

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/ 171

Dated: 01-12-2015

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	3186954
2	EE(North) -I	026401601000504	2200100
3	E.E.(North-West)-II	026401601000506	4000000
4	E.E.(North-West)-III	026401601000507	1328830
5	EE (NW-IV)	026401601000508	650000
6	E.E.(West)-I	026401601000509	1679990
7	E.E.(West)-III	026401601000511	920000
8	E.E.(South-West)-III	026401601000514	768383
9	E.E.(South)-II	026401601000516	756776
10	E.E.(East)-I	026401601000519	275000
11	E.E.(East)-II	026401601000520	3344082
12	E.E.(North-East)-I	026401601000521	756196
13	E.E.(North-East)-II	026401601000522	943649
14	E.E.(North-East)-III	026401601000523	1965000
15	E.E.(E&M)W&S(South)-II	026401601000525	686554
16	E.E.(E&M)W&S(South)-III	026401601000526	1180000
17	E.E.(E&M)W&S(SW)	026401601000527	686554
18	EE(E&M)Central North	026401601000528	2853282
19	E.E.(E&M)W&S(North-West)	026401601000529	767223
20	E.E.(E&M)W&S-(West)	026401601000530	767223
21	E.E.(E&M)W&S(North-East)	026401601000531	5877058
22	EE(E&M)EAST	026401601000532	2574908
23	Joint Dir(S&DM)	026401601000533	500000
24	E.E.(Project)W-V	026401601000537	300000
25	E.E.(Project)W-VI	026401601000538	779990
26	E.E.(Project)W-VIII	026401601000540	238500
27	E.E.(E&M)-I WW(Chandrawal)	026401601000551	7928741
28	E.E.(E&M)-II WW(Wazirabad)	026401601000552	4780696
29	E.E.(E&M)-Haider Pur-I	026401601000555	2685911
30	E.E.(E&M)-Bhagirathi Plant	026401601000558	763741
31	E.E.(E&M)WC-II/TYR	026401601000560	65000
32	DDH(WATER)	026401601000562	1800000
33	CWA(NORTH) HAIDERPUR	026401601000565	863455
34	E.E.(Const.)-Dr.-II	026401601000569	200000
35	E.E.(SDW)-I	026401601000581	1987119
36	E.E.(SDW)-II	026401601000582	1500000
37	E.E.(SDW)-V	026401601000585	950000
38	E.E.(SDW)-VI	026401601000586	4948933
39	E.E.(SDW)-IX	026401601000589	2197000
40	E.E.(Civil)-Plant(SDW)	026401601000594	800000
41	JT Director(R) HQ	026401601000596	1000000
TOTAL			72456848

(Rs. Seven Crore Twenty Four Lac Fifty Six Thousand Eight Hundred Forty Eight only)


 (NEERAJ SEMWAL)
 DIRECTOR(FINANCE & ACCOUNTS)

The Chief Manager
 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 Gratuity, Leave Encahment & Misclanious Payments . Funds will be available in your divisional accounts mentioned above.


 DIRECTOR(FINANCE & ACCOUNTS)

11/12/15



11/12/15

