

**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: 07-10-2015

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.         | Amount   |
|-------|-----------------------------|-----------------|----------|
| 1     | Accounts Officer(F&G)       | 026401601000501 | 1721874  |
| 2     | E E (Central)-II            | 026401601000503 | 1800000  |
| 3     | EE( North) -I               | 026401601000504 | 4345000  |
| 4     | E E (North-West)-I          | 026401601000505 | 989000   |
| 5     | EE (NW-IV)                  | 026401601000508 | 1650000  |
| 6     | E.E (West)-I                | 026401601000509 | 1800000  |
| 7     | E E (West)-III              | 026401601000511 | 2200000  |
| 8     | E E (South-West)-I          | 026401601000512 | 1150000  |
| 9     | EE(South)IV                 | 026401601000518 | 1000000  |
| 10    | E.E (East)-I                | 026401601000519 | 881627   |
| 11    | E E (North-East)-I          | 026401601000521 | 3638463  |
| 12    | E E (North-East)-II         | 026401601000522 | 977282   |
| 13    | E.E (E&M)W&S(South)-III     | 026401601000526 | 650000   |
| 14    | E E (E&M)W&S(SW)            | 026401601000527 | 2089693  |
| 15    | E.E (E&M)W&S(North-West)    | 026401601000529 | 5000000  |
| 16    | E.E (E&M)W&S(North-East)    | 026401601000531 | 1500000  |
| 17    | Joint Dir(S&DM)             | 026401601000533 | 360000   |
| 18    | E E (Project)W-I            | 026401601000534 | 385330   |
| 19    | E E (Project)W-VI           | 026401601000538 | 190000   |
| 20    | E E (E&M)-I WW(Chandrwal)   | 026401601000551 | 3042000  |
| 21    | E E (E&M)-III WW(Chandrwal) | 026401601000553 | 1914000  |
| 22    | E E (E&M)-Haider Pur-I      | 026401601000555 | 2453116  |
| 23    | E E (E&M)-Bhagirathi Plant  | 026401601000558 | 330000   |
| 24    | E E (E&M)WC-Sonia Vihar     | 026401601000559 | 70000    |
| 25    | E E (E&M)WC-II/TYR          | 026401601000560 | 257000   |
| 26    | E E (E&M)-WC-I              | 026401601000561 | 400000   |
| 27    | CWA(OKHLA)                  | 026401601000566 | 255562   |
| 28    | E E (Project)-SR-I          | 026401601000567 | 100000   |
| 29    | E E (Const)Dr -VIII         | 026401601000573 | 205000   |
| 30    | E E (Const)Dr -XII& XIII    | 026401601000577 | 335421   |
| 31    | E E (Const)Dr -XIV          | 026401601000578 | 550000   |
| 32    | E E (SDW)-I                 | 026401601000581 | 2500000  |
| 33    | E E (SDW)-II                | 026401601000582 | 1500000  |
| 34    | E E (SDW)-IV                | 026401601000584 | 1500000  |
| 35    | EE (SDW)-VIII               | 026401601000588 | 516573   |
| 36    | E E (SDW)-IX                | 026401601000589 | 1000000  |
| 37    | EE (SDW)-XIV                | 026401601000593 | 400000   |
| 38    | E E (Civil)-Plant(SDW)      | 026401601000594 | 700000   |
| Total |                             |                 | 50356941 |

(Rs. Five crore three lac fifty-six thousand nine hundred forty-one 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 the website of DJB.

The above noted funds are allocated for Misc Payments. Funds will be available in your divisional accounts mentioned above.

  
DIRECTOR(FINANCE & ACCOUNTS)