

OFFICE OF THE DIRECTOR (Finance and Accounts)
VARUNALAYA PHASE 2, KAROL BAGH, NEW DELHI

No.: DJB/DIR.(F&A)/T/F/Cash/2015-16/ 236

Dated: 22-02-2016

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	60,48,125.00
2	E.E.(Central)-I	026401601000502	40,25,000.00
3	E.E.(Central)-II	026401601000503	22,00,000.00
4	E.E.(North-West)-I	026401601000505	26,00,000.00
5	E.E.(North-West)-II	026401601000506	30,00,000.00
6	E.E.(North-West)-III	026401601000507	38,00,000.00
7	EE(North)-II	026401601000508	14,00,000.00
8	E.E.(West)-I	026401601000509	36,00,000.00
9	E.E.(West)II	026401601000510	20,00,000.00
10	E.E.(West)-III	026401601000511	58,50,000.00
11	E.E.(South-West)-I	026401601000512	29,66,000.00
12	E.E.(South-West)-II	026401601000513	26,96,000.00
13	EE(South)-I	026401601000515	10,00,000.00
14	E.E.(South)-II	026401601000516	20,00,000.00
15	E.E.(South)-III	026401601000517	11,70,000.00
16	E.E.(East)-I	026401601000519	22,95,000.00
17	E.E.(East)-II	026401601000520	31,74,000.00
18	E.E.(North-East)-I	026401601000521	20,70,000.00
19	E.E.(E&M)W&S-(South)-I	026401601000524	25,00,000.00
20	E.E.(E&M)W&S(South)-II	026401601000525	24,00,000.00
21	E.E.(E&M)W&S(South)-III	026401601000526	37,42,000.00
22	E.E.(E&M)W&S(SW)	026401601000527	39,38,445.00
23	EE(E&M)Central North	026401601000528	11,52,000.00
24	E.E.(E&M)W&S(North-West)	026401601000529	60,00,000.00
25	E.E.(E&M)W&S-(West)	026401601000530	66,15,000.00
26	E.E.(E&M)W&S(North-East)	026401601000531	18,00,000.00
27	EE(E&M)EAST	026401601000532	22,19,000.00
28	E.E.(Project)W-I	026401601000534	3,44,900.00
29	E.E.(Project)W-II	026401601000535	5,25,000.00
30	E.E.(Project)W-V	026401601000537	7,63,835.00
31	E.E.(Project)W-VII	026401601000539	3,00,000.00
32	E.E.(Project)W-IX	026401601000541	6,15,121.00
33	EE(PLANNING)DR	026401601000550	11,00,000.00
34	E.E.(E&M)-I WW(Chandrawal)	026401601000551	57,30,000.00
35	E.E.(E&M)-II WW(Wazirabad)	026401601000552	38,08,000.00
36	E.E.(E&M)-Haider Pur-I	026401601000555	33,18,000.00
37	E.E.(E&M)-Haider Pur-II	026401601000556	34,85,000.00
38	E.E.(E&M)-Bhagirathi Plant	026401601000558	14,00,000.00
39	E.E.(E&M)WC-Sonia Vihar	026401601000559	2,45,000.00
40	E.E.(E&M)WC-II/TYR	026401601000560	2,80,000.00
41	DDH(WATER)	026401601000562	14,10,000.00
42	CWA(OKHLA)	026401601000566	1,78,000.00
43	E.E.(Project)-SR-II	026401601000568	4,74,836.00
44	E.E.(Const.)-Dr.-III	026401601000570	5,00,000.00

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