

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/ 21

Dated: 12-5-2015

Subject:- AUTHORIZATION LETTER FOR TRANSFER OF FUNDS

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

S.No.	NAME OF THE DIVISIONS	A.C No.	Misc
1	Accounts Officer(F&G)	026401601000501	2270942
2	E.E (Central)-II	026401601000503	1400000
3	E.E.(North-West)-I	026401601000505	1561125
4	E.E.(North-West)-III	026401601000507	2790000
5	E.E.(West)-I	026401601000509	2500000
6	E.E.(North-East)-I	026401601000521	3284000
7	E.E.(E&M)W&S(South)-II	026401601000525	3100000
8	E.E.(E&M)W&S(South)-III	026401601000526	3200000
9	E.E.(E&M)W&S(North-West)	026401601000529	4000000
10	E.E.(Project)W-I	026401601000534	300654
11	E.E.(Project)W-VI	026401601000538	133000
12	E.E.(E&M)-I WW(Chandrwal)	026401601000551	2666000
13	E.E.(E&M)-II WW(Wazirabad)	026401601000552	2508000
14	E.E.(E&M)-III WW(Chandrwal)	026401601000553	1306000
15	E.E.(Civil)-Plant WW	026401601000554	596000
16	E.E.(E&M)-Haider Pur-I	026401601000555	1019000
17	E.E.(E&M)-Haider Pur-II	026401601000556	1482780
18	E.E.(E&M)-Bhagirathi Plant	026401601000558	850000
19	DDH(WATER)	026401601000562	202746
20	Director Bottling Plant	026401601000563	300000
21	CWA(NORTH) HAIDERPUR	026401601000565	263000
22	CWA(OKHLA)	026401601000566	154850
23	E.E.(Project)-SR-I	026401601000567	220000
24	E.E.(Const.)-Dr.-III	026401601000570	500000
25	E.E.(Const.)Dr.-IX	026401601000574	410000
26	E.E.(Const.)Dr.-X	026401601000575	500000
27	E.E.(Const.)Dr.-XI	026401601000576	161630
28	E.E.(SDW)-III	026401601000583	3000000
29	E.E.(SDW)-IV	026401601000584	3000000
30	E.E.(SDW)-V	026401601000585	869000
31	E.E.(SDW)-VI	026401601000586	1908435
32	E.E.(SDW)-VII	026401601000587	4280000
33	E.E.(SDW)-IX	026401601000589	1000000
34	E.E.(SDW)-XI	026401601000590	700000
35	EE (SDW)-XIV	026401601000593	100000
Total			52537162

(In words:- Five Crore Twenty-Five Lac Thirty- Seven thousand one hundred Sixty-two Only)



(H.V.TANDON)

DIRECTOR(FINANCE & ACCOUNTS)

The AGM
Corporation Bank
Karol Bagh
New Delhi.

programmer ?

12.5.15

Copy to :- All Concerned FOR UPLOADING ON THE WEBSITE OF DJB.

The above noted funds are allocated for Miscallenous .Funds will be available in your divisionals Accounts.



DIRECTOR(FINANCE & ACCOUNTS)

