

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/2015-16/107

Date : 31-08-15

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.	Gross salary
1	Accounts Officer(F&G)	26401601000501	2,27,40,662.00
2	E.E.(Central)-I	026401601000502	2,04,16,187.00
3	E.E (Central)-II	026401601000503	1,59,40,424.00
4	EE(North) -I	026401601000504	96,17,779.00
5	E.E.(North-West)-I	026401601000505	1,16,81,013.00
6	E.E.(North-West)-II	026401601000506	1,83,12,314.00
7	E.E.(North-West)-III	026401601000507	1,86,55,765.00
8	EE (NW-IV)	026401601000508	1,38,68,958.00
9	E.E.(West)-I	026401601000509	1,99,07,854.00
10	E.E.(West)II	026401601000510	1,70,32,854.00
11	E.E.(West)-III	026401601000511	1,24,69,029.00
12	E.E.(South-West)-I	026401601000512	1,27,80,614.00
13	E.E.(South-West)-II	026401601000513	75,37,004.00
14	E.E.(South-West)-III	026401601000514	95,08,717.00
15	EE(South)-I	026401601000515	1,25,89,209.00
16	E.E.(South)-II	026401601000516	1,91,70,724.00
17	E.E.(South)-III	026401601000517	1,21,00,110.00
18	EE(South)IV	026401601000518	1,00,12,537.00
19	E.E.(East)-I	026401601000519	1,37,55,228.00
20	E.E.(East)-II	026401601000520	1,75,73,223.00
21	E.E.(North-East)-I	026401601000521	1,65,77,464.00
22	E.E.(North-East)-II	026401601000522	1,01,68,662.00
23	E.E.(North-East)-III	026401601000523	1,39,99,977.00
24	E.E.(E&M)W&S-(South)-I	026401601000524	2,07,43,776.00
25	E.E.(E&M)W&S(South)-II	026401601000525	1,38,82,746.00
26	E.E.(E&M)W&S(South)-III	026401601000526	1,59,17,473.00
27	E.E.(E&M)W&S(SW)	026401601000527	2,13,38,595.00
28	EE(E&M)Central North	026401601000528	1,98,44,231.00
29	E.E.(E&M)W&S(North-West)	026401601000529	2,97,88,519.00
30	E.E.(E&M)W&S-(West)	026401601000530	2,23,11,481.00
31	E.E.(E&M)W&S(North-East)	026401601000531	1,92,89,532.00
32	EE(E&M)EAST	026401601000532	1,25,65,767.00
33	Joint Dir(S&DM)	026401601000533	11,94,369.00

