

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/ 156

DATED:- 03-11-2015

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	1468746
2	E.E (Central)-II	026401601000503	2300000
3	EE(North) -I	026401601000504	5136500
4	E.E.(North-West)-I	026401601000505	4730000
5	E.E.(North-West)-II	026401601000506	3000000
6	E.E.(North-West)-III	026401601000507	4900000
7	EE (NW-IV)	026401601000508	4200000
8	E.E.(West)-I	026401601000509	5000000
9	E.E.(West)II	026401601000510	6900000
10	E.E.(West)-III	026401601000511	2120000
11	E.E.(South-West)-III	026401601000514	3500000
12	EE(South)IV	026401601000518	1500000
13	E.E.(East)-I	026401601000519	4752005
14	E.E.(East)-II	026401601000520	5910000
15	E.E.(North-East)-I	026401601000521	5473000
16	E.E.(North-East)-II	026401601000522	6155133
17	E.E.(North-East)-III	026401601000523	3988000
18	E.E.(E&M)W&S(South)-II	026401601000525	4405000
19	E.E.(E&M)W&S(SW)	026401601000527	1299783
20	EE(E&M)Central North	026401601000528	6872000
21	E.E.(E&M)W&S(North-West)	026401601000529	13000000
22	E.E.(E&M)W&S-(West)	026401601000530	4634000
23	Joint Dir(S&DM)	026401601000533	674000
24	E.E.(Project)W-III	026401601000536	300000
25	E.E.(Project)W-VI	026401601000538	669000
26	E.E.(E&M)-I WW(Chandrwal)	026401601000551	8362000
27	E.E.(E&M)-II WW(Wazirabad)	026401601000552	1850000
28	E.E.(E&M)-III WW(Chandrawal)	026401601000553	2514000
29	E.E.(Civil)-Plant WW	026401601000554	2550000
30	E.E.(E&M)-Haider Pur-I	026401601000555	3585426
31	E.E.(E&M)-Haider Pur-II	026401601000556	2710000
32	E.E.(E&M)-Bhagirathi Plant	026401601000558	1210000
33	E.E.(E&M)WC-II/TYR	026401601000560	279000
34	DDH(WATER)	026401601000562	4413000
35	CWA (Central)	026401601000564	1600000
36	CWA(NORTH) HAIDERPUR	026401601000565	2000000
37	CWA(OKHLA)	026401601000566	228000
38	E.E.(Project)-SR-I	026401601000567	350000
39	E.E.(Project)-SR-II	026401601000568	545669
40	E.E.(Const.)-Dr.-VI	026401601000571	500000
41	E.E.(Const.)Dr.-VIII	026401601000573	510000
42	E.E.(Const.)Dr.-XII & XIII	026401601000577	302830
43	E.E.(Const.)Dr.-XV	026401601000579	300000
44	E.E.(SDW)-I	026401601000581	2800000
45	E.E.(SDW)-II	026401601000582	4000000
46	E.E.(SDW)-III	026401601000583	2500000
47	E.E.(SDW)-VI	026401601000586	2465000

48	E.E.(SDW)-VII	026401601000587	1610000
49	E.E.(SDW)-IX	026401601000589	3000000
50	E.E.(SDW)-XII	026401601000591	3000000
51	E.E.(SDW)-XIII	026401601000592	427000
52	EE (SDW)-XIV	026401601000593	500000
53	E.E.(Civil)-Plant(SDW)	026401601000594	500000
54	JT Director(R) HQ	026401601000596	1600000
TOTAL			159099092

(Rs. Fifteen crore ninty lac ninty-nine thousand and ninty-two only)


 (NEERAJ SEMWAL)
 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 Misc payments . Funds will be available in your divisional accounts mentioned above.


 DIRECTOR(FINANCE & ACCOUNTS)
 3/11/15

prog 7


 4-10-15