

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/ 291

Dated: 29-01-2016

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)	26401601000501	2,85,36,067.00
2	E.E (Central)-I	026401601000502	2,54,04,395.00
3	E.E (Central)-II	026401601000503	1,84,12,311.00
4	EE(North) -I	026401601000504	96,37,816.00
5	E.E (North-West)-I	026401601000505	1,27,00,108.00
6	E.E (North-West)-II	026401601000506	2,41,63,110.00
7	E.E (North-West)-III	026401601000507	1,86,15,180.00
8	EE (North)-II	026401601000508	1,53,33,719.00
9	E.E (West)-I	026401601000509	2,28,50,772.00
10	E.E (West)II	026401601000510	1,96,58,565.00
11	E.E (West)-III	026401601000511	1,19,89,884.00
12	E.E (South-West)-I	026401601000512	1,20,22,701.00
13	E.E (South-West)-II	026401601000513	86,08,750.00
14	E.E (South-West)-III	026401601000514	92,41,507.00
15	EE(South)-I	026401601000515	1,54,55,489.00
16	E.E (South)-II	026401601000516	1,74,62,206.00
17	E.E (South)-III	026401601000517	1,03,45,095.00
18	EE(South)IV	026401601000518	95,10,715.00
19	E.E (East)-I	026401601000519	1,84,60,532.00
20	E.E (East)-II	026401601000520	1,70,06,789.00
21	E.E (North-East)-I	026401601000521	1,72,34,604.00
22	E.E (North-East)-II	026401601000522	1,57,86,455.00
23	E.E (North-East)-III	026401601000523	1,57,96,554.00
24	E.E (E&M)W&S-(South)-I	026401601000524	2,14,00,658.00
25	E.E (E&M)W&S(South)-II	026401601000525	1,29,66,626.00
26	E.E (E&M)W&S(South)-III	026401601000526	1,51,86,943.00
27	E.E (E&M)W&S(SW)	026401601000527	2,41,33,362.00
28	EE(E&M)Central North	026401601000528	2,52,08,621.00
29	E.E (E&M)W&S(North-West)	026401601000529	3,47,72,406.00
30	E.E (E&M)W&S-(West)	026401601000530	2,36,72,202.00
31	E.E (E&M)W&S(North-East)	026401601000531	2,17,36,707.00
32	EE(E&M)EAST	026401601000532	1,89,40,915.00
33	Joint Dir(S&DM)	026401601000533	16,83,777.00
34	E.E (Project)W-I	026401601000534	19,76,239.00
35	E.E (Project)W-II	026401601000535	20,11,947.00
36	E.E (Project)W-III	026401601000536	8,07,759.00
37	E.E (Project)W-V	026401601000537	5,88,833.00
38	E.E (Project)W-VI	026401601000538	14,61,793.00
39	E.E (Project)W-VII	026401601000539	7,51,288.00
40	E.E (Project)W-VIII	026401601000540	19,14,567.00
41	E.E (Project)W-IX	026401601000541	11,81,268.00
42	EE © S & P	026401601000543	6,25,992.00
43	EE (PLANNING)W-III	026401601000546	69,06,846.00
44	EE(PLANNING)DR	026401601000550	14,70,642.00
45	E.E (E&M)-I WW(Chandrawal)	026401601000551	2,04,57,075.00
46	E.E (E&M)-II WW(Wazirabad)	026401601000552	1,85,98,721.00
47	E.E (E&M)-III WW(Chandrawal)	026401601000553	94,25,488.00
48	E.E (Civil)-Plant WW	026401601000554	17,17,833.00

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Dr. Santosh
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49	E E (E&M)-Haider Pur-I	026401601000555	1,14,52,996.00
50	E E (E&M)-Haider Pur-II	026401601000556	64,66,571.00
51	EE(E&M)WTP NANGLOI	026401601000557	16,70,735.00
52	E E (E&M)-Bhagirathi Plant	026401601000558	16,91,535.00
53	E E (E&M)WC-Sonia Vihar	026401601000559	6,36,291.00
54	E E (E&M)WC-II/TYR	026401601000560	7,03,696.00
55	E E (E&M)-WC-I	026401601000561	14,99,896.00
56	DDH(WATER)	026401601000562	80,58,526.00
57	Director Bottling Plant	026401601000563	3,12,005.00
58	CWA (Central)	026401601000564	52,86,581.00
59	CWA(NORTH) HAIDERPUR	026401601000565	88,59,688.00
60	CWA(OKHLA)	026401601000566	13,16,152.00
61	E E (Project)-SR-I	026401601000567	13,79,886.00
62	E E (Project)-SR-II	026401601000568	13,75,941.00
63	E E (Const)-Dr -II	026401601000569	33,11,939.00
64	E E (Const)-Dr -III	026401601000570	14,88,186.00
65	E E (Const)-Dr -VI	026401601000571	14,35,039.00
66	E E (Const)Dr -VIII	026401601000573	13,53,778.00
67	E E (Const)Dr -IX	026401601000574	20,18,312.00
68	E E (Const)Dr -X	026401601000575	18,26,583.00
69	E E (Const)Dr -XI	026401601000576	16,91,109.00
70	E E (Const)Dr -XII & XIII	026401601000577	12,72,103.00
71	E E (Const)Dr -XIV	026401601000578	26,45,430.00
72	E E (Const)Dr -XV	026401601000579	13,71,678.00
73	EE (RPC)	026401601000580	8,89,037.00
74	E E (SDW)-I	026401601000581	58,79,969.00
75	E E (SDW)-II	026401601000582	60,78,406.00
76	E E (SDW)-III	026401601000583	43,22,901.00
77	E E (SDW)-IV	026401601000584	88,25,307.00
78	E E (SDW)-V	026401601000585	33,54,879.00
79	E E (SDW)-VI	026401601000586	1,30,70,669.00
80	E E (SDW)-VII	026401601000587	72,14,620.00
81	EE (SDW)-VIII	026401601000588	32,47,261.00
82	E E (SDW)-IX	026401601000589	89,06,782.00
83	E E (SDW)-XI	026401601000590	30,74,940.00
84	E E (SDW)-XII	026401601000591	27,60,268.00
85	E E (SDW)-XIII	026401601000592	4,07,266.00
87	E E (Civil)-Plant(SDW)	026401601000594	52,20,467.00
88	D.D (Horticulture)SDW	026401601000595	97,39,827.00
89	JT Director(R) HQ	026401601000596	32,41,044.00
90	JT Director(R) Central North/ NW	026401601000597	10,26,543.00
91	JT Director(R) West/ South/ South W	026401601000598	11,47,646.00
TOTAL			80,13,64,320.00

(Rs. Eighty crore thirteen Lac sixty-four thousand three hundred twenty 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 salary payments, Leave encashment ,gratuity and misc payments till date . Funds will be available in your divisional accounts mentioned above.

DIRECTOR(FINANCE & ACCOUNTS)

29/01/16

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