

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/2015-16 / 9

Dated:- 27-04-2015

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 .

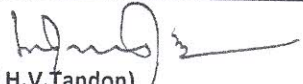
S.No.	NAME OF THE DIVISIONS	A.C No.	Total
1	Accounts Officer(F&G)	026401601000501	1651669.00
2	E.E.(Central)-I	026401601000502	5434142.00
3	E.E (Central)-II	026401601000503	3586000.00
4	EE(North) -I	026401601000504	3703471.00
5	E.E.(North-West)-II	026401601000506	406334.00
6	E.E.(North-West)-III	026401601000507	1660000.00
7	EE (NW-IV)	026401601000508	1653645.00
8	E.E.(West)-I	026401601000509	10000.00
9	E.E.(West)II	026401601000510	231208.00
10	E.E.(West)-III	026401601000511	2408651.00
11	E.E.(South-West)-I	026401601000512	416784.00
12	E.E.(South-West)-II	026401601000513	405715.00
13	EE(South)-I	026401601000515	608601.00
14	E.E.(South)-II	026401601000516	2020000.00
15	E.E.(South)-III	026401601000517	1675850.00
16	E.E.(East)-I	026401601000519	415024.00
17	E.E.(North-East)-I	026401601000521	256813.00
18	E.E.(North-East)-II	026401601000522	204100.00
19	E.E.(North-East)-III	026401601000523	202746.00
20	E.E.(E&M)W&S-(South)-I	026401601000524	822161.00
21	E.E.(E&M)W&S(South)-III	026401601000526	423772.00
22	E.E.(E&M)W&S(SW)	026401601000527	415715.00
23	EE(E&M)Central North	026401601000528	1936481.00
24	E.E.(E&M)W&S(North-West)	026401601000529	418165.00
25	E.E.(E&M)W&S-(West)	026401601000530	232229.00
26	E.E.(E&M)W&S(North-East)	026401601000531	1500000.00
27	EE(E&M)EAST	026401601000532	203419.00
28	Joint Dir(S&DM)	026401601000533	194000.00
29	E.E.(Project)W-VI	026401601000538	158000.00
30	E.E.(Project)W-VII	026401601000539	300000.00
31	EE (PLANNING)W-III	026401601000546	1737335.00
32	EE(PLANNING)DR	026401601000550	491000.00
33	E.E.(E&M)-I WW(Chandrawal)	026401601000551	5285469.00
34	E.E.(E&M)-II WW(Wazirabad)	026401601000552	2936000.00
35	E.E.(E&M)-Haider Pur-I	026401601000555	10000.00
36	EE(E&M)WTP NANGLOI	026401601000557	202488.00
37	E.E.(E&M)-Bhagirathi Plant	026401601000558	934000.00
38	E.E.(E&M)WC-Sonia Vihar	026401601000559	453000.00
39	E.E.(E&M)-WC-I	026401601000561	3824.00
40	DDH(WATER)	026401601000562	2000000.00
41	E.E.(Project)-SR-II	026401601000568	10000.00
42	E.E.(Const.)-Dr.-II	026401601000569	510405.00
43	E.E.(Const.)Dr.-VIII	026401601000573	10000.00
44	E.E.(Const.)Dr.-XII& XIII	026401601000577	143235.00
45	E.E.(SDW)-I	026401601000581	2203144.00
46	E.E.(SDW)-II	026401601000582	203872.00
47	E.E.(SDW)-III	026401601000583	3010000.00

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48	E.E.(SDW)-IV	026401601000584	2020000.00
49	E.E.(SDW)-V	026401601000585	2079706.00
50	E.E.(SDW)-VI	026401601000586	1169000.00
51	E.E.(SDW)-VII	026401601000587	232746.00
52	EE (SDW)-XIV	026401601000593	60000.00
53	E.E.(Civil)-Plant(SDW)	026401601000594	500000.00
54	D.D (Horticulture)SDW	026401601000595	20000.00
55	JT Director(R) HQ	026401601000596	2100000.00
56	JT Director(R) Central North/ NW	026401601000597	500000.00
Total			62379919.00

(Rs.Six crore Twenty-three Lac Seventy nine thousand nine hundred nineteen 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.

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The above noted funds are allocated for Misc Payments(i.e DRF , GSLIS, PF). Funds will be available in your divisional accounts mentioned above.

Handwritten note: प्रो. एम. ए. - J

Handwritten signature and date: 97-4-12


 DIRECTOR(FINANCE & ACCOUNTS)
Handwritten signature and date: 27/4/15
Handwritten signature and date: 27/4