

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/ 26

Dated: 30-5-2016

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	2,31,72,674
2	E.E.(Central)-I	026401601000502	2,22,15,832
3	E.E.(Central)-II	026401601000503	1,73,86,948
4	EE(North)-I	026401601000504	1,13,21,397
5	E.E.(North-West)-I	026401601000505	1,22,11,544
6	E.E.(North-West)-II	026401601000506	2,02,59,881
7	E.E.(North-West)-III	026401601000507	2,10,35,758
8	EE(North)-II/ NW-IV	026401601000508	1,36,17,916
9	E.E.(West)-I	026401601000509	2,02,60,755
10	E.E.(West)II	026401601000510	1,96,76,486
11	E.E.(West)-III	026401601000511	1,20,44,059
12	E.E.(South-West)-I	026401601000512	1,16,30,723
13	E.E.(South-West)-II	026401601000513	70,93,350
14	E.E.(South-West)-III	026401601000514	1,22,64,138
15	EE(South)-I	026401601000515	1,37,56,992
16	E.E.(South)-II	026401601000516	2,02,40,147
17	E.E.(South)-III	026401601000517	1,19,52,788
18	EE(South)IV	026401601000518	1,14,34,543
19	E.E.(East)-I	026401601000519	1,41,62,990
20	E.E.(East)-II	026401601000520	1,92,00,920
21	E.E.(North-East)-I	026401601000521	1,95,28,351
22	E.E.(North-East)-II	026401601000522	1,00,42,203
23	E.E.(North-East)-III	026401601000523	1,30,08,095
24	E.E.(E&M)W&S-(South)-I	026401601000524	2,01,04,161
25	E.E.(E&M)W&S-(South)-II	026401601000525	1,30,75,967
26	E.E.(E&M)W&S-(South)-III	026401601000526	1,41,75,702
27	E.E.(E&M)W&S(SW)	026401601000527	2,78,06,688
28	EE(E&M)Central North	026401601000528	1,96,12,256
29	E.E.(E&M)W&S(North-West)	026401601000529	3,07,91,481
30	E.E.(E&M)W&S-(West)	026401601000530	1,87,69,043
31	E.E.(E&M)W&S(North-East)	026401601000531	2,21,25,110
32	EE(E&M)EAST	026401601000532	1,70,52,595
33	Joint Dir(S&DM)	026401601000533	10,52,330
34	E.E.(Project)W-I	026401601000534	17,24,221
35	E.E.(Project)W-II	026401601000535	18,82,147
36	E.E.(Project)W-III	026401601000536	8,56,047
37	E.E.(Project)W-V	026401601000537	5,19,751
38	E.E.(Project)W-VI	026401601000538	15,42,496
39	E.E.(Project)W-VII	026401601000539	7,52,656
40	E.E.(Project)W-VIII	026401601000540	14,80,332
41	E.E.(Project)W-IX	026401601000541	12,20,227
42	EE © S & P	026401601000543	5,08,796
43	EE (PLANNING)W-III	026401601000546	46,29,190
44	EE(PLANNING)DR	026401601000550	27,17,006
45	E.E.(E&M)-I WW(Chandrawal)	026401601000551	1,69,43,321
46	E.E.(E&M)-II WW(Wazirabad)	026401601000552	1,27,04,495
47	E.E.(E&M)-III WW(Chandrawal)	026401601000553	90,13,156
48	E.E.(Civil)-Plant WW	026401601000554	16,96,758
49	E.E.(E&M)-Haider Pur-I	026401601000555	83,70,926

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50	E.E.(E&M)-Haider Pur-II	026401601000556	64,20,285
51	EE(E&M)WTP NANGLOI	026401601000557	17,36,784
52	E.E.(E&M)-Bhagirathi Plant	026401601000558	21,87,732
53	E.E.(E&M)WC-Sonia Vihar	026401601000559	5,20,204
54	E.E.(E&M)WC-II/TYR	026401601000560	6,61,939
55	E.E.(E&M)-WC-I	026401601000561	8,10,575
56	DDH(WATER)	026401601000562	71,69,901
57	Director Bottling Plant	026401601000563	3,54,598
58	CWA (Central)	026401601000564	44,71,434
59	CWA(W & S) -II HAIDERPUR	026401601000565	71,40,464
60	CWA(OKHLA)	026401601000566	12,55,545
61	E.E.(Project)-SR-I	026401601000567	16,16,717
62	E.E.(Project)-SR-II	026401601000568	13,66,655
63	E.E.(Const.)-Dr.-II	026401601000569	15,08,236
64	E.E.(Const.)-Dr.-III	026401601000570	15,55,381
65	E.E.(Const.)-Dr.-VI	026401601000571	15,82,911
66	E.E.(Const.)Dr.-VIII	026401601000573	12,74,383
67	E.E.(Const.)Dr.-IX	026401601000574	18,84,984
68	E.E.(Const.)Dr.-X	026401601000575	14,59,118
69	E.E.(Const.)Dr.-XI	026401601000576	15,35,099
70	E.E.(Const.)Dr.-XII & XIII	026401601000577	15,07,521
71	E.E.(Const.)Dr.-XIV	026401601000578	20,07,585
72	E.E.(Const.)Dr.-XV	026401601000579	12,69,038
73	EE (RPC)	026401601000580	8,35,174
74	E.E.(SDW)-I	026401601000581	52,10,933
75	E.E.(SDW)-II	026401601000582	71,71,640
76	E.E.(SDW)-III	026401601000583	43,93,310
77	E.E.(SDW)-IV	026401601000584	85,70,615
78	E.E.(SDW)-V	026401601000585	27,47,159
79	E.E.(SDW)-VI	026401601000586	1,49,23,992
80	E.E.(SDW)-VII	026401601000587	73,08,504
81	EE (SDW)-VIII	026401601000588	24,68,672
82	E.E.(SDW)-IX	026401601000589	64,66,982
83	E.E.(SDW)-XI	026401601000590	30,20,168
84	E.E.(SDW)-XII	026401601000591	27,43,386
85	E.E.(SDW)-XIII	026401601000592	3,58,180
86	E.E.(SDW)-XIV	026401601000593	6,33,728
87	E.E.(Civil)-Plant(SDW)	026401601000594	51,58,741
88	D.D (Horticulture)SDW	026401601000595	76,18,161
89	JT Director(R) HQ	026401601000596	34,52,850
90	JT Director(R) Central North/ NW	026401601000597	6,92,678
91	JT Director(R) West/ South/ South West	026401601000598	10,41,428
TOTAL			74,47,58,738

(Rs. Seventy-Four crore forty-seven lac fifty-eight thousand seven hundred thirty-eight 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)

30/11/16