

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/ 246

DATED: 08-03-2016

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	E.E.(Central)-I	026401601000502	4845000
2	E.E.(North-West)-II	026401601000506	3000000
3	E.E.(North-West)-III	026401601000507	1850000
4	EE(North)-II	026401601000508	4550000
5	E.E.(West)II	026401601000510	1800000
6	E.E.(West)-III	026401601000511	1350000
7	E.E.(South)-II	026401601000516	4000000
8	E.E.(South)-III	026401601000517	1000000
9	EE(South)IV	026401601000518	1500000
10	E.E.(East)-II	026401601000520	2350000
11	E.E.(North-East)-I	026401601000521	2170000
12	E.E.(North-East)-III	026401601000523	2250000
13	E.E.(E&M)W&S-(South)-I	026401601000524	2500000
14	E.E.(E&M)W&S(SW)	026401601000527	3480000
15	EE(E&M)Central North	026401601000528	5863700
16	EE(E&M)EAST	026401601000532	2607000
17	E.E.(Project)W-VIII	026401601000540	171000
18	E.E.(E&M)-II WW(Wazirabad)	026401601000552	5492000
19	E.E.(E&M)-Haider Pur-I	026401601000555	1300000
20	E.E.(E&M)-Haider Pur-II	026401601000556	2735000
21	EE(E&M)WTP NANGLOI	026401601000557	1000000
22	E.E.(E&M)WC-II/TYR	026401601000560	388000
23	E.E.(E&M)-WC-I	026401601000561	800000
24	Director Bottling Plant	026401601000563	500000
25	CWA (Central)	026401601000564	500000
26	CWA(NORTH) HAIDERPUR	026401601000565	1000000
27	CWA(OKHLA)	026401601000566	132300
28	E.E.(Project)-SR-I	026401601000567	220000
29	E.E.(Const.)-Dr.-VI	026401601000571	500000
30	E.E.(Const.)Dr.-XI	026401601000576	610000
31	E.E.(Const.)Dr.-XII & XIII	026401601000577	260536
32	E.E.(SDW)-I	026401601000581	500000
33	E.E.(SDW)-II	026401601000582	1000000
34	E.E.(SDW)-III	026401601000583	1500000
35	E.E.(SDW)-IV	026401601000584	828000
36	E.E.(SDW)-VI	026401601000586	3230000
37	E.E.(SDW)-IX	026401601000589	1000000
38	E.E.(Civil)-Plant(SDW)	026401601000594	500000
39	JT Director(R) HQ	026401601000596	1500000
TOTAL			70782536

(Rs. Seven crore seven lac eighty-two thousand five hundred thirty-six only)

(Signature)
 (K.S.SHARMA)
 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 of salary.Funds will be available in your divisional accounts mentioned above.



M. Sanyal

(Signature)
 14-03-16

(Signature)
 DIRECTOR(FINANCE & ACCOUNTS)