDW)-VIII	026401601000588	458000.00
E.E.(SDW)-XII	026401601000591	844000.00
EE(South)-IV	026401601000518	1190000.00
PROJECT DIRECTOR (BP)	026401601000563	200000.00
JT Director( R) HQ	026401601000596	25000.00
E.E.(Const.)-Dr.-III	026401601000570	74000.00
E.E.(Const.)Dr.-XI	026401601000576	1704634.00

E.(Project)W-VIII	026401601000540	210835.00
E(PLANNING)DR	026401601000550	568000.00
oint Dir(S&DM)	026401601000533	160000.00
E.(North-East)-II	026401601000522	1721000.00
E.(Project)W-V	026401601000537	17000.00
E.(Project)W-VI	026401601000538	423000.00
E(E&M)EAST	026401601000532	11426000.00
E.(Project)-SR-I	026401601000567	70000.00
E (RPC)	026401601000580	160000.00
E.(South-West)-II	026401601000513	730000.00
E.E.(Const.)Dr.-VIII	026401601000573	1231000.00
E.E.(Project)-SR-II	026401601000568	470000.00
E.E.(Project)W-VII	026401601000539	545000.00
E.E.(SDW)-II	026401601000582	2700000.00
E.E.(SDW)-VII	026401601000587	1810000.00
JT Director( R) East/ North East	026401601000599	410000.00
E.E.(North-West)-I	026401601000505	363000.00
E.E.(South-West)-I	026401601000512	1058000.00
E.E.(E&M)-Haider Pur-II	026401601000556	1046000.00
JT Director( R) Central North/ NW	026401601000597	500000.00
E.E.(SDW)-XI	026401601000590	400000.00
<b>TOTAL</b>		<b>121403469.00</b>

( In words:- Rs Twelve crore fourteen Lac three thousand four hundred sixty-nine only)

  
( H.V.Tandon)

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 GPF withdrawal , Supplementary salary and Misc payments of employees.  
Funds will be available in your divisional accounts .

  
Director(Finance & Accounts)

4/3/15