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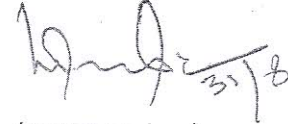
34	E.E.(Project)W-I	026401601000534	16,68,428.00
35	E.E.(Project)W-II	026401601000535	20,00,000.00
36	E.E.(Project)W-III	026401601000536	9,75,239.00
37	E.E.(Project)W-V	026401601000537	6,78,970.00
38	E.E.(Project)W-VI	026401601000538	14,43,961.00
39	E.E.(Project)W-VII	026401601000539	8,04,867.00
40	E.E.(Project)W-VIII	026401601000540	9,92,051.00
41	E.E.(Project)W-IX	026401601000541	12,89,138.00
42	EE © S & P	026401601000543	5,94,735.00
43	EE (PLANNING)W-III	026401601000546	45,28,012.00
44	EE(PLANNING)DR	026401601000550	14,60,900.00
45	E.E.(E&M)-I WW(Chandrawal)	026401601000551	1,80,25,377.00
46	E.E.(E&M)-II WW(Wazirabad)	026401601000552	1,38,25,316.00
47	E.E.(E&M)-III WW(Chandrawal)	026401601000553	87,38,649.00
48	E.E.(Civil)-Plant WW	026401601000554	17,59,227.00
49	E.E.(E&M)-Haider Pur-I	026401601000555	94,78,686.00
50	E.E.(E&M)-Haider Pur-II	026401601000556	92,40,683.00
51	EE(E&M)WTP NANGLOI	026401601000557	16,29,368.00
52	E.E.(E&M)-Bhagirathi Plant	026401601000558	19,90,229.00
53	E.E.(E&M)WC-Sonia Vihar	026401601000559	4,02,691.00
54	E.E.(E&M)WC-II/TYR	026401601000560	5,55,895.00
55	E.E.(E&M)-WC-I	026401601000561	7,37,405.00
56	DDH(WATER)	026401601000562	76,62,233.00
57	Director Bottling Plant	026401601000563	4,24,608.00
58	CWA (Central)	026401601000564	44,00,867.00
59	CWA(NORTH) HAIDERPUR	026401601000565	67,83,398.00
60	CWA(OKHLA)	026401601000566	11,54,259.00
61	E.E.(Project)-SR-I	026401601000567	15,00,506.00
62	E.E.(Project)-SR-II	026401601000568	15,19,316.00
63	E.E.(Const.)-Dr.-II	026401601000569	27,10,503.00
64	E.E.(Const.)-Dr.-III	026401601000570	16,25,920.00
65	E.E.(Const.)-Dr.-VI	026401601000571	18,52,136.00
66	E.E.(Const.)Dr.-VIII	026401601000573	14,65,728.00
67	E.E.(Const.)Dr.-IX	026401601000574	13,59,308.00
68	E.E.(Const.)Dr.-X	026401601000575	13,76,037.00
69	E.E.(Const.)Dr.-XI	026401601000576	16,34,144.00
70	E.E.(Const.)Dr.-XII	026401601000577	12,97,555.00
71	E.E.(Const.)Dr.-XIV	026401601000578	17,81,508.00
72	E.E.(Const.)Dr.-XV	026401601000579	9,73,297.00
73	EE (RPC)	026401601000580	7,69,541.00
74	E.E.(SDW)-I	026401601000581	58,84,155.00
75	E.E.(SDW)-II	026401601000582	67,87,288.00
76	E.E.(SDW)-III	026401601000583	59,50,099.00
77	E.E.(SDW)-IV	026401601000584	81,42,051.00
78	E.E.(SDW)-V	026401601000585	28,06,572.00
79	E.E.(SDW)-VI	026401601000586	91,86,082.00

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80	E.E.(SDW)-VII	026401601000587	64,02,949.00
81	EE (SDW)-VIII	026401601000588	24,35,828.00
82	E.E.(SDW)-IX	026401601000589	67,23,444.00
83	E.E.(SDW)-XI	026401601000590	42,40,250.00
84	E.E.(SDW)-XII	026401601000591	29,26,133.00
85	E.E.(SDW)-XIII	026401601000592	3,92,329.00
86	EE (SDW)-XIV	026401601000593	3,42,885.00
87	E.E.(Civil)-Plant(SDW)	026401601000594	40,92,450.00
88	D.D (Horticulture)SDW	026401601000595	81,03,587.00
89	JT Director(R) HQ	026401601000596	28,66,059.00
90	JT Director(R) Central North/ NW	026401601000597	11,05,833.00
91	JT Director(R) West/ South/ South West	026401601000598	10,72,734.00
92	JT Director(R) Esat/ North East	026401601000599	7,40,593.00
			71,66,04,809.00

(Rs. Seventy one crore sixty six lac four thousand eight hundred and nine only)



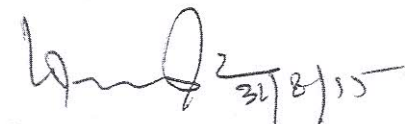
(H V Tandon)
DIRECTOR(FINANCE & ACCOUNTS)

The AGM
Corporation Bank
Karol Bagh
New Delhi.

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

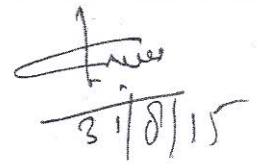
The above noted funds are allocated for salary Leave
Encashment, Gratuity payments.
The Funds will be available in your divisionals
Accounts.

Prof. I
Walleo
1.9.15



DIRECTOR(FINANCE & ACCOUNTS)

31/8/15



31/8/15