

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

50	E.E.(E&M)-Haider Pur-II	026401601000557	1629368.00
51	EE(E&M)WTP NANGLOI	026401601000557	1629368.00
52	E.E.(E&M)-Bhagirathi Plant	026401601000558	1990229.00
53	E.E.(E&M)WC-Sonia Vihar	026401601000559	401003.00
54	E.E.(E&M)WC-II/TYR	026401601000560	555895.00
55	E.E.(E&M)-WC-I	026401601000561	737405.00
56	DDH(WATER)	026401601000562	6794119.00
57	Director Bottling Plant	026401601000563	424608.00
58	CWA(CENTRAL)/ DTQC	026401601000564	7399796.50
59	CWA(NORTH) HAIDERPUR	026401601000565	10558061.50
60	CWA(OKHLA)	026401601000566	1154259.00
61	E.E.(Project)-SR-I	026401601000567	1500506.00
62	E.E.(Project)-SR-II	026401601000568	2701852.50
63	E.E.(Const.)-Dr.-II	026401601000569	1535308.00
64	E.E.(Const.)-Dr.-III	026401601000570	1625920.00
65	E.E.(Const.)-Dr.-VI	026401601000571	1465728.00
66	E.E.(Const.)Dr.-VIII	026401601000573	1359308.00
67	E.E.(Const.)Dr.-IX	026401601000574	1852136.00
68	E.E.(Const.)Dr.-X	026401601000575	1376037.00
69	E.E.(Const.)Dr.-XI	026401601000576	1634144.00
70	E.E.(Const.)Dr.-XII& XIII	026401601000577	1297555.00
71	E.E.(Const.)Dr.-XIV	026401601000578	1781508.25
72	E.E.(Const.)Dr.-XV	026401601000579	973297.00
73	EE (RPC)	026401601000580	780032.00
74	E.E.(SDW)-I	026401601000581	5936068.50
75	E.E.(SDW)-II	026401601000582	9569470.00
76	E.E.(SDW)-III	026401601000583	5282352.00
77	E.E.(SDW)-IV	026401601000584	8142051.00
78	E.E.(SDW)-V	026401601000585	3464169.50
79	E.E.(SDW)-VI	026401601000586	8453437.00
80	E.E.(SDW)-VII	026401601000587	7188118.00
81	EE (SDW)-VIII	026401601000588	2435828.00
82	E.E.(SDW)-IX	026401601000589	6723444.00
83	E.E.(SDW)-XI	026401601000590	2516480.00
84	E.E.(SDW)-XII	026401601000591	2926133.00
85	E.E.(SDW)-XIII	026401601000592	392329.00
86	EE (SDW)-XIV	026401601000593	342885.00
87	E.E.(Civil)-Plant(SDW)	026401601000594	4974979.50
88	D.D (Horticulture)SDW	026401601000595	8097769.50
89	JT Director(R) HQ	026401601000596	2872758.00
90	JT Director(R) Central North/ NW	026401601000597	1105833.00
91	JT Director(R) West/ South/ South West	026401601000598	1072734.00
92	JT Director(R) Esat/ North East	026401601000599	740593.00
Total			878845146.86

(In words:- Eighty- seven crore Eighty-eight lac forty-five thousand one hundred forty-six and eighty-six paise only)

[Handwritten Signature]

(H.V.TANDON)

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 salary , Leave Encashment, Gratuity and Misc payments .Funds will be available in your divisionals Accounts.

[Handwritten signatures and initials]

[Handwritten Signature]
DIRECTOR(FINANCE & ACCOUNTS)
[Handwritten Date: 29/7/15]