

DELHI JAL BOARD
OFFICE OF THE DIRECTOR (Finance and Accounts)
VARUNALAYA PHASE 2, KAROL BAGH, NEW DELHI

387/4

No.: DJB/DIR.(F&A)/T/F/Cash/2014-15/ 108

Dated: 31/03/15

Subject:- AUTHORIZATION LETTER FOR TRANSFER OF FUNDS

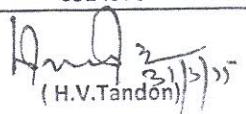
You are hereby authorized to transfer the funds from DJB-C.A/C No.4115/CLCA 110001 towards the under mentioned DJB-C. A/Cs at Karol Bagh Branch .

S.No.	NAME OF THE DIVISIONS	A.C No.	Total
1	Accounts Officer(F&G)	026401601000501	9842609
2	E.E.(Central)-I	026401601000502	433040
3	E.E.(Central)-II	026401601000503	463415
4	EE(North) -I	026401601000504	272000
5	E.E.(North-West)-I	026401601000505	707059
6	E.E.(North-West)-II	026401601000506	1035993
7	E.E.(North-West)-III	026401601000507	501182
8	EE (NW)-IV	026401601000508	625723
9	E.E.(West)-I	026401601000509	911383
10	E.E.(West)II	026401601000510	2659375
11	E.E.(West)-III	026401601000511	3414692
12	E.E.(South-West)-I	026401601000512	245634
13	E.E.(South-West)-III	026401601000514	2343391
14	E.E.(South)-II	026401601000516	1246737
15	E.E.(South)-III	026401601000517	516062
16	EE(South)IV	026401601000518	274619
17	E.E.(East)-I	026401601000519	660211
18	E.E.(East)-II	026401601000520	66000
19	E.E.(North-East)-I	026401601000521	284425
20	E.E.(North-East)-II	026401601000522	1384276
21	E.E.(North-East)-III	026401601000523	443000
22	E.E.(E&M)W&S-(South)-I	026401601000524	2212874
23	E.E.(E&M)W&S(South)-II	026401601000525	898647
24	E.E.(E&M)W&S(South)-III	026401601000526	2027508
25	E.E.(E&M)W&S(SW)	026401601000527	1113569
26	EE(E&M)Central North	026401601000528	2508660
27	E.E.(E&M)W&S(North-West)	026401601000529	3919896
28	E.E.(E&M)W&S-(West)	026401601000530	2398753
29	E.E.(E&M)W&S(North-East)	026401601000531	1292826
30	EE(E&M)EAST	026401601000532	649000
31	Joint Dir(S&DM)	026401601000533	432998
32	E.E.(Projec)W-IX	026401601000541	3516
33	E.E.(E&M)-I WW(Chandrawal)	026401601000551	3034218
34	E.E.(E&M)-II WW(Wazirabad)	026401601000552	1181239
35	E.E.(E&M)-III WW(Chandrawal)	026401601000553	2801401
36	E.E.(E&M)-Haider Pur-I	026401601000555	454000
37	E.E.(E&M)-Haider Pur-II	026401601000556	1776097
38	E.E.(E&M)WC-II/TYR	026401601000560	123000
39	DDH(WATER)	026401601000562	630230
40	CWA (Central)	026401601000564	250000
41	CWA(NORTH) HAIDERPUR	026401601000565	741272
42	E.E.(Const.)Dr.-XI	026401601000576	248000
43	E.E.(SDW)-I	026401601000581	118000
44	E.E.(SDW)-II	026401601000582	269834
45	E.E.(SDW)-III	026401601000583	493000
46	E.E.(SDW)-IV	026401601000584	75000
47	E.E.(SDW)-VI	026401601000586	170053
48	E.E.(SDW)-VII	026401601000587	860120
49	EE (SDW)-VIII	026401601000588	100000

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50	E.E.(SDW)-IX	026401601000589	217000
51	E.E.(SDW)-XII	026401601000591	2754165
52	E.E.(Civil)-Plant(SDW)	026401601000594	615000
53	D.D (Horticulture)SDW	026401601000595	812000
54	JT Director(R) HQ	026401601000596	1366000
55	JT Director(R) Central North/ NW	026401601000597	271000
Total			65149702

(Rs Six Crore Fifty- one lac forty-nine thousand and seven hundred two only)


 (H.V.Tandon)
 DIRECTOR(FINANCE & ACCOUNTS)

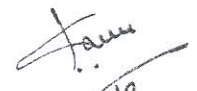
Chief Manager/Manager
 Corporation Bank
 Karol Bagh/Varunlaya
 New Delhi.


Copy to :- All Concerned EE(EDP) for uploading on the website of DJB.

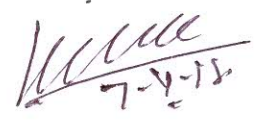
The above noted funds are allocated for GPF(Death and retirement), GPF(Loan) and GSLIS . Funds will be available in your divisional accounts mentioned above.


 31/3/15
 DIRECTOR(FINANCE & ACCOUNTS)




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 DE/2
 Programmer I


 7-4-15