

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/ 242

Dated: 29-2-2016

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	17,46,19,423
2	E.E.(Central)-I	026401601000502	2,31,82,054
3	E.E.(Central)-II	026401601000503	1,55,33,671
4	EE(North)-I	026401601000504	1,02,98,600
5	E.E.(North-West)-I	026401601000505	1,21,53,318
6	E.E.(North-West)-II	026401601000506	2,12,78,128
7	E.E.(North-West)-III	026401601000507	1,84,83,666
8	EE(North)-II	026401601000508	1,37,67,285
9	E.E.(West)-I	026401601000509	2,29,46,421
10	E.E.(West)-II	026401601000510	1,86,66,836
11	E.E.(West)-III	026401601000511	1,18,27,502
12	E.E.(South-West)-I	026401601000512	1,26,42,118
13	E.E.(South-West)-II	026401601000513	69,37,283
14	E.E.(South-West)-III	026401601000514	84,23,345
15	EE(South)-I	026401601000515	1,28,86,576
16	E.E.(South)-II	026401601000516	1,84,87,899
17	E.E.(South)-III	026401601000517	1,20,54,219
18	EE(South)IV	026401601000518	94,24,568
19	E.E.(East)-I	026401601000519	1,38,00,354
20	E.E.(East)-II	026401601000520	1,65,92,203
21	E.E.(North-East)-I	026401601000521	1,65,60,196
22	E.E.(North-East)-II	026401601000522	1,03,06,514
23	E.E.(North-East)-III	026401601000523	1,04,33,284
24	E.E.(E&M)W&S-(South)-I	026401601000524	2,25,78,524
25	E.E.(E&M)W&S(South)-II	026401601000525	1,22,00,000
26	E.E.(E&M)W&S(South)-III	026401601000526	1,30,81,807
27	E.E.(E&M)W&S(SW)	026401601000527	2,20,24,995
28	EE(E&M)Central North	026401601000528	1,83,57,733
29	E.E.(E&M)W&S(North-West)	026401601000529	2,99,10,330
30	E.E.(E&M)W&S-(West)	026401601000530	1,96,59,666
31	E.E.(E&M)W&S(North-East)	026401601000531	1,78,45,919
32	EE(E&M)EAST	026401601000532	1,33,41,585
33	Joint Dir(S&DM)	026401601000533	10,30,622
34	E.E.(Project)W-I	026401601000534	16,52,239
35	E.E.(Project)W-II	026401601000535	20,15,468
36	E.E.(Project)W-III	026401601000536	8,84,935
37	E.E.(Project)W-V	026401601000537	13,67,978
38	E.E.(Project)W-VI	026401601000538	14,68,923
39	E.E.(Project)W-VII	026401601000539	7,52,014
40	E.E.(Project)W-VIII	026401601000540	15,40,343
41	E.E.(Project)W-IX	026401601000541	12,45,791
42	EE © S & P	026401601000543	6,26,042
43	EE (PLANNING)W-III	026401601000546	45,51,776
44	EE(PLANNING)DR	026401601000550	13,40,422
45	E.E.(E&M)-I WW(Chandrawal)	026401601000551	1,39,23,076
46	E.E.(E&M)-II WW(Wazirabad)	026401601000552	1,28,46,624
47	E.E.(E&M)-III WW(Chandrawal)	026401601000553	65,95,615

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48	E E (Civil)-Plant WW	026401601000554	27,68,722
49	E E (E&M)-Haider Pur-I	026401601000555	82,65,837
50	E E (E&M)-Haider Pur-II	026401601000556	74,03,467
51	EE(E&M)WTP NANGLOI	026401601000557	16,84,618
52	E E (E&M)-Bhagirathi Plant	026401601000558	23,78,143
53	E E (E&M)WC-Sonia Vihar	026401601000559	4,45,729
54	E E (E&M)WC-II/TYR	026401601000560	6,38,234
55	E E (E&M)-WC-I	026401601000561	8,03,571
56	DDH(WATER)	026401601000562	71,02,751
57	Director Bottling Plant	026401601000563	3,12,005
58	CWA (Central)	026401601000564	60,47,637
59	CWA(NORTH) HAIDERPUR	026401601000565	69,74,350
60	CWA(OKHLA)	026401601000566	20,14,401
61	E E (Project)-SR-I	026401601000567	14,21,775
62	E E (Project)-SR-II	026401601000568	13,81,593
63	E E (Const.)-Dr.-II	026401601000569	14,94,219
64	E E (Const.)-Dr.-III	026401601000570	14,92,397
65	E E (Const.)-Dr.-VI	026401601000571	15,34,093
66	E E (Const.)Dr.-VIII	026401601000573	13,71,778
67	E E (Const.)Dr.-IX	026401601000574	20,18,702
68	E E (Const.)Dr.-X	026401601000575	13,21,483
69	E E (Const.)Dr.-XI	026401601000576	17,23,173
70	E E (Const.)Dr.-XII & XIII	026401601000577	12,72,103
71	E E (Const.)Dr.-XIV	026401601000578	19,34,978
72	E E (Const.)Dr.-XV	026401601000579	12,53,648
73	EE (RPC)	026401601000580	8,84,717
74	E E (SDW)-I	026401601000581	50,14,003
75	E E (SDW)-II	026401601000582	60,13,082
76	E E (SDW)-III	026401601000583	42,72,914
77	E E (SDW)-IV	026401601000584	93,65,215
78	E E (SDW)-V	026401601000585	25,61,714
79	E E (SDW)-VI	026401601000586	1,09,55,451
80	E E (SDW)-VII	026401601000587	61,68,897
81	EE (SDW)-VIII	026401601000588	23,95,269
82	E E (SDW)-IX	026401601000589	66,22,574
83	E E (SDW)-XI	026401601000590	30,01,340
84	E E (SDW)-XII	026401601000591	27,77,198
85	E E (SDW)-XIII	026401601000592	4,07,266
86	E E (SDW)-XIV	026401601000593	6,67,408
87	E E (Civil)-Plant(SDW)	026401601000594	50,79,683
88	D D (Horticulture)SDW	026401601000595	80,78,310
89	JT Director(R) HQ	026401601000596	32,71,581
90	JT Director(R) Central North/ NW	026401601000597	8,58,961
91	JT Director(R) West/ South/ South West	026401601000598	11,47,961
TOTAL			85,67,50,941

(Rs. Eighty-five crore sixty-seven lac fifty thousand nine hundred forty-one 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 and gratuity. Funds will be available in your divisional accounts mentioned above.

DIRECTOR(FINANCE & ACCOUNTS)