

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

No.: DJB/DIR.(F&A)/T/F/Cash/2016-17/ 19

Dated: 25-05-2016

Subject:- AUTHORIZATION LETTER FOR TRANSFER OF FUNDS

26-5-16

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	29,93,058
2	E.E.(Central)-I	026401601000502	35,50,000
3	E.E.(North-West)-I	026401601000505	25,00,000
4	E.E.(North-West)-II	026401601000506	22,00,000
5	EE (North)-II/ NW-IV	026401601000508	15,50,000
6	E.E.(West)-I	026401601000509	16,00,000
7	E.E.(North-East)-I	026401601000521	34,14,000
8	E.E.(North-East)-III	026401601000523	9,87,000
9	E.E.(E&M)W&S(South)-II	026401601000525	15,00,000
10	E.E.(E&M)W&S(North-West)	026401601000529	50,00,000
11	E.E.(E&M)W&S-(West)	026401601000530	37,25,000
12	E.E.(Project)W-I	026401601000534	2,51,000
13	E.E.(Project)W-VIII	026401601000540	2,32,000
14	EE (PLANNING)W-III	026401601000546	10,20,736
15	E.E.(E&M)-III WW(Chandrawal)	026401601000553	29,00,000
16	E.E.(Civil)-Plant WW	026401601000554	5,00,000
17	E.E.(E&M)-Haider Pur-II	026401601000556	11,75,000
18	E.E.(E&M)-Bhagirathi Plant	026401601000558	9,00,000
19	E.E.(E&M)WC-Sonia Vihar	026401601000559	1,10,000
20	E.E.(Const.)Dr.-XII & XIII	026401601000577	2,66,405
21	E.E.(SDW)-I	026401601000581	10,00,000
22	E.E.(SDW)-II	026401601000582	15,00,000
23	E.E.(SDW)-XI	026401601000590	8,00,000
24	JT Director(R) Central North/ NW	026401601000597	5,00,000
TOTAL			4,01,74,199

(Rs. Four crore one lac seventy-four thousand one hundred ninety-nine 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 misc payments of salary .Funds will be available in your divisional accounts mentioned above.

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(K.S.Sharma)
 DIRECTOR(FINANCE & ACCOUNTS)
 25/5/16

K.S.Sharma
 26/5/16