

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

Dated: 11-08-2015

Subject:- AUTHORIZATION LETTER FOR TRANSFER OF FUNDS

You are hereby authorized to transfer the funds from DJB-C.A/C No.4115/CLCA 110001 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	2489863
3	E.E (Central)-II	026401601000503	1860000
5	E.E (North-West)-I	026401601000505	750000
6	E.E (North-West)-II	026401601000506	1200000
7	E.E (North-West)-III	026401601000507	1850000
15	EE(South)-I	026401601000515	1000000
17	E.E (South)-III	026401601000517	1085000
18	EE(South)IV	026401601000518	1000000
19	E.E (East)-I	026401601000519	960727
20	E.E (East)-II	026401601000520	2469000
21	E.E (North-East)-I	026401601000521	1629649
22	E.E (North-East)-II	026401601000522	2197128
27	E.E (E&M)W&S(SW)	026401601000527	2021438
30	E.E (E&M)W&S-(West)	026401601000530	2189000
31	E.E (E&M)W&S(North-East)	026401601000531	2500000
34	E.E (Project)W-I	026401601000534	133440
38	E.E (Project)W-VI	026401601000538	174000
39	E.E (Project)W-VII	026401601000539	1000000
46	E.E (E&M)-I WW(Chandrawal)	026401601000551	2987000
47	E.E (E&M)-II WW(Wazirabad)	026401601000552	4742000
48	E.E (E&M)-III WW(Chandrawal)	026401601000553	1260000
53	E.E (E&M)-Bhagirathi Plant	026401601000558	700000
57	DDH(WATER)	026401601000562	1120000
59	CWA (Central)	026401601000564	835000
63	E.E (Project)-SR-II	026401601000568	752800
71	E.E (Const.)Dr.-XII& XIII	026401601000577	136685
72	E.E (Const.)Dr.-XIV	026401601000578	550000
75	E.E (SDW)-I	026401601000581	1000000
78	E.E (SDW)-IV	026401601000584	1500000
79	E.E (SDW)-V	026401601000585	1056000
80	E.E (SDW)-VI	026401601000586	784000
82	EE (SDW)-VIII	026401601000588	448368
84	E.E (SDW)-XI	026401601000590	600000
85	E.E (SDW)-XII	026401601000591	1900000
86	E.E (SDW)-XIII	026401601000592	200000
87	EE (SDW)-XIV	026401601000593	200000
Total			47281098

(Rs. Four crore seventy-two lac eighty-one thousand ninty-eight Only)



Chief Manager/Manager
Corporation Bank
Karol Bagh/Varunlaya
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 divisional accounts mentioned above.

(H.V.TANDON)
DIRECTOR(FINANCE & ACCOUNTS)

prog. T

19-8-15

DIRECTOR(FINANCE & ACCOUNTS)