

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/ 29

Dated: 08-06-2016

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	57,10,674
2	E.E.(North-West)-II	026401601000506	25,00,000
3	E.E.(North-West)-III	026401601000507	7,00,000
4	EE (North)-II/ NW-IV	026401601000508	22,50,000
5	E.E.(West)-I	026401601000509	10,00,000
6	E.E.(West)II	026401601000510	44,50,000
7	E.E.(West)-III	026401601000511	43,00,000
8	E.E.(South-West)-I	026401601000512	17,75,000
9	EE(South)-I	026401601000515	20,00,000
10	E.E.(South)-III	026401601000517	31,00,000
11	EE(South)IV	026401601000518	40,00,000
12	E.E.(East)-I	026401601000519	21,97,000
13	E.E.(East)-II	026401601000520	20,50,000
14	E.E.(North-East)-II	026401601000522	15,00,000
15	E.E.(North-East)-III	026401601000523	10,00,000
16	E.E.(E&M)W&S-(South)-I	026401601000524	30,00,000
17	E.E.(E&M)W&S(South)-II	026401601000525	16,00,000
18	EE(E&M)Central North	026401601000528	14,86,000
19	E.E.(E&M)W&S(North-East)	026401601000531	50,00,000
20	EE(E&M)EAST	026401601000532	36,38,000
21	E.E.(Project)W-I	026401601000534	9,40,540
22	E.E.(E&M)-I WW(Chandrwal)	026401601000551	50,62,000
23	E.E.(E&M)-II WW(Wazirabad)	026401601000552	33,05,000
24	E.E.(E&M)-Haider Pur-I	026401601000555	27,16,000
25	E.E.(E&M)-Haider Pur-II	026401601000556	29,85,000
26	E.E.(E&M)WC-Sonia Vihar	026401601000559	2,71,000
27	E.E.(E&M)-WC-I	026401601000561	5,00,000
28	DDH(WATER)	026401601000562	7,00,000
29	CWA(W & S) -II HAIDERPUR	026401601000565	10,00,000
30	CWA(OKHLA)	026401601000566	2,41,800
31	E.E.(Const.)-Dr.-VI	026401601000571	3,00,000
32	E.E.(Const.)Dr.-X	026401601000575	5,00,000
33	E.E.(SDW)-II	026401601000582	20,00,000
34	E.E.(SDW)-III	026401601000583	20,00,000
35	E.E.(SDW)-IV	026401601000584	30,00,000
36	E.E.(SDW)-VI	026401601000586	21,99,000

Cont.... Page 2

[Handwritten Signature]

37	E.E.(SDW)-VII	026401601000587	24,01,000
38	E.E.(SDW)-IX	026401601000589	15,00,000
39	E.E.(SDW)-XII	026401601000591	19,00,000
40	E.E.(SDW)-XIV	026401601000593	3,00,000
TOTAL			8,70,78,014

(Rs. Eight crore seventy lac seventy-eight thousand fourteen only)

K.S. Sharma
(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.

prog. 2

4/11/15
8/10/15

K.S. Sharma
DIRECTOR(FINANCE & ACCOUNTS)
8/6/16