

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/ 79

Dated:- 28-7-2015

29-7-15

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.

S.No.	NAME OF THE DIVISIONS	A.C No.	Total
1	Accounts Officer(F&G)	026401601000501	162394311.50
2	E.E.(Central)-I	026401601000502	22338071.50
3	E.E.(Central)-II	026401601000503	17304140.50
4	EE(North) -I	026401601000504	10825702.00
5	E.E.(North-West)-I	026401601000505	11564731.00
6	E.E.(North-West)-II	026401601000506	18312314.00
7	E.E.(North-West)-III	026401601000507	19301180.00
8	EE(NW-IV)	026401601000508	12842345.50
9	E.E.(West)-I	026401601000509	21324252.50
10	E.E.(West)II	026401601000510	18788810.50
11	E.E.(West)-III	026401601000511	11599616.10
12	E.E.(South-West)-I	026401601000512	12773390.00
13	E.E.(South-West)-II	026401601000513	9522819.00
14	E.E.(South-West)-III	026401601000514	10833117.00
15	EE(South)-I	026401601000515	12589209.00
16	E.E.(South)-II	026401601000516	18915053.00
17	E.E.(South)-III	026401601000517	12124940.00
18	EE(South)IV	026401601000518	10638467.50
19	E.E.(East)-I	026401601000519	13755227.50
20	E.E.(East)-II	026401601000520	17321473.50
21	E.E.(North-East)-I	026401601000521	15844818.00
22	E.E.(North-East)-II	026401601000522	10168662.00
23	E.E.(North-East)-III	026401601000523	13533220.50
24	E.E.(E&M)W&S-(South)-I	026401601000524	20930654.51
25	E.E.(E&M)W&S(South)-II	026401601000525	13154049.00
26	E.E.(E&M)W&S(South)-III	026401601000526	16194028.50
27	E.E.(E&M)W&S(SW)	026401601000527	21322774.50
28	EE(E&M)Central North	026401601000528	22425319.50
29	E.E.(E&M)W&S(North-West)	026401601000529	29845548.00
30	E.E.(E&M)W&S-(West)	026401601000530	23309744.00
31	E.E.(E&M)W&S(North-East)	026401601000531	20929900.50
32	EE(E&M)EAST	026401601000532	14453309.00
33	Joint Dir(S&DM)	026401601000533	1093939.00
34	E.E.(Project)W-I	026401601000534	1668428.00
35	E.E.(Project)W-II	026401601000535	1893321.00
36	E.E.(Project)W-III	026401601000536	975239.00
37	E.E.(Project)W-V / (W)c-III	026401601000537	679957.00
38	E.E.(Project)W-VI / (W) C-II	026401601000538	507924.00
39	E.E.(Project)W-VII	026401601000539	804867.00
40	E.E.(Project)W-VIII	026401601000540	992051.00
41	E.E.(Project)W-IX	026401601000541	1085453.00
42	EE © S & P	026401601000543	594735.00
43	EE (PLANNING)W-III	026401601000546	6382756.00
44	EE(PLANNING)DR	026401601000550	1490871.00
45	E.E.(E&M)-I WW(Chandwal)	026401601000551	15682973.00
46	E.E.(E&M)-II WW(Wazirabad)	026401601000552	16687077.00
47	E.E.(E&M)-III WW(Chandrawal)	026401601000553	6686478.00
48	E.E.(Civil)-Plant WW	026401601000554	3483217.00
49	E.E.(E&M)-Haider Pur-I	026401601000555	9369188.00

