

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/ 84

Date : 31-07-15

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	905000.00
2	E.E.(Central)-I	026401601000502	4887000.00
3	E.E.(North-West)-II	026401601000506	1500000.00
4	E.E.(North-West)-III	026401601000507	700000.00
5	EE (NW-IV)	026401601000508	650000.00
6	E.E.(West)-I	026401601000509	2000000.00
7	E.E.(West)II	026401601000510	1800000.00
8	EE(South)-I	026401601000515	610000.00
9	E.E.(South)-II	026401601000516	2000000.00
10	EE(South)IV	026401601000518	1000000.00
11	E.E.(East)-I	026401601000519	2010000.00
12	E.E.(E&M)W&S(SW)	026401601000527	2777000.00
13	E.E.(E&M)W&S(North-West)	026401601000529	2500000.00
14	E.E.(E&M)W&S-(West)	026401601000530	1731000.00
15	Joint Dir(S&DM)	026401601000533	500000.00
16	E.E.(Project)W-VI / (W) C-II	026401601000538	1117000.00
17	E.E.(E&M)-I WW(Chandrwal)	026401601000551	240000.00
18	E.E.(Civil)-Plant WW	026401601000554	600000.00
19	E.E.(E&M)-Haider Pur-I	026401601000555	2145000.00
20	E.E.(E&M)-Haider Pur-II	026401601000556	3311000.00
21	E.E.(E&M)WC-Sonia Vihar	026401601000559	95000.00
22	E.E.(E&M)WC-II/TYR	026401601000560	167000.00
23	E.E.(E&M)-WC-I	026401601000561	220000.00
24	CWA(OKHLA)	026401601000566	132000.00
25	E.E.(Project)-SR-II	026401601000568	300000.00
26	E.E.(Const.)Dr.-XV	026401601000579	200000.00
27	E.E.(SDW)-II	026401601000582	3000000.00
28	E.E.(SDW)-VI	026401601000586	649000.00
29	E.E.(SDW)-VII	026401601000587	1422000.00
30	EE (SDW)-VIII	026401601000588	259000.00
31	E.E.(SDW)-IX	026401601000589	1000000.00
32	JT Director(R) Central North/ NW	026401601000597	575000.00
Total			41002000.00

(Rs. Four Crore Ten Lac & Two Thousand Only)

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 r salary and Misc payments. The Funds will be available in your divisionals Accounts.

DIRECTOR (FINANCE & ACCOUNTS)
[Signature]

[Handwritten signature]
 11-8-15

DIRECTOR (FINANCE & ACCOUNTS)
[Signature]