

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

No.: DJB/DIR.(F&A)/T/F/Cash/2016-17/ 15

Dated:- 17-5-2016

18-5-16

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	28,26,726
2	E.E (Central)-II	026401601000503	71,00,000
3	EE(North) -I	026401601000504	31,76,500
4	E.E.(North-West)-I	026401601000505	25,00,000
5	E.E.(North-West)-II	026401601000506	25,00,000
6	E.E.(North-West)-III	026401601000507	14,00,000
7	E.E.(West)II	026401601000510	22,00,000
8	E.E.(South-West)-I	026401601000512	15,25,000
9	E.E.(East)-I	026401601000519	9,97,209
10	E.E.(East)-II	026401601000520	29,75,000
11	E.E.(North-East)-II	026401601000522	20,00,000
12	E.E.(E&M)W&S(South)-II	026401601000525	17,00,000
13	E.E.(E&M)W&S(South)-III	026401601000526	32,00,000
14	E.E.(E&M)W&S(SW)	026401601000527	55,92,016
15	EE(E&M)Central North	026401601000528	6,96,000
16	E.E.(E&M)W&S(North-West)	026401601000529	60,00,000
17	EE(E&M)EAST	026401601000532	17,18,000
18	Joint Dir(S&DM)	026401601000533	5,00,000
19	EE(E&M) W&S C&N	026401601000545	18,56,567
20	EE(PLANNING)DR	026401601000550	16,00,000
21	E.E.(E&M)-I WW(Chandwal)	026401601000551	50,62,000
22	CWA (Central)	026401601000564	5,00,000
23	CWA(W & S) -II HAIDERPUR	026401601000565	20,00,000
24	E.E.(Project)-SR-II	026401601000568	5,45,000
25	E.E.(Const.)-Dr.-III	026401601000570	25,00,000
26	E.E.(SDW)-VI	026401601000586	17,05,000
27	E.E.(SDW)-VII	026401601000587	29,47,000
28	EE (SDW)-VIII	026401601000588	4,24,828
29	JT Director(R) HQ	026401601000596	20,00,000
TOTAL			6,97,46,846

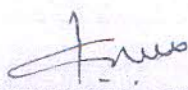
(In words:- Rs six crore ninety-seven lac forty-six thousand eight hundred forty-six only)


(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.


DIRECTOR(FINANCE & ACCOUNTS)
17/5/16