

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

No.: DJB/DIR.(F&A)/T/F/Cash/2015-16/ 40

Dated:-05-06-2015

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.	MANUAL DEMAND
1	Accounts Officer(F&G)	026401601000501	743664
2	E.E (Central)-II	026401601000503	2400000
3	E.E.(North-West)-I	026401601000505	1375000
4	E.E.(North-West)-II	026401601000506	1818246
5	E.E.(North-West)-III	026401601000507	1800000
6	EE (NW-IV)	026401601000508	1450000
7	E.E.(South-West)-II	026401601000513	1455000
8	EE(South)-I	026401601000515	2500000
9	E.E.(South)-II	026401601000516	2000000
10	E.E.(South)-III	026401601000517	1000000
11	EE(South)IV	026401601000518	500000
12	E.E.(East)-I	026401601000519	2113482
13	E.E.(East)-II	026401601000520	1684172
14	E.E.(North-East)-I	026401601000521	2284266
15	E.E.(E&M)W&S(SW)	026401601000527	1219000
16	EE(E&M)Central North	026401601000528	1775000
17	E.E.(E&M)W&S(North-West)	026401601000529	4500000
18	E.E.(E&M)W&S-(West)	026401601000530	4000000
19	E.E.(Project)W-IX	026401601000541	135415
20	E.E.(E&M)-I WW(Chandrwal)	026401601000551	1507000
21	E.E.(E&M)-II WW(Wazirabad)	026401601000552	4623000
22	E.E.(Civil)-Plant WW	026401601000554	301000
23	E.E.(E&M)-Haider Pur-I	026401601000555	2178000
24	DDH(WATER)	026401601000562	470000
25	CWA(OKHLA)	026401601000566	338238
26	E.E.(Project)-SR-II	026401601000568	180000
27	E.E.(Const.)-Dr.-II	026401601000569	100000
28	E.E.(Const.)-Dr.-III	026401601000570	500000
29	E.E.(Const.)Dr.-IX	026401601000574	245000
30	E.E.(Const.)Dr.-XI	026401601000576	632969
31	E.E.(Const.)Dr.-XII& XIII	026401601000577	170318
32	EE (RPC)	026401601000580	106000
33	E.E.(SDW)-I	026401601000581	1000000
34	E.E.(SDW)-II	026401601000582	2870000
35	E.E.(SDW)-VI	026401601000586	574000
36	E.E.(SDW)-VII	026401601000587	1026000
37	EE (SDW)-VIII	026401601000588	120030
38	E.E.(SDW)-IX	026401601000589	1000000
39	E.E.(SDW)-XII	026401601000591	2300000
40	D.D (Horticulture)SDW	026401601000595	1000000
Total			55994800.00

(In words:- Five crore Fifty-nine Lac ninety-four thousand eight hundred Only)

(Signature)
(AMIT SATHI)
DIRECTOR(FINANCE & ACCOUNTS)

The AGM
Corporation Bank
Karol Bagh
New Delhi.

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

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

programmer I

*WCCG
8.6.15*

(Signature)
DIRECTOR(FINANCE & ACCOUNTS)
576115
(Signature)