

**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/ 131

Dated: 8-10-2015

Subject:- AUTHORIZATION LETTER FOR TRANSFER OF FUNDS

You are hereby authorized to transfer the funds from DJB-C.A/C No.CLCA 110001/4115 towards the under mentioned DJB-C. A/Cs at Varunalaya Branch/Karol Bagh Branch.

S.NO	DIVISION	ACCOUNT NO	AMOUNT
1	EE(CENTRAL)-I	213300201000101	3223625
2	EE(CENTRAL)-II	213300201000102	1298813
3	EE(NE)-III	213300201000103	1213453
4	EE(N)-II/N-I	213300201000104	1396903
5	EE(NW)-I	213300201000105	632220
6	EE(NW)-II	213300201000106	1938866
7	EE(NW)-III	213300201000107	166609
8	EE(NW)-IV	213300201000108	1103147
9	EE(WEST)-I	213300201000109	1908289
10	EE(WEST)-II	213300201000110	1300554
11	EE(SW)-I	213300201000112	2539338
12	EE(SW)-II	213300201000113	7695601
13	EE(SW)-III	213300201000114	7567124
14	EE(SOUTH)-I	213300201000115	4276900
15	EE(SOUTH)-III	213300201000117	1403761
16	EE(EAST)-I	213300201000118	113274
17	EE(E&M)W&S- SOUTH-II	213300201000123	2377831
18	EE(E&M)W&S- S/W	213300201000124	706853
19	EE(E&M)W&S-C/NORTH	213300201000125	507260
20	EE(E&M)W&S-NW	213300201000126	983248
21	EE(E&M)WS-NE	213300201000128	1064954
22	EE(PROJECT)W-VI	213300201000133	10676048
23	EE(PROJECT)W-V	213300201000134	383195
24	EE(PROJECT)W-VIII	213300201000135	580752
25	EE( PROJECT)W-IX	213300201000138	11189630
26	EE(PROJECT)W-I	213300201000142	64664830
27	EE(E&M)-I	213300201000144	169585
28	EE(E&M)-II	213300201000145	374953
29	EE(C)PLANT-WW	213300201000147	104457
30	EE(E&M)H.P-I	213300201000148	1642818
31	EE(E&M)HP-II	213300201000149	63875
32	EE(E&M)B/PLANT	213300201000151	124296
33	EE(E&M)WC-TYR	213300201000153	25377564
34	EE(C)DR-III	213300201000158	23792
35	EE(C)DR-VI	213300201000159	1191765
36	EE@DR XI	213300201000164	18004476
37	EE(C)DR-XV	213300201000167	8430615
38	EE(SDW)-III	213300201000170	1274222

39	EE(SDW)V	213300201000172	3452000
40	EE(SDW)-VI	213300201000173	640279
41	EE(SDW)-VII	213300201000174	1652982
42	EE(SDW)-VIII	213300201000175	677956
43	EE(SDW)-IX	213300201000176	140047
44	EE(SDW)-XI	213300201000178	788840
45	EE© PLANT- SNP	213300201000181	1375413
46	DDH (WATER)	213300201000184	340276
47	EE (SOUTH)-IV	213300201000190	1632531
48	ACA(F&G)	213300201000191	300296
49	EE(RPC)	213300201000194	23989932
50	EE(E&M)W&S-SOUTH-III	213300201000195	381771
51	EE(PROJECT)W-III	213300201000200	1027780
52	EE©DR-XI	01/0264/120001	396000
			224491599

( In words:-Twenty- two crore forty-four Lac ninty- one thousand five hundred ninty-nine only)

( NEERAJ SEMWAL)

DIRECTOR(FINANCE & ACCOUNTS)

Chief Manager/Manager  
Corporation Bank  
Karol Bagh/Varunlaya  
New Delhi.

Copy to :- All Concerned / EE(EDP) for uploading on DJB website

The above noted funds are allocated and transferred to your divisional A/c for payments by cheque/NEFT/RTGS under plan works from Corporation Bank Varunlaya New Delhi subject to exclusion of duplicate demand. However it may be ensured that the expenditure is made strictly in accordance with the Budget provision in the respective head of account and sufficient balance in bank before signing the cheque/NEFT/RTGS.

DIRECTOR(FINANCE & ACCOUNTS)

8/1/15