

DELHI JAL BOARD
OFFICE OF THE DIRECTOR (FINANCE & ACCOUNTS)
VARUNALAYA PHASE 2, KAROL BAGH, NEW DELHI

No.: DJB/DIR.(F&A)/T/F/Cash/2015-16/ 260

Dated: 30-3-2016

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)	026401601000501	2,38,20,728
2	E.E.(Central)-I	026401601000502	2,02,44,417
3	E.E.(Central)-II	026401601000503	1,65,21,390
4	EE(North)-I	026401601000504	1,03,67,035
5	E.E.(North-West)-I	026401601000505	1,11,28,218
6	E.E.(North-West)-II	026401601000506	1,95,32,549
7	E.E.(North-West)-III	026401601000507	2,03,88,132
8	EE(North)-II	026401601000508	1,17,09,603
9	E.E.(West)-I	026401601000509	2,13,77,531
10	E.E.(West)II	026401601000510	1,66,74,837
11	E.E.(West)-III	026401601000511	1,24,17,595
12	E.E.(South-West)-I	026401601000512	1,38,11,817
13	E.E.(South-West)-II	026401601000513	76,55,962
14	E.E.(South-West)-III	026401601000514	89,08,460
15	EE(South)-I	026401601000515	1,31,23,914
16	E.E.(South)-II	026401601000516	1,78,63,711
17	E.E.(South)-III	026401601000517	1,10,85,629
18	EE(South)IV	026401601000518	1,00,57,179
19	E.E.(East)-I	026401601000519	1,38,66,605
20	E.E.(East)-II	026401601000520	1,60,65,526
21	E.E.(North-East)-I	026401601000521	1,62,99,116
22	E.E.(North-East)-II	026401601000522	98,49,635
23	E.E.(North-East)-III	026401601000523	1,05,92,731
24	E.E.(E&M)W&S-(South)-I	026401601000524	2,05,99,365
25	E.E.(E&M)W&S(South)-II	026401601000525	1,27,71,282
26	E.E.(E&M)W&S(South)-III	026401601000526	1,31,46,869
27	E.E.(E&M)W&S(SW)	026401601000527	2,43,87,068
28	EE(E&M)Central North	026401601000528	1,90,05,404
29	E.E.(E&M)W&S(North-West)	026401601000529	2,89,49,966
30	E.E.(E&M)W&S-(West)	026401601000530	1,99,47,456
31	E.E.(E&M)W&S(North-East)	026401601000531	1,78,52,997
32	EE(E&M)EAST	026401601000532	1,38,87,686
33	Joint Dir(S&DM)	026401601000533	10,30,622
34	E.E.(Project)W-I	026401601000534	15,86,809
35	E.E.(Project)W-II	026401601000535	19,91,903
36	E.E.(Project)W-III	026401601000536	15,46,414
37	E.E.(Project)W-V	026401601000537	5,51,913
38	E.E.(Project)W-VI	026401601000538	14,88,084
39	E.E.(Project)W-VII	026401601000539	8,18,993
40	E.E.(Project)W-VIII	026401601000540	14,48,033
41	E.E.(Project)W-IX	026401601000541	12,45,791
42	EE@S & P	026401601000543	6,26,640
43	EE(PLANNING)W-III	026401601000546	45,85,110
44	EE(PLANNING)DR	026401601000550	14,90,758
45	E.E.(E&M)-I WW(Chandrwal)	026401601000551	1,43,77,726
46	E.E.(E&M)-II WW(Wazirabad)	026401601000552	1,33,15,891
47	E.E.(E&M)-III WW(Chandrawal)	026401601000553	67,53,726
48	E.E.(Civil)-Plant WW	026401601000554	16,43,314

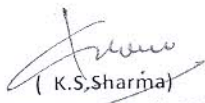


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49	E.E.(E&M)-Haider Pur-I	026401601000555	93,88,707
50	E.E.(E&M)-Haider Pur-II	026401601000556	64,71,642
51	EE(E&M)WTP NANGLOI	026401601000557	16,87,419
52	E.E.(E&M)-Bhagirathi Plant	026401601000558	16,54,988
53	E.E.(E&M)WC-Sonia Vihar	026401601000559	4,45,729
54	E.E.(E&M)WC-II/TYR	026401601000560	6,36,093
55	E.E.(E&M)-WC-I	026401601000561	8,24,133
56	DDH(WATER)	026401601000562	70,27,553
57	Director Bottling Plant	026401601000563	3,45,699
58	CWA (Central)	026401601000564	44,61,139
59	CWA(NORTH) HAIDERPUR	026401601000565	69,68,916
60	CWA(OKHLA)	026401601000566	11,90,842
61	E.E.(Project)-SR-I	026401601000567	13,22,425
62	E.E.(Project)-SR-II	026401601000568	14,02,452
63	E.E.(Const.)-Dr.-II	026401601000569	14,94,219
64	E.E.(Const.)-Dr.-III	026401601000570	25,16,676
65	E.E.(Const.)-Dr.-VI	026401601000571	14,64,124
66	E.E.(Const.)Dr.-VIII	026401601000573	25,36,546
67	E.E.(Const.)Dr.-IX	026401601000574	26,18,927
68	E.E.(Const.)Dr.-X	026401601000575	13,31,858
69	E.E.(Const.)Dr.-XI	026401601000576	16,95,492
70	E.E.(Const.)Dr.-XII & XIII	026401601000577	13,68,117
71	E.E.(Const.)Dr.-XIV	026401601000578	19,59,217
72	E.E.(Const.)Dr.-XV	026401601000579	12,53,648
73	EE (RPC)	026401601000580	8,89,547
74	E.E.(SDW)-I	026401601000581	53,67,091
75	E.E.(SDW)-II	026401601000582	61,42,857
76	E.E.(SDW)-III	026401601000583	43,45,119
77	E.E.(SDW)-IV	026401601000584	81,30,653
78	E.E.(SDW)-V	026401601000585	30,26,883
79	E.E.(SDW)-VI	026401601000586	1,23,84,171
80	E.E.(SDW)-VII	026401601000587	28,93,590
81	EE (SDW)-VIII	026401601000588	24,04,822
82	E.E.(SDW)-IX	026401601000589	68,19,579
83	E.E.(SDW)-XI	026401601000590	30,52,239
84	E.E.(SDW)-XII	026401601000591	27,36,981
85	E.E.(SDW)-XIII	026401601000592	14,78,825
86	E.E.(SDW)-XIV	026401601000593	6,10,030
87	E.E.(Civil)-Plant(SDW)	026401601000594	44,04,074
88	D.D.(Horticulture)SDW	026401601000595	75,05,206
89	JT Director(R) HQ	026401601000596	50,15,743
90	JT Director(R) Central North/ NW	026401601000597	8,90,643
91	JT Director(R) West/ South/ South West	026401601000598	11,47,961
TOTAL			69,97,24,715


(Rs. Sixty-nine crore ninety-seven lac twenty-four thousand seven hundred fifteen only)


(K.S.Sharma)
DIRECTOR(FINANCE & ACCOUNTS)

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)
29/3/15